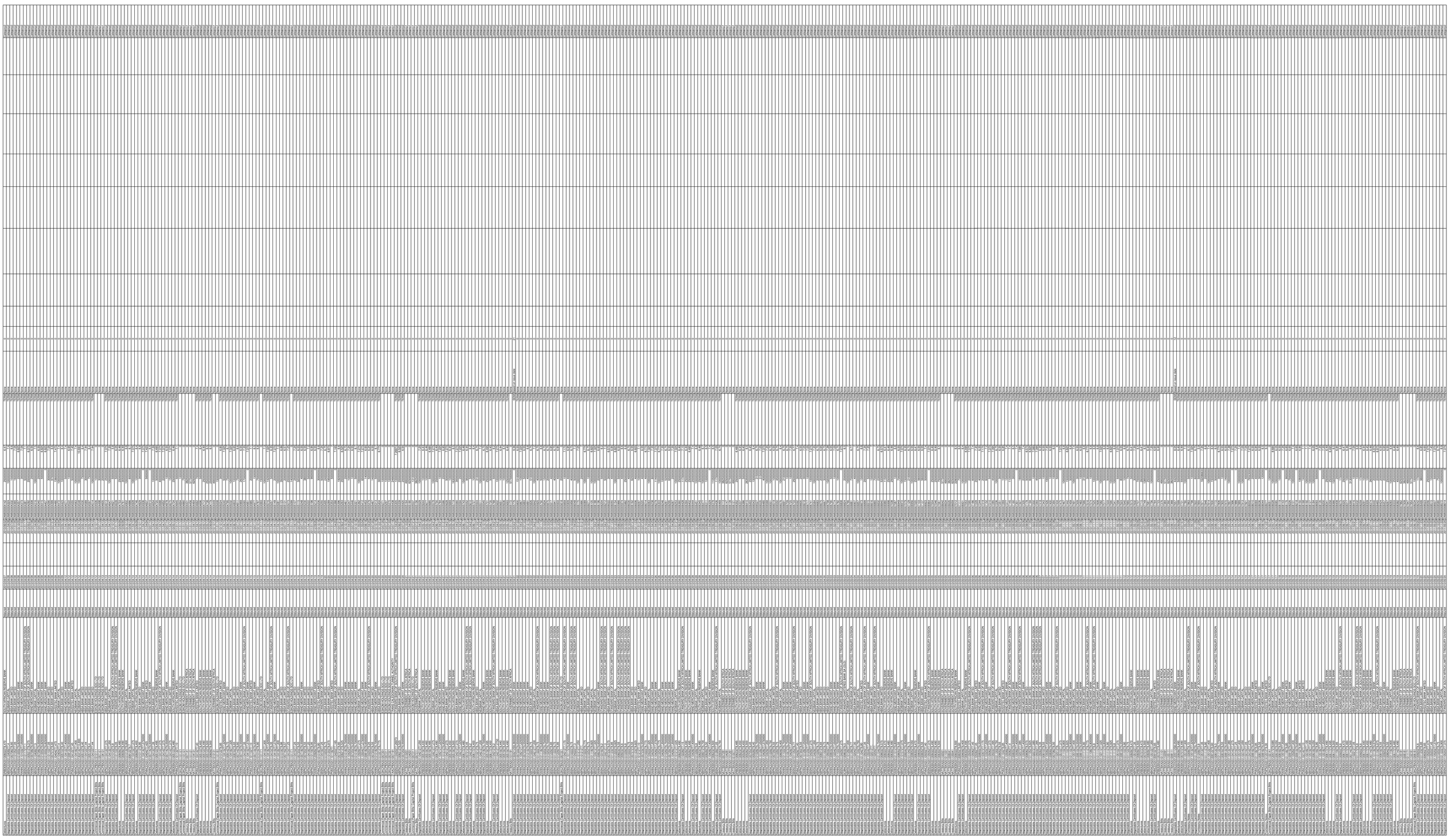
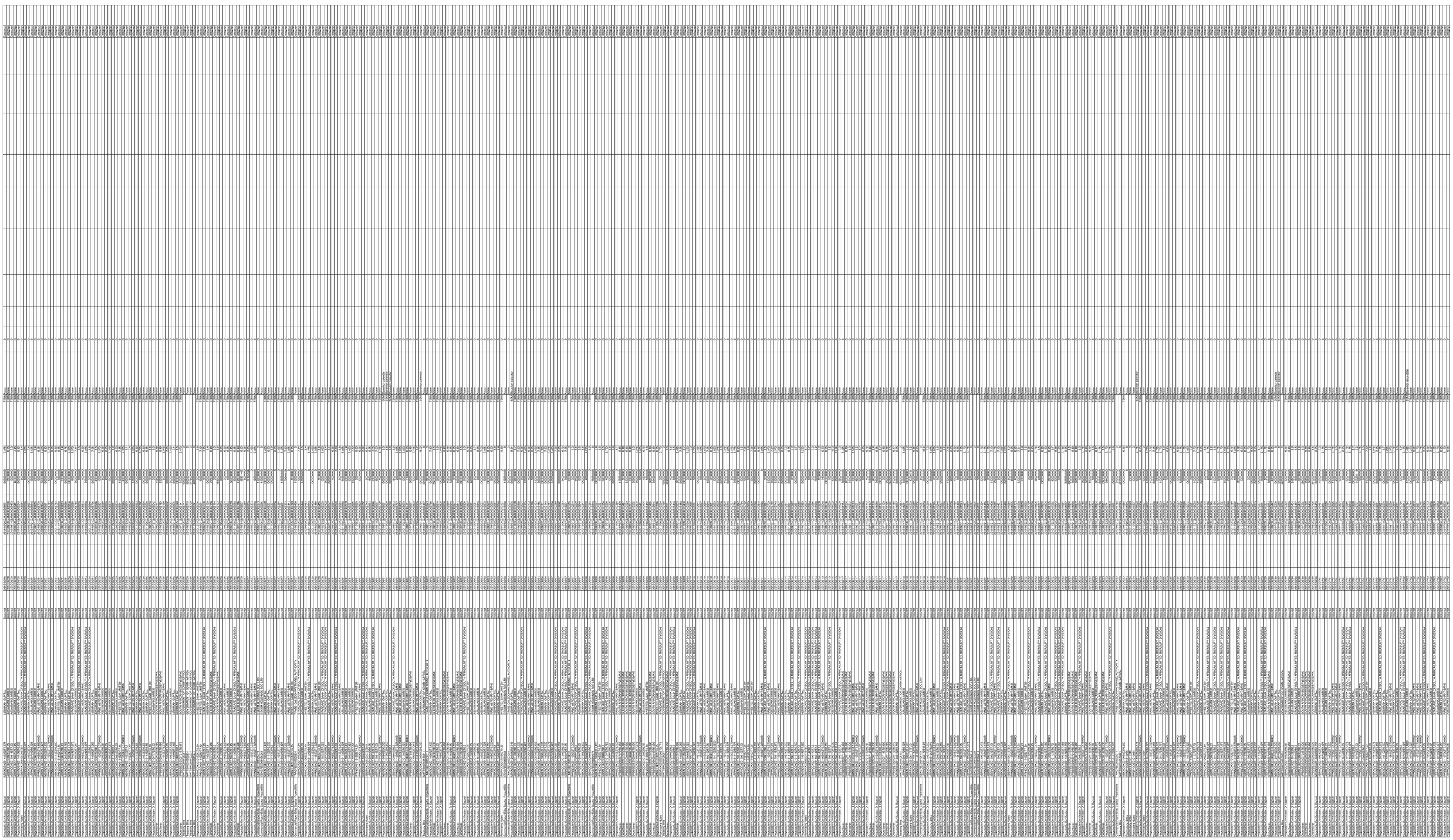
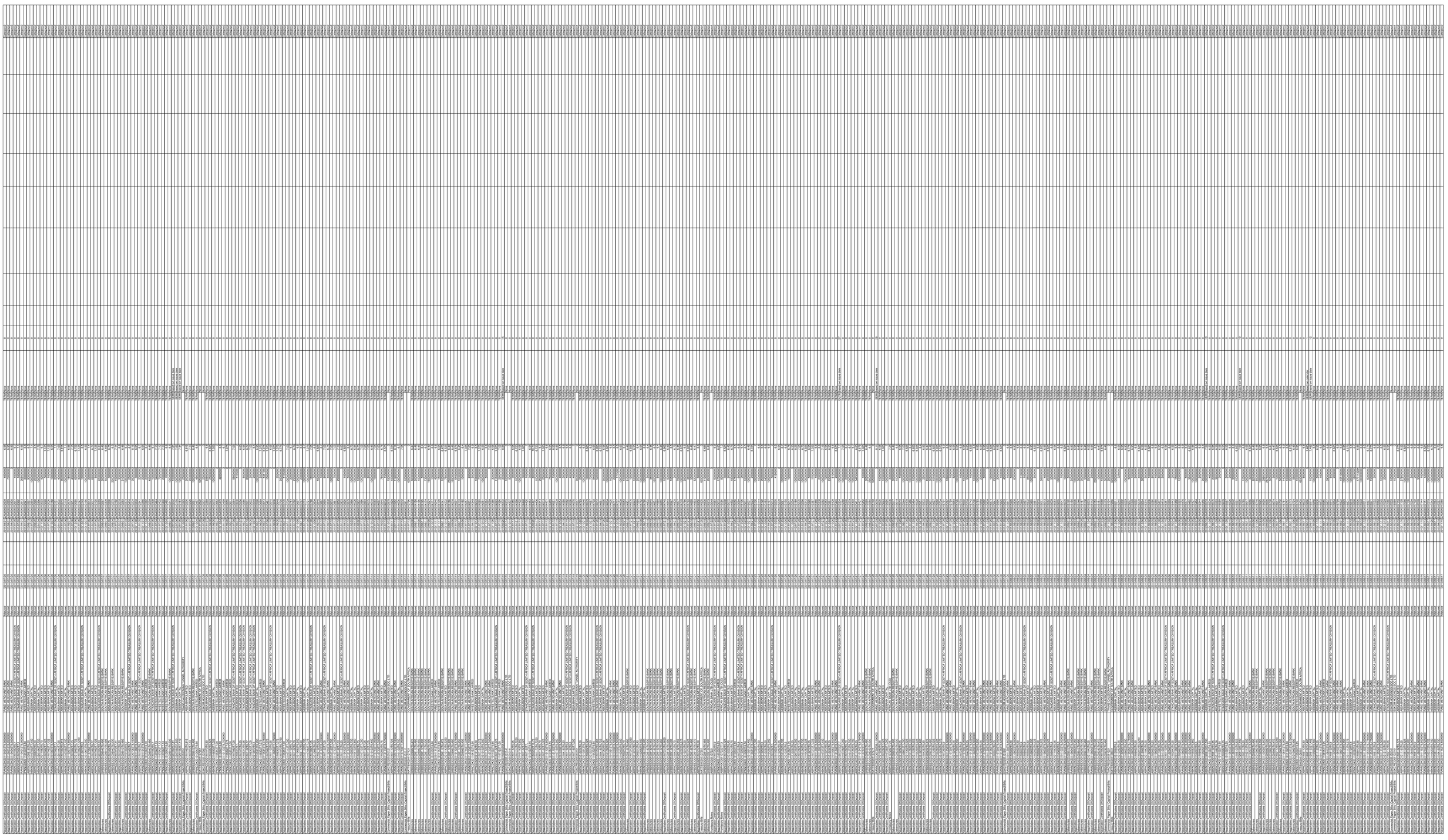
Enquiries

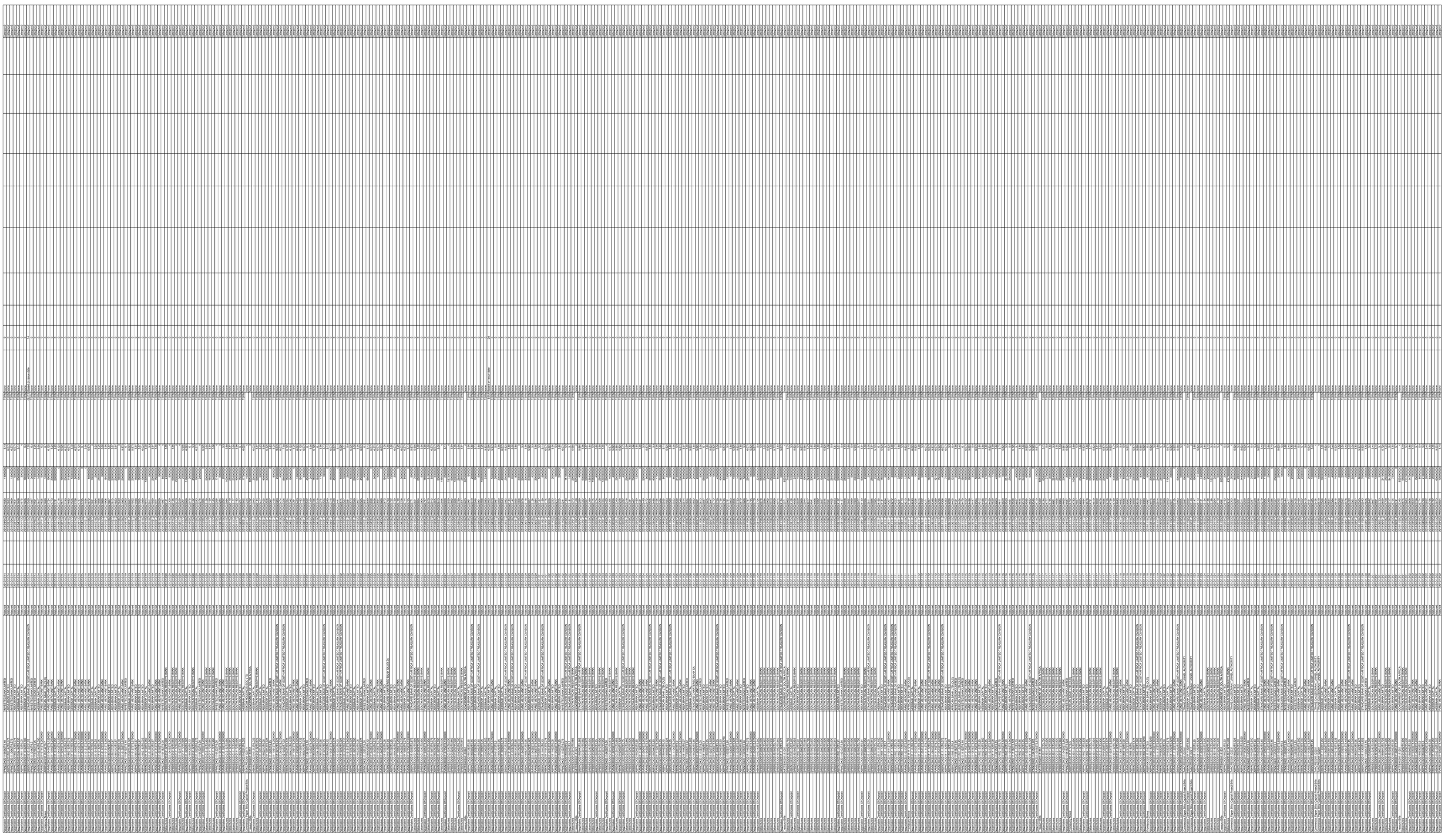
Money Market Instrument

Instrument Type	Issuer Name	ISIN	Instrument Status	Issue Date	Maturity Date	Coupon Rate	Issuer Rating	Issuer Financial Frequency	Issuer Financial Year Indication	Coupon Payment	Coupon Type	Coupon Basis Reference	Prime & Sub Prime	Issuer Outstanding Instruments	Issuer Bank Instruments	Issuer Bank Value	Issuer Category
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190318	Issued	2019-03-08	2019-09-09	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190326	Issued	2019-03-15	2019-09-16	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190334	Issued	2019-03-22	2019-09-23	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190342	Issued	2019-03-29	2019-09-30	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190350	Issued	2019-04-05	2019-10-07	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190368	Issued	2019-04-12	2019-10-14	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190376	Issued	2019-04-26	2019-10-28	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190384	Issued	2019-05-03	2019-11-04	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190392	Issued	2019-05-10	2019-11-11	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190400	Issued	2019-05-17	2019-11-18	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190418	Issued	2019-05-24	2019-11-25	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190426	Issued	2019-05-31	2019-12-02	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190434	Issued	2019-06-07	2019-12-09	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190442	Issued	2019-06-14	2019-12-16	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190450	Issued	2019-06-21	2019-12-23	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190468	Issued	2019-06-28	2019-12-30	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190476	Issued	2019-07-05	2020-01-06	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190484	Issued	2019-07-12	2020-01-13	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190492	Issued	2019-07-19	2020-01-20	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190500	Issued	2019-07-26	2020-01-27	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190518	Issued	2019-08-02	2020-02-03	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190526	Issued	2019-08-09	2020-02-10	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190534	Issued	2019-08-16	2020-02-17	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190542	Issued	2019-08-23	2020-02-24	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190550	Issued	2019-08-30	2020-03-02	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190568	Issued	2019-09-06	2020-03-09	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190576	Issued	2019-09-13	2020-03-16	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190584	Issued	2019-09-20	2020-03-23	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190592	Issued	2019-09-27	2020-03-30	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190600	Issued	2019-10-04	2020-04-06	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190618	Issued	2019-10-11	2020-04-13	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190626	Issued	2019-10-18	2020-04-20	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190634	Issued	2019-10-25	2020-04-27	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190642	Issued	2019-11-01	2020-05-04	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190650	Issued	2019-11-08	2020-05-11	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190668	Issued	2019-11-15	2020-05-18	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190676	Issued	2019-11-22	2020-05-25	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190684	Issued	2019-11-29	2020-06-01	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190692	Issued	2019-12-06	2020-06-08	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190700	Issued	2019-12-13	2020-06-15	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190718	Issued	2019-12-20	2020-06-22	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190726	Issued	2019-12-27	2020-06-29	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190734	Issued	2020-01-03	2020-07-06	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190742	Issued	2020-01-10	2020-07-13	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190750	Issued	2020-01-17	2020-07-20	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190768	Issued	2020-01-24	2020-07-27	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190776	Issued	2020-01-31	2020-08-03	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190784	Issued	2020-02-07	2020-08-10	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190792	Issued	2020-02-14	2020-08-17	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190800	Issued	2020-02-21	2020-08-24	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190818	Issued	2020-02-28	2020-08-31	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190826	Issued	2020-03-06	2020-09-07	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190834	Issued	2020-03-13	2020-09-14	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190842	Issued	2020-03-20	2020-09-21	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190850	Issued	2020-03-27	2020-09-28	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190868	Issued	2020-04-03	2020-10-05	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190876	Issued	2020-04-17	2020-10-19	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190884	Issued	2020-04-24	2020-10-26	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190892	Issued	2020-05-01	2020-11-02	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190900	Issued	2020-05-08	2020-11-09	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190918	Issued	2020-05-15	2020-11-16	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190926	Issued	2020-05-22	2020-11-23	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190934	Issued	2020-05-29	2020-11-30	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190942	Issued	2020-06-05	2020-12-07	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190950	Issued	2020-06-12	2020-12-14	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190968	Issued	2020-06-19	2020-12-21	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190976	Issued	2020-06-26	2020-12-28	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190984	Issued	2020-07-03	2021-01-04	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000190992	Issued	2020-07-10	2021-01-11	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191000	Issued	2020-07-17	2021-01-18	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191018	Issued	2020-07-24	2021-01-25	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191026	Issued	2020-07-31	2021-02-01	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191034	Issued	2020-08-07	2021-02-08	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191042	Issued	2020-08-14	2021-02-15	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191050	Issued	2020-08-21	2021-02-22	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191068	Issued	2020-08-28	2021-03-01	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191076	Issued	2020-09-04	2021-03-08	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191084	Issued	2020-09-11	2021-03-15	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191092	Issued	2020-09-18	2021-03-22	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191100	Issued	2020-09-25	2021-03-29	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191118	Issued	2020-10-02	2021-04-05	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191126	Issued	2020-10-16	2021-04-19	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191134	Issued	2020-10-23	2021-04-26	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191142	Issued	2020-10-30	2021-05-03	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191150	Issued	2020-11-06	2021-05-10	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191168	Issued	2020-11-13	2021-05-17	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191176	Issued	2020-11-20	2021-05-24	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191184	Issued	2020-11-27	2021-05-31	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191192	Issued	2020-12-04	2021-06-07	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191200	Issued	2020-12-11	2021-06-14	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191218	Issued	2020-12-18	2021-06-21	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191226	Issued	2020-12-25	2021-06-28	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191234	Issued	2021-01-08	2021-07-12	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191242	Issued	2021-01-15	2021-07-19	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191250	Issued	2021-01-22	2021-07-26	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191268	Issued	2021-01-29	2021-08-02	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191276	Issued	2021-02-05	2021-08-09	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191284	Issued	2021-02-12	2021-08-16	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191292	Issued	2021-02-19	2021-08-23	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191300	Issued	2021-02-26	2021-08-30	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191318	Issued	2021-03-05	2021-09-06	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191326	Issued	2021-03-12	2021-09-13	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191334	Issued	2021-03-19	2021-09-20	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191342	Issued	2021-03-26	2021-09-27	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191350	Issued	2021-04-02	2021-10-04	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191368	Issued	2021-04-16	2021-10-18	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191376	Issued	2021-04-23	2021-10-25	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191384	Issued	2021-04-30	2021-11-01	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191392	Issued	2021-05-07	2021-11-08	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191400	Issued	2021-05-14	2021-11-15	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191418	Issued	2021-05-21	2021-11-22	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191426	Issued	2021-05-28	2021-11-29	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191434	Issued	2021-06-04	2021-12-06	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191442	Issued	2021-06-11	2021-12-13	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191450	Issued	2021-06-18	2021-12-20	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191468	Issued	2021-06-25	2021-12-27	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191476	Issued	2021-07-02	2022-01-03	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191484	Issued	2021-07-09	2022-01-10	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191492	Issued	2021-07-16	2022-01-17	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191500	Issued	2021-07-23	2022-01-24	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191518	Issued	2021-07-30	2022-02-01	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191526	Issued	2021-08-06	2022-02-08	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191534	Issued	2021-08-13	2022-02-15	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191542	Issued	2021-08-20	2022-02-22	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191550	Issued	2021-08-27	2022-03-01	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191568	Issued	2021-09-03	2022-03-08	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191576	Issued	2021-09-10	2022-03-15	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191584	Issued	2021-09-17	2022-03-22	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191592	Issued	2021-09-24	2022-03-29	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191600	Issued	2021-10-01	2022-04-05	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191618	Issued	2021-10-15	2022-04-19	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191626	Issued	2021-10-22	2022-04-26	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191634	Issued	2021-10-29	2022-05-03	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191642	Issued	2021-11-05	2022-05-10	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191650	Issued	2021-11-12	2022-05-17	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191668	Issued	2021-11-19	2022-05-24	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191676	Issued	2021-11-26	2022-05-31	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191684	Issued	2021-12-03	2022-06-07	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191692	Issued	2021-12-10	2022-06-14	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191700	Issued	2021-12-17	2022-06-21	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191718	Issued	2021-12-24	2022-06-28	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191726	Issued	2022-01-07	2022-07-11	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191734	Issued	2022-01-14	2022-07-18	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191742	Issued	2022-01-21	2022-07-25	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191750	Issued	2022-01-28	2022-08-01	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191768	Issued	2022-02-04	2022-08-08	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191776	Issued	2022-02-11	2022-08-15	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191784	Issued	2022-02-18	2022-08-22	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191792	Issued	2022-02-25	2022-08-29	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191800	Issued	2022-03-04	2022-09-06	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191818	Issued	2022-03-11	2022-09-13	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191826	Issued	2022-03-18	2022-09-20	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191834	Issued	2022-03-25	2022-09-27	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191842	Issued	2022-04-01	2022-10-04	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191850	Issued	2022-04-15	2022-10-18	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191868	Issued	2022-04-22	2022-10-25	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191876	Issued	2022-04-29	2022-11-01	7.07											
Treasury Bill	PRESIDENT OF REPUBLIC OF SOUTH AFRICA LATE TREASURY DIVISION	ZAG000191884	Issued	2022-05-06	2022-11-08	7









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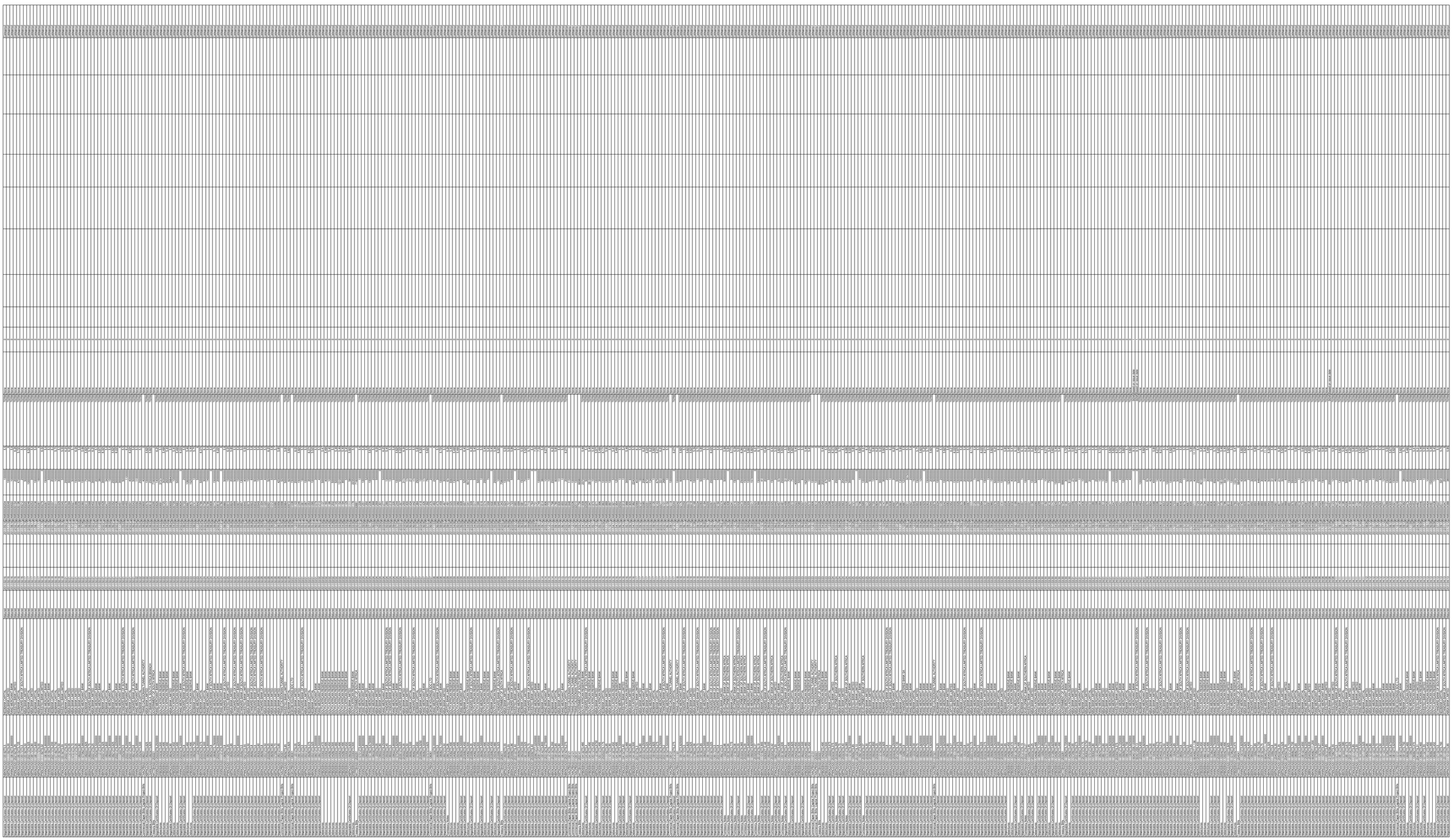

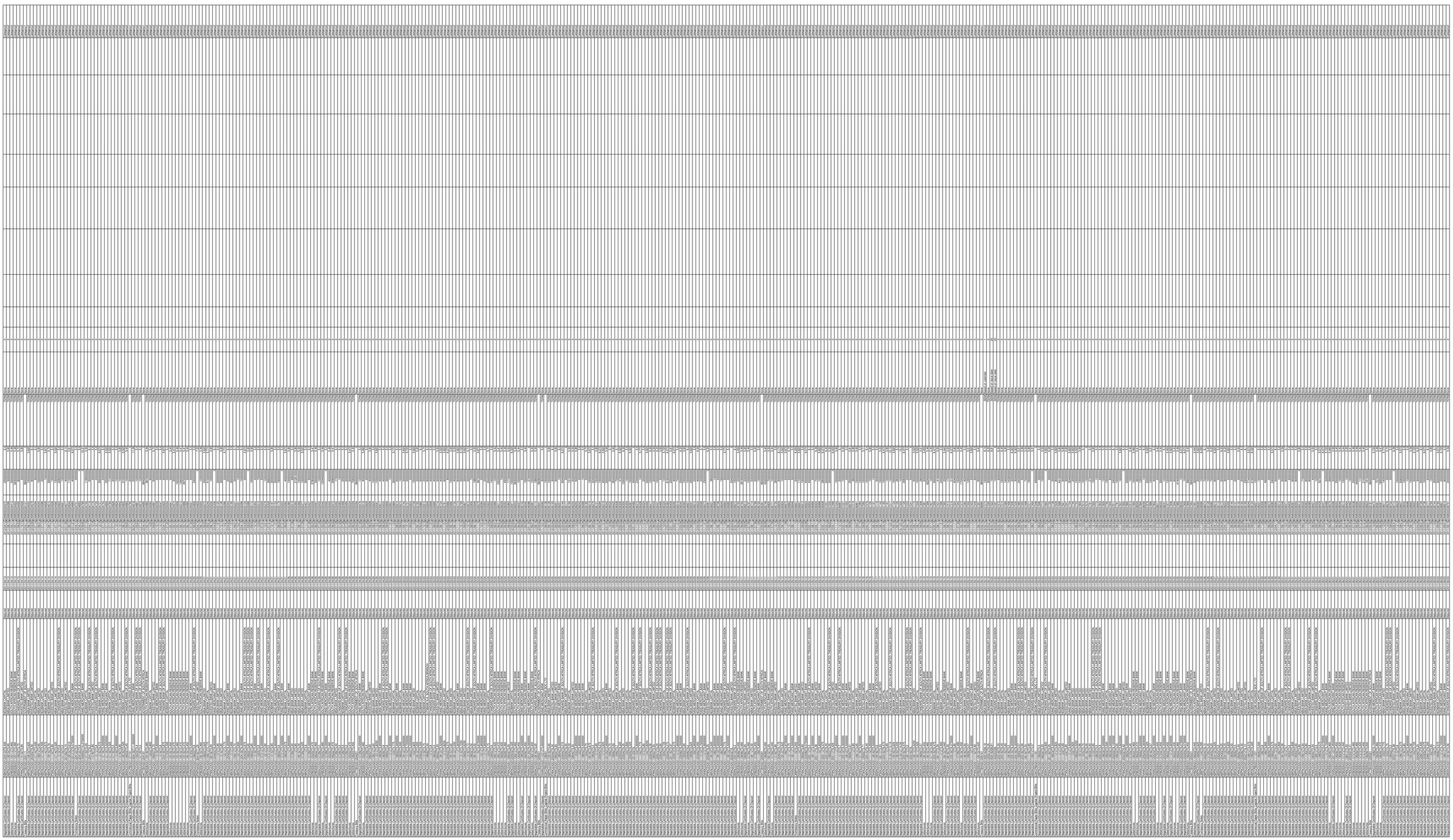

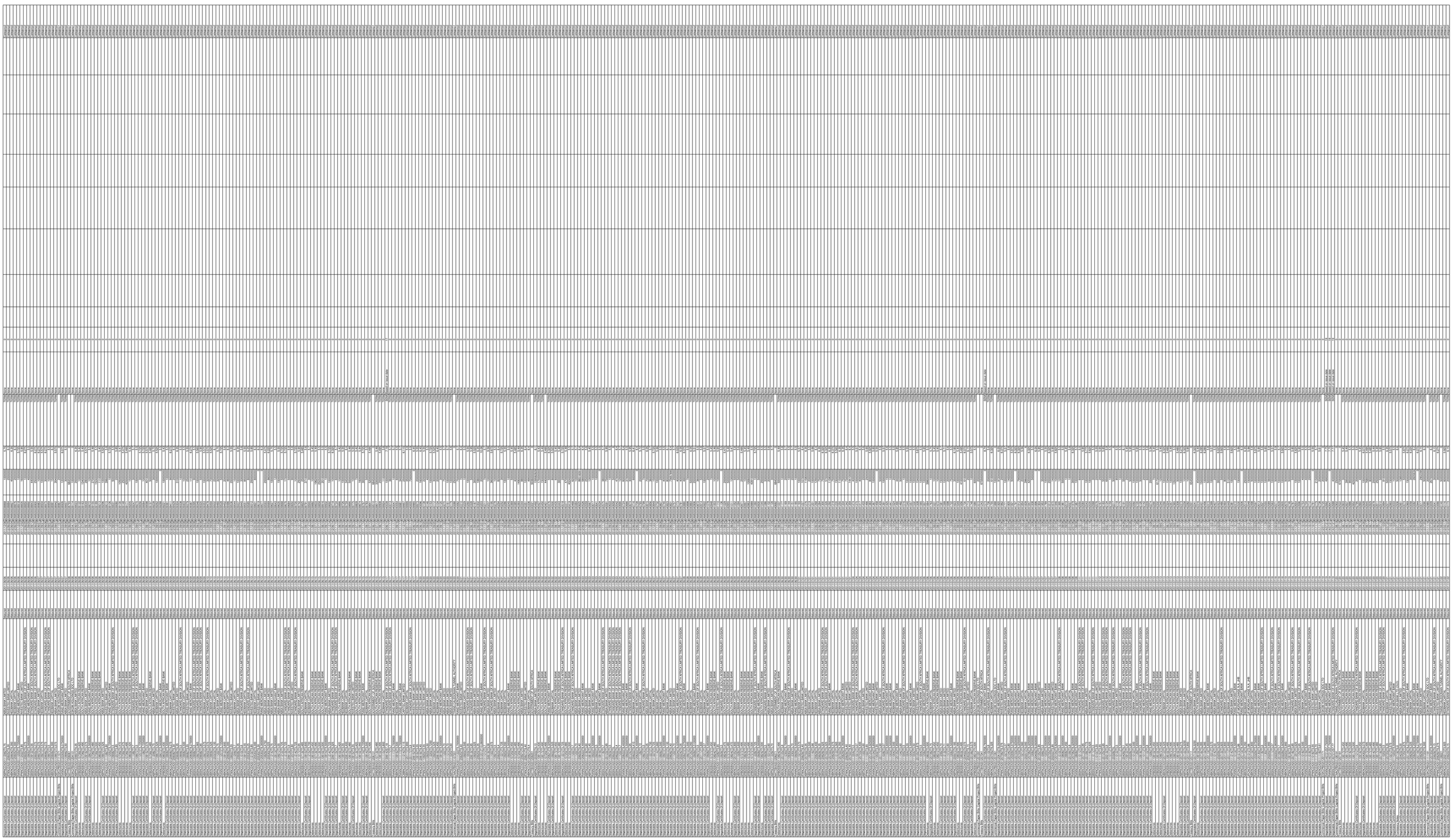

Negotiable Certificates Of Deposit	SBSNCD2011103027LS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/22	2011/10/24	ZAM000043137	90000000	5.3	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011-2011-273.8250000	RAND MERCHANT BANK	Matured	2011/07/22	2012/05/21	ZAM000043124	10000000	5.825	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2012062679.1000000	RAND MERCHANT BANK	Matured	2011/07/22	2012/06/25	ZAM000043165	2600000	6.15	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-1134275.675	NEDBANK CAPITAL	Matured	2011/07/25	2011/10/24	ZAM000043204	1400000	5.35	1TRI/None	0													Category2
Promissory Notes	AMBPNX2012012027LS	AFRICAN BANK LTD. (CIB)	Matured	2011/07/25	2012/07/26	ZAM000043138	50000000	6.4	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-1835275.490	NEDBANK CAPITAL	Matured	2011/07/25	2011/08/26	ZAM000043249	3000000	5.4	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-1235275.800	NEDBANK CAPITAL	Matured	2011/07/25	2012/01/25	ZAM000043199	5000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD2011-1835275.49	ABSA BANK LIMITED	Matured	2011/07/25	2011/08/25	ZAM000043231	7000000	5.4	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-1235275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25	2011/10/25	ZAM000043264	14000000	5.3	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-1035275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25	2012/02/28	ZAM000043212	11000000	5.75	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SRIDCD2011-1035275.75	INVESTEC BANK LIMITED	Matured	2011/07/25	2012/02/28	ZAM000043227	10000000	5.75	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011-1035275.5000000	RAND MERCHANT BANK	Matured	2011/07/25	2011/10/25	ZAM000043215	2000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-1134275.675	NEDBANK CAPITAL	Matured	2011/07/25	2011/11/24	ZAM000043223	596000000	5.675	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-2035275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25	2012/07/26	ZAM000043280	6000000	6	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD2011-1135275.65	INVESTEC BANK LIMITED	Matured	2011/07/25	2011/11/25	ZAM000043256	5000000	5.65	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-2035275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/26	2012/07/26	ZAM000043298	10000000	6	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011-2035275.8300000	RAND MERCHANT BANK	Matured	2011/07/26	2012/07/26	ZAM000043306	10000000	5.83	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-2035275.800	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/26	2012/07/26	ZAM000043371	4000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-2035275.800	NEDBANK CAPITAL	Matured	2011/07/26	2012/07/26	ZAM000043314	4000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-2035275.835	NEDBANK CAPITAL	Matured	2011/07/26	2012/02/28	ZAM000043298	10000000	5.835	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-2435275.61	NEDBANK CAPITAL	Matured	2011/07/26	2012/04/26	ZAM000043330	19500000	4.11	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2012012675.8000000	RAND MERCHANT BANK	Matured	2011/07/26	2012/01/26	ZAM000043348	50000000	5.8	1TRI/None	0													Category2
Commercial Paper Bills: Capital Project Bills	TAXCPB2011-10000	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/26	2011/10/26	ZAM000043355	1000000000	0	None	0													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2011-10251	ESKOM HOLDINGS SOC LTD	Matured	2011/07/26	2011/10/26	ZAM000043355	500000000	0	None	0													Category1
Commercial Paper Bills: Capital Project Bills	TAXCPB2011-10252	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/26	2011/10/26	ZAM000043389	3900000000	0		0													Category1
Negotiable Certificates Of Deposit	ABPNCD2011-1235275.52	ABSA BANK LIMITED	Matured	2011/07/26	2012/01/26	ZAM000043352	5100000	5.52	1TRI/None	0													Category2
Treasury Bills	NATTBX2012007041	GOVERNMENT OF SOUTH AFRICA	Matured	2011/07/27	2011/07/27	ZAM000043132	6700000000	0	None	0													Category2
Debentures	SRIDEB2011-1835275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/27	2011/08/27	ZAM000043242	5000000	5.475	1TRI/None	0													Category2
Debentures	SRIDEB2011-1835275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/08/27	ZAM000043243	9000000	5.45	1TRI/None	0													Category2
Debentures	SRIDEB2011-1835275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/08/27	ZAM000043413	9000000	5.45	1TRI/None	0													Category2
Debentures	SRIDEB2011-1835275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/08/27	ZAM000043482	17000000	5.450	1TRI/None	0													Category2
Debentures	SRIDEB2011-1835275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/09/27	ZAM000043488	49000000	5.48	1TRI/None	0													Category2
Debentures	SRIDEB2011-1835275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/09/27	ZAM000043496	50000000	5.49	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD2011-1035275.575	INVESTEC BANK LIMITED	Matured	2011/07/27	2011/10/27	ZAM000043504	100000000	5.575	1TRI/None	0													Category2
Debentures	SRIDEB2011-1835275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/08/27	ZAM000043511	14000000	5.45	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-2011275.850	NEDBANK CAPITAL	Matured	2011/07/27	2012/01/27	ZAM000043353	4000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011-2011275.8500000	RAND MERCHANT BANK	Matured	2011/07/27	2012/01/27	ZAM000043405	10000000	5.85	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-1035275.500	NEDBANK CAPITAL	Matured	2011/07/27	2011/08/27	ZAM000043538	1800000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-1035275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/27	2011/08/26	ZAM000043546	19000000	5.4	1TRI/None	0													Category2
Debentures	SRIDEB2011-1835275.485	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/08/27	ZAM000043447	4000000	5.485	1TRI/None	0													Category2
Debentures	SRIDEB2011-1835275.540	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/09/27	ZAM000043470	9000000	5.45	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD2011-2035275.8	INVESTEC BANK LIMITED	Matured	2011/07/27	2012/02/27	ZAM000043520	10000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-2035275.850	NEDBANK CAPITAL	Matured	2011/07/27	2012/02/27	ZAM000043520	4400000	5.85	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011-2035275.8700000	RAND MERCHANT BANK	Matured	2011/07/28	2012/02/27	ZAM000043579	50000000	5.875	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD2011-2035275.75	ABSA BANK LIMITED	Matured	2011/07/28	2012/01/28	ZAM000043595	5000000	5.75	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD2011-1835275.9	INVESTEC BANK LIMITED	Matured	2011/07/28	2011/10/28	ZAM000043611	2000000000	5.9	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-1835275.85	NEDBANK CAPITAL	Matured	2011/07/28	2011/10/28	ZAM000043637	2000000000	5.85	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-1835275.88	NEDBANK CAPITAL	Matured	2011/07/28	2011/10/28	ZAM000043652	5000000000	5.88	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-1035275.595	NEDBANK CAPITAL	Matured	2011/07/28	2011/10/28	ZAM000043629	50000000	5.595	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-2035275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/28	2012/01/28	ZAM000043678	4700000	5.775	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-1035275.525	NEDBANK CAPITAL	Matured	2011/07/28	2011/10/27	ZAM000043652	30000000	5.525	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-2011275.850	NEDBANK CAPITAL	Matured	2011/07/28	2012/01/27	ZAM000043694	5000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD2011-2035275.88	ABSA BANK LIMITED	Matured	2011/07/28	2012/02/28	ZAM000043710	0	5.88	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-2035275.900	NEDBANK CAPITAL	Matured	2011/07/28	2012/07/27	ZAM000043653	5000000	6	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-2035275.900	NEDBANK CAPITAL	Matured	2011/07/28	2012/07/27	ZAM000043663	8000000	6.3	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011-1035275.5000000	RAND MERCHANT BANK	Matured	2011/07/28	2011/10/27	ZAM000043637	4120000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-2035275.8500000	NEDBANK CAPITAL	Matured	2011/07/28	2012/01/28	ZAM000043645	4820000	5.85	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-1035275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/28	2011/10/28	ZAM000043669	27000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-1035275.500	NEDBANK CAPITAL	Matured	2011/07/28	2011/10/28	ZAM000043686	1000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011-2035275.6000000	RAND MERCHANT BANK	Matured	2011/07/29	2011/11/29	ZAM000043739	10000000	6.05	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-2035275.65	NEDBANK CAPITAL	Matured	2011/07/29	2011/10/29	ZAM000043744	2000000	5.6	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD2011-2035275.90	ABSA BANK LIMITED	Matured	2011/07/29	2012/02/28	ZAM000043785	47230000	5.9	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-2035275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29	2012/02/28	ZAM000043801	8500000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD2011-1235275.71	INVESTEC BANK LIMITED	Matured	2011/07/29	2011/12/29	ZAM000043791	2000000000	5.71	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-1235275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29	2011/12/29	ZAM000043819	8000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-1235275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29	2011/12/29	ZAM000043827	8000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-1235275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29	2011/12/29	ZAM000043742	0	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011-2045275.5200000	RAND MERCHANT BANK	Matured	2011/08/01	2012/04/02	ZAM000043845	15000000	6.525	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	CBWCD2011-2073129.825	CAPITEC BANK LIMITED	Matured	2011/08/01	2012/07/31	ZAM000043835	35000000	6.825	1TRI/None	0													Category2
Commercial Paper Bills: Capital Project Bills	TAXCPB2011-10600	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/08/01	2011/10/31	ZAM000043892	5000000000	0	None	0													Category1
Negotiable Certificates Of Deposit	RANNCD2011-2011275.8000000	RAND MERCHANT BANK	Matured	2011/08/02	2012/01/31	ZAM000043862	100000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-1035275.5	NEDBANK CAPITAL	Matured	2011/08/02	2011/11/02	ZAM000043877	1000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD2011-1035275.55	ABSA BANK LIMITED	Matured	2011/08/02	2011/11/02	ZAM000043967	1000000	5.55	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-0935275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/02	2011/06/02	ZAM000043975	3000000	5.4	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD2011-1035275.55	ABSA BANK LIMITED	Matured	2011/08/02	2011/11/02	ZAM000043984	2000000	5.55	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011-2035275.8750000	RAND MERCHANT BANK	Matured	2011/08/02	2012/03/02	ZAM000043918	75000000	5.875	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-2035275.6	NEDBANK CAPITAL	Matured	2011/08/02	2012/08/02	ZAM000043924	5000000	6	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-2035275.6100	NEDBANK CAPITAL	Matured	2011/08/02	2012/02/02	ZAM000043932	10000000	6.1	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-1035275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/02	2011/11/02	ZAM000043876	100000000	5.55	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD2011-2045275.020000	ABSA BANK LIMITED	Matured	2011/08/02	2012/04/02	ZAM000043969	0	6.025	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD2011-2035275.95	ABSA BANK LIMITED	Matured	2011/08/02	2012/03/02	ZAM000043868	50000000	5.9	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011-2035275.7500000	RAND MERCHANT BANK	Matured	2011/08/02	2012/05/02	ZAM000043950	20000000	5.775	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-2035275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2012/02/11	ZAM000043983	40000000	5.775	1TRI/None	0													Category2
Debentures	SRIDEB2011-1835275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/03	ZAM000043425	1000000	5.45	1TRI/None	0													Category2
Debentures	SRIDEB2011-1835275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/09/03	ZAM000043433	10000000	5.45	1TRI/None	0													Category2
Debentures	SRIDEB2011-1835275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/09/03	ZAM000043506	15000000	5.45	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-1035275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2011/11/03	ZAM000043957	8500000	5.55	1TRI/None	0													Category2
Debentures	SRIDEB2011-1835275.485	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/31	ZAM000044056	50000000	5.485	1TRI/None	0													Category2
Debentures	SRIDEB2011-1835275.495	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/09/01	ZAM000044072	70000000	5.495	1TRI/None	0													Category2
Debentures	SRIDEB2011-1835275.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/31	ZAM000044080	527000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD2011-1035275.5	ABSA BANK LIMITED	Matured	2011/08/03	2011/11/03	ZAM000044098	2000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011-1135275.5000000	RAND MERCHANT BANK	Matured	2011/08/03	2011/11/03	ZAM000044199	2000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-0935275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2012/08/02	ZAM000044005	5000000	5.85	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011-2035275.8500000	RAND MERCHANT BANK	Matured	2011/08/03	2012/02/03	ZAM000044171	30750000	5.9	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-2035275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2012/01/13	ZAM000043991	335000000	5.7	1TRI/None	0													Category2
Debentures	SRIDEB2011-1835275.475	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/09/03	ZAM000044098	5000000	5.475	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-2035275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2012/02/03	ZAM000044148	3000000	5.775	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-1035275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2011/11/03	ZAM000044015	5200000	5.55	1TRI/None	0													Category2
Debentures	SRIDEB2011-1835275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/31	ZAM000044049	45000000	5.48	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011-2012275.7500000	RAND MERCHANT BANK	Matured	2011/08/03	2013/01/13	ZAM000044130	100000000	5.75	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD2011-1135275.65	INVESTEC BANK LIMITED	Matured	2011/08/03	2011/11/03	ZAM000044155	5000000	5.65	1TRI/None	0													Category2
Treasury Bills	NATTBX2012008011	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/03	2012/08/01	ZAM000043777	6700000000	0	None	0													Category2
Debentures	SRIDEB2011-1835275.475	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/31	ZAM000044064	5000000	5.475	1TRI/None	0													Category2
Debentures	SRIDEB2011-1835275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/09/03	ZAM000044064	34420000000	5.48	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-0935275.35	NEDBANK CAPITAL	Matured	2011/08/03	2012/08/02	ZAM000044213	50000000	6.3	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-0924042.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2014/02/04	ZAM000044361	20000000	7.18	3CITRI/Based on issue date	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-0935275.3	NEDBANK CAPITAL	Matured	2011/08/04	2012/08/02	ZAM000044254	20000000	6.3	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD2011-1135275.615	INVESTEC BANK LIMITED	Matured	2011/08/04	2011/11/04	ZAM000044298	2000000000	5.615	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-1135275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2011/11/04	ZAM000044245	20000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011-2035275.7500000	RAND MERCHANT BANK	Matured	2011/08/04	2012/02/04	ZAM000044287	10000000	5.75	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-2035275.275	NEDBANK CAPITAL	Matured	2011/08/04	2012/08/02	ZAM000044292	0	6.275	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD2011-2035275.205	INVESTEC BANK LIMITED	Matured	2011/08/04	2012/08/02	ZAM000044304	0	6.205	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011-2013275.8500000	RAND MERCHANT BANK	Matured	2011/08/04	2012/01/13	ZAM000044312	0	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011-2013275.8000000	RAND MERCHANT BANK	Matured	2011/08/04	2012/01/13	ZAM000044320	22000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-2035275.205	NEDBANK CAPITAL	Matured	2011/08/04	2012/08/03	ZAM000044470	0	6.205	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-2035275.205	NEDBANK CAPITAL	Matured	2011/08/04	2012/08/03	ZAM000044470	50000000	6.205	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-1035275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2011/11/04	ZAM000044323	2000000	5.55	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-1135275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2011/11/04	ZAM000044328	0	5.575	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-1135275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2011/11/04	ZAM000044379	3000000000	5.55	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-1135275.500	NEDBANK CAPITAL	Matured	2011/08/04	2011/11/04	ZAM000044387	800000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD2011-1135275.60	INVESTEC BANK LIMITED	Matured	2011/08/04	2011/11/04	ZAM000044395	2500000000	5.6	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-1135275.6	NEDBANK CAPITAL	Matured	2011/08/04	2011/11/04	ZAM000044403	2500000000	5.6	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD2011-2035275.875	ABSA BANK LIMITED	Matured	2011/08/04	2012/02/04	ZAM000044239	10000000	5.875	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011-2045275.9500000	RAND MERCHANT BANK	Matured	2011/08/04	2012/04/03	ZAM000044247	10000000	5.95	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011-2013275.8500000	RAND MERCHANT BANK	Matured	2011/08/04	2012/01/13	ZAM000044296	0	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-1035275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05	2011/10/05	ZAM000044510	15000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-1035275.5	NEDBANK CAPITAL	Matured	2011/08/05	2011/10/05	ZAM000044528	1000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011-2035275.5	RAND MERCHANT BANK	Matured	2011/08/05	2012/02/05	ZAM000044431	5000000	5.4	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-0935275.200	NEDBANK CAPITAL	Matured	2011/08/05	2012/08/03	ZAM000044460	31000000	6.2	1TRI/None	0												

Floating Rate Notes	ABFFRN0201208030JU03XXXPL2D.325	ABSA BANK LIMITED	Matured	2011/08/30		2012/08/30	ZAAM0051689	20000000		IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/11/30				Category3
							ZAAM0051689													2012/02/29		
							ZAAM0051689													2011/11/30		
							ZAAM0051689													2012/05/30		
							ZAAM0051689													2012/05/30		
							ZAAM0051689	5.8											2011/08/30			
							ZAAM0051689	5.925											2012/08/29			
							ZAAM0051689	5.4											2012/08/29			
Linked Negotiable Certificates Of Deposit	SBSLNCD0130829GJ03XXXXPL P0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/30		2013/08/30	ZAAM0051721	7000000	6.175	IDEF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAAM0051721													2013/08/30		
							ZAAM0051721		6.175										2011/08/30			
							ZAAM0051721												2011/11/30	2011/11/30		
							ZAAM0051721		6.2										2012/02/29	2012/02/29		
							ZAAM0051721												2012/05/30	2012/05/30		
							ZAAM0051721		5.675										2012/08/30	2012/08/30		
							ZAAM0051721		5.725										2012/11/30	2012/11/30		
							ZAAM0051721		5.65										2013/02/28	2013/02/28		
							ZAAM0051721		5.725										2013/05/30	2013/05/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD0130829GJ03XXXPL B60.	NEDBANK CAPITAL	Matured	2011/08/30		2013/08/30	ZAAM0051747	5000000	6.175	QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2011/11/29				Category3
							ZAAM0051747		6.175										2011/08/30			
							ZAAM0051747		6.2										2012/02/29			
							ZAAM0051747		5.675										2012/08/29			
							ZAAM0051747		5.725										2013/02/28			
							ZAAM0051747		5.65										2013/05/28			
							ZAAM0051747		5.725										2013/05/28			
							ZAAM0051747		5.725										2013/08/28			
Debentures	SRBDEB0201110282TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/10/28	ZAAM0051866	2000000000	5.46	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNACD0201110275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2011/08/31	ZAAM0051804	3000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNACD0201110275.525	ABSA BANK LIMITED	Matured	2011/08/31		2011/08/31	ZAAM0051805	2000000	5.5	TERM	None											Category2
Debentures	SRBDEB0201110282TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/09/28	ZAAM0051853	10000000	5.4	TERM	None											Category2
Debentures	SRBDEB0201110282TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/10/28	ZAAM0051861	10000000	5.4	TERM	None											Category2
Debentures	SRBDEB0201110282TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/09/28	ZAAM0051879	2017000000	5.49	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201110275.525	ABSA BANK LIMITED	Matured	2011/08/31		2011/11/31	ZAAM0051775	5000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201202GE75.625	NEDBANK CAPITAL	Matured	2011/08/31		2012/02/29	ZAAM0051846	30000000	5.625	TERM	None											Category2
Treasury Bills	SBTBILL0201110.000000	STANDARD BANK OF SOUTH AFRICA	Matured	2011/08/31		2011/08/31	ZAAM0051903	6000000000	0													Category2
Debentures	SRBDEB0201110282TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/09/28	ZAAM0051903	1000000000	5.49	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201208302TL775	ABSA BANK LIMITED	Matured	2011/08/31		2012/08/30	ZAAM0051937	10000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201201102TL550	NEDBANK CAPITAL	Matured	2011/08/31		2012/01/30	ZAAM0051929	30000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201202GE7L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/02/29	ZAAM0051938	2000000	5.6	TERM	None											Category2
Debentures	SRBDEB0201110282TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/10/28	ZAAM0051911	5100000000	5.49	TERM	None											Category2
Floating Rate Notes	RAAFRN0201208030JU03XXXPL B33.	RAND MERCHANT BANK	Matured	2011/08/31		2012/08/30	ZAAM0051798	9000000	5.905	IDEF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined					Category3
							ZAAM0051798													2012/08/30		
							ZAAM0051798		5.905										2011/08/31			
							ZAAM0051798												2011/11/30	2011/11/30		
							ZAAM0051798		5.93										2012/02/29	2012/02/29		
							ZAAM0051798												2012/05/30	2012/05/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130203GJ03XXXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2013/02/28	ZAAM0051960	385000000	6.025	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAAM0051960													2013/02/28		
							ZAAM0051960		6.020										2011/08/31			
							ZAAM0051960												2011/11/30	2011/11/30		
							ZAAM0051960		6.05										2012/02/29	2012/02/29		
							ZAAM0051960												2012/05/31	2012/05/31		
							ZAAM0051960		5.925										2012/08/31	2012/08/31		
							ZAAM0051960		5.925										2012/11/30	2012/11/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0129303JX06XXXPL P0.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/08/31	ZAAM0051978	400000000	5.805	IDEF	None		ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined					Category3
							ZAAM0051978													2012/08/31		
							ZAAM0051978		5.805										2011/08/31			
							ZAAM0051978		6.020										2012/02/29	2012/02/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130203GJ03XXXPL P0.79114	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2013/02/28	ZAAM0051992	0	6.39614	IDEF	None		ZAR-JIBAR3	PLUS-0.79114-PRCT		None	Issuer Defined					Category3
							ZAAM0051992													2013/02/28		
							ZAAM0051992		6.39614										2011/08/31			
							ZAAM0051992												2011/11/30	2011/11/30		
							ZAAM0051992		6.39114										2012/02/29	2012/02/29		
							ZAAM0051992												2012/05/31	2012/05/31		
							ZAAM0051992		5.88614										2012/08/31	2012/08/31		
							ZAAM0051992		5.91614										2012/11/30	2012/11/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD0129303GJ03XXXPL B35.	NEDBANK CAPITAL	Matured	2011/08/31		2013/08/31	ZAAM0051812	136000000		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0051812		5.925										2011/08/31			
							ZAAM0051812												2011/11/29			
							ZAAM0051812		5.95										2012/02/29			
							ZAAM0051812												2012/05/29			
Floating Rate Notes	RAAFRN0201208030JU03XXXPL B33.	RAND MERCHANT BANK	Matured	2011/08/31		2012/08/30	ZAAM0051820	1200000000	5.905	IDEF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined					Category3
							ZAAM0051820													2012/08/30		
							ZAAM0051820		5.905										2011/08/31			
							ZAAM0051820												2011/11/30	2011/11/30		
							ZAAM0051820		5.93										2012/02/29	2012/02/29		
							ZAAM0051820												2012/05/30	2012/05/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD0129303GJ03XXXPL B36.	NEDBANK CAPITAL	Matured	2011/08/31		2012/08/31	ZAAM0051994	150000000	5.935	QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-36-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0051994		5.935										2012/08/31			
							ZAAM0051994												2011/11/29			
							ZAAM0051994		5.96										2012/02/29			
							ZAAM0051994												2012/05/29			
Linked Negotiable Certificates Of Deposit	RMLNCD0201208030MPRMFRNMB325.	RAND MERCHANT BANK	Matured	2011/08/31		2012/08/30	ZAAM0051796	10000000	5.75	MNTH	None		ZAR-PRIME-	MINUS-325-BPS		None	Ad Hoc					Category3
							ZAAM0051796		5.75										2012/08/31			
							ZAAM0051796		5.25										2012/11/30			
							ZAAM0051796		5.25										2012/11/30			
Debentures	SRBDEB0201109287TL500	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/01		2011/09/28	ZAAM0051887	3453000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201202GE75.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01		2012/08/30	ZAAM0051986	500000000	5.325	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0129303GJ03XXXPL P0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01		2012/08/30	ZAAM0052026	250000000	5.8	IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAAM0052026													2012/08/30		
							ZAAM0052026		5.8										2011/09/01			
							ZAAM0052026		5.975										2011/12/01	2011/12/01		
							ZAAM0052026		5.925										2012/03/01	2012/03/01		
							ZAAM0052026												2012/06/01	2012/06/01		
Floating Rate Notes	RAAFRN0201309043JU03XXXPL P0.6	RAND MERCHANT BANK	Matured	2011/09/01		2013/08/30	ZAAM0052075	29000000	6.175	IDEF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAAM0052075													2013/08/30		
							ZAAM0052075		6.175										2011/09/01			
							ZAAM0052075		6.16										2011/12/01	2011/12/01		
							ZAAM0052075		6.2										2012/03/01	2012/03/01		
							ZAAM0052075												2012/06/01	2012/06/01		
							ZAAM0052075		5.675										2012/09/03	2012/09/03		
							ZAAM0052075		5.725										2012/12/03	2012/12/03		
							ZAAM0052075		5.685										2013/03/01	2013/03/01		
							ZAAM0052075		5.725										2013/06/03	2013/06/03		
Floating Rate Notes	ABFFRN0201208131JU03XXXPL B35.	ABSA BANK LIMITED	Matured	2011/09/01		2012/08/31	ZAAM0052109	500000000	5.905	IDEF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2011/11/30				Category3
							ZAAM0052109													2011/11/30		
							ZAAM0052109													2012/02/29		
							ZAAM0052109													2012/05/31		
							ZAAM0052109													2012/08/31		
							ZAAM0052109		5.905										2011/08/31			
							ZAAM0052109		5.925										2011/12/01			
							ZAAM0052109		5.925										2012/09/03			
Floating Rate Notes	RAAFRN0201309043JU03XXXPL P0.325	RAND MERCHANT BANK	Matured	2011/09/01		2012/08/30	ZAAM0052034	100000000	5.8	IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAAM0052034													2012/08/30		
							ZAAM0052034		5.8										2011/09/01			
							ZAAM0052034												2011/11/30	2011/11/30		
							ZAAM0052034		5.925										2012/02/29	2012/02/29		
							ZAAM0052034												2012/05/31	2012/05/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD0129313JX06XXXPL P0.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01		2012/08/31	ZAAM0052117	300000000	5.820	IDEF	None		ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined					Category3
							ZAAM0052117													2012/08/31		
							ZAAM0052117		5.820										2011/09/01			
							ZAAM0052117		6.020										2012/03/01	2012/03/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140829GJ03XXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01		2014/08/31	ZAAM0052042	10000000	6.45	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAAM0052042													2014/08/31		
							ZAAM0052042		6.425										2011/09/01			
							ZAAM0052042		6.43										2011/12/01	2011/12/01		
							ZAAM0052042		6.45										2012/03/01	2012/03/01		
							ZAAM0052042												2012/06/01	2012/06/01		
							ZAAM0052042		5.925										2012/09/03	2012/09/03		
							ZAAM0052042		5.975										2012/12/03	2012/12/03		
							ZAAM0052042		5.935										2013/03/01	2013/03/01		
							ZAAM0052042		5.975										2013/06/03	2013/06/03		
							ZAAM0052042		5.985										2013/09/02	2013/09/02		
							ZAAM0052042		6.05										2013/12/02	2013/12/02		
							ZAAM0052042		6.05										2014/03/03	2014/03/03		
							ZAAM0052042		6.05										2014/06/02	2014/06/02		
Negotiable Certificates Of Deposit	NBNACD0201202GE75.725	NEDBANK CAPITAL	Matured	2011/09/01		2012/01/30	ZAAM0052067	150000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201202GE75.100	NEDBANK CAPITAL	Matured	2011/09/01		2012/02/29	ZAAM0052069	50000000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201110012TL55	ABSA BANK LIMITED	Matured	2011/09/01		2011/12/01	ZAAM0052091	120000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201204275.525	ABSA BANK LIMITED	Matured	2011/09/01		2012/01/30	ZAAM0052092	150000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201202TL600000	RAND MERCHANT BANK	Matured	2011/09/01		2012/02/01	ZAAM0052018	4000000	5.6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140829GJ03XXXPL P0.825	NEDBANK CAPITAL	Matured	2011/09/01		2014/08/31	ZAAM0052083	300000	6.325	QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0052083		6.4										2011/09/01			
							ZAAM0052083		6.425										2011/12/01			
							ZAAM0052083		6.525										2012/03/01			
							ZAAM0052083												2012/06/01			
							ZAAM0052083		5.9										2012/09/03			
							ZAAM0052083		5.995										2012/12/03			
							ZAAM0052083		5.95										2013/03/01			
							ZAAM0052083		5.955										2013/09/02			
							ZAAM0052083		6.025										2013/12/02			
							ZAAM0052083		6.5										2014/03/03			
							ZAAM0052083		6.525										2014/06/02			
Negotiable Certificates Of Deposit	NBNACD0201204262TL725	NEDBANK CAPITAL	Matured	2011/09/02		2012/04/30	ZAAM0052109	500000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNACD0201203027TL700	NEDBANK CAPITAL	Matured	2011/09/02		2012/03/02	ZAAM0052095	40000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201204275.635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/04/30	ZAAM0052141	90000000	5.635	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201201062TL525000000	RAND MERCHANT BANK	Matured	2011/09/02		2012/01/02	ZAAM0052138	100000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNACD0201202GE75.625	NEDBANK CAPITAL	Matured	2011/09/02		2012/03/02	ZAAM0052125	490000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201203027TL625	ABSA BANK LIMITED	Matured	2011/09/02		2012/03/02	ZAAM0052151	200000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201204275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2011/12/02	ZAAM0052128	500000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201202GE75.75	INVESTEC BANK LIMITED	Matured	2011/09/02		2012/09/02	ZAAM0052224	250000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201204032TL575	ABSA BANK LIMITED	Matured	2011/09/02		2012/04/02	ZAAM0052687	60000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201201062TL5000000	RAND MERCHANT BANK	Matured	2011/09/02		2012/01/02	ZAAM0052711	2334986	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140829GJ03XXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2014/08/31	ZAAM0052737	220000000	6.425	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAAM0052737													2014/08/31		
							ZAAM0052737		6.425										2011/09/02			
							ZAAM0052737		6.43										2011/12/02	2011/12/02		
							ZAAM0052737		6.45										2012/03/02	2012/03/02		
							ZAAM0052737												2012/06/04	2012/06/04		
							ZAAM0052737		5.925										2012/09/03	2012/09/03		
							ZAAM0052737		5.975										2012/12/03	2012/12/03		
							ZAAM0052737		5.975										2013/03/02	2013/03/02		
							ZAAM0052737		5.975										2013/06/03	2013/06/03		
							ZAAM0052737		5.985										2013/09/06	2013/09/06		
							ZAAM0052737		6.05										2013/12/06	2013/12/06		
							ZAAM0052737		6.55										2014/03/06	2014/03/06		
							ZAAM0052737		6.55										2014/06/06	2014/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0129303GJ03XXXPL P0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2012/08/06	ZAAM0052561	100000000	5.8	IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAAM0052561													2012/08/06		
							ZAAM0052561		5.8										2011/09/06			
							ZAAM0052561		5.905										2011/12/06	2011/12/06		
							ZAAM0052561		5.925										2012/03/06	2012/03/06		
							ZAAM0052561												2012/06/06	2012/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0129303GJ03XXXPL P0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2012/08/06	ZAAM0052760	2000000	5.8	IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAAM0052760													2012/08/06		
							ZAAM0052760		5.8										2011/09/06			
							ZAAM0052760		5.905										2011/12/06	2011/12/06		
							ZAAM0052760		5.925										2012/03/06	2012/03/06		
							ZAAM0052760												2012/06/06	2012/06/06		
Floating Rate Notes	ABFFRN0201209063JU03XXXPL P0.325	ABSA BANK LIMITED	Matured	2011/09/06		2012/09/06	ZAAM0052568	100000000	5.8	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06				Category3
							ZAAM0052568		5.8										2011/09/06			
							ZAAM0052568		5.905										2012/03/06			
							ZAAM0052568		5.925										2012/06/06			
Floating Rate Notes	RAAFRN0201209063JU03XXXPL P0.325	RAND MERCHANT BANK	Matured	2011/09/06		2012/09/06	ZAAM0052596	100000000	5.8	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06				Category3
							ZAAM0052596		5.8										2011/09/06			
							ZAAM0052596		5.905										2012/03/06			
							ZAAM0052596		5.925										2012/06/06			
Floating Rate Notes	ABFFRN0201209063JU03XXXPL P0.3250	ABSA BANK LIMITED	Matured	2011/09/06		2012/09/06	ZAAM0052752	2000000	5.8	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06				Category3
							ZAAM0052752		5.8										2011/09/06			
							ZAAM0052752		5.905										2011/12/06			
							ZAAM0052752		5.925										2012/03/06			
Floating Rate Notes	RAAFRN0201303063JU03XXXPL P0.45	RAND MERCHANT BANK	Matured	2011/09/06		2013/03/06	ZAAM0052570	165000000	6.025	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2011/12/06				Category3
							ZAAM0052570		6.025										2011/09/06			
							ZAAM0052570		6.05										2011/12/06			
							ZAAM0052570		6.05										2012/03/06			
							ZAAM0052570		5.575										2012/06/06			
Floating Rate Notes	RAAFRN0201209063JU03XXXPL P0.325	RAND MERCHANT BANK	Matured	2011/09/06		2012/09/06	ZAAM0052539	1000000	5.8	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06				Category3
							ZAAM0052539		5.8										2011/09/06			
							ZAAM0052539		5.905										2011/12/06			

Linked Negotiable Certificates Of Deposit	NBKLNCD201:200953GJ03XXXXPL3D5	NEDBANK CAPITAL	Matured	2011/09/06		2012/09/06	ZAM000052539		5.925												2012/03/06			
							ZAM000052554	3000000	5.9		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined			2011/09/06			Category3
							ZAM000052554		5.9												2011/09/06			
							ZAM000052554		5.925												2012/03/06			
							ZAM000052554		5.925												2012/03/06			
							ZAM000052554														2012/06/05			
Floating Rate Notes	ABFFRN201403003JU03XXXXPL880.	ABSA BANK LIMITED	Matured	2011/09/06		2014/09/06	ZAM000052729	30000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2011/12/05					
							ZAM000052729																2012/03/05	
							ZAM000052729																2012/12/05	
							ZAM000052729																2013/12/05	
							ZAM000052729																2014/09/05	
							ZAM000052729																2015/09/05	
							ZAM000052729																2016/09/05	
							ZAM000052729																2012/06/05	
							ZAM000052729																2013/03/05	
							ZAM000052729																2013/06/05	
							ZAM000052729																2013/09/05	
							ZAM000052729																2014/06/05	
							ZAM000052729																2011/12/05	
							ZAM000052729		6.375												2011/09/06			
							ZAM000052729		6.36												2011/12/06			
							ZAM000052729		6.4												2012/03/06			
							ZAM000052729		5.925												2012/06/06			
							ZAM000052729		5.925												2012/12/06			
							ZAM000052729		5.958												2013/03/06			
							ZAM000052729		5.925												2013/06/05			
							ZAM000052729		5.933												2013/09/05			
							ZAM000052729		6.01												2014/03/06			
							ZAM000052729		5.9												2014/12/05			
							ZAM000052729		5.9												2014/06/05			
Floating Rate Notes	ABFFRN201309003JU03XXXXPL575	ABSA BANK LIMITED	Matured	2011/09/06		2013/09/06	ZAM000052745	36000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						
							ZAM000052745																2011/12/05	
							ZAM000052745		6.15												2011/09/06			
							ZAM000052745		6.155												2011/12/05		2013/06/05	
							ZAM000052745		6.175												2012/03/05		2013/09/05	
							ZAM000052745														2012/06/05		2014/03/05	
							ZAM000052745		5.92												2012/09/05		2014/09/05	
							ZAM000052745		5.7												2012/12/05		2015/12/05	
							ZAM000052745		5.685												2013/03/05		2012/03/05	
							ZAM000052745		5.7												2013/06/05		2013/03/05	
Negotiable Certificates Of Deposit	RMANCD201209047L000000	RAND MERCHANT BANK	Matured	2011/09/06		2012/09/06	ZAM000052812	3864027.7	5.65		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201:409050GJ03XXXXPL0D.800	NEDBANK CAPITAL	Matured	2011/09/06		2014/09/06	ZAM000052778	15000000	6.375		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category2
							ZAM000052778		6.375												2011/09/06			
							ZAM000052778		6.38												2011/12/06			
							ZAM000052778		6.4												2012/03/05			
							ZAM000052778														2012/06/05			
							ZAM000052778		5.875												2012/09/05			
							ZAM000052778		5.925												2012/12/05			
							ZAM000052778		5.958												2013/03/05			
							ZAM000052778		5.925												2013/06/05			
							ZAM000052778		5.933												2013/09/05			
							ZAM000052778		6.01												2013/12/06			
							ZAM000052778		5.9												2014/03/05			
							ZAM000052778		5.9												2014/06/05			
Notes	ABBNZT4201209003JU03XXXXPL8M6.	AFRICAN BANK LTD (OLD)	Matured	2011/09/07		2012/09/06	ZAM000052968	250000000	6.135		ISDF	None		ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined						Category3
							ZAM000052968																2012/03/07	
							ZAM000052968		6.135												2011/09/07			
							ZAM000052968		6.14												2011/12/07		2011/12/07	
							ZAM000052968		6.18												2012/03/07		2012/06/07	
							ZAM000052968														2012/06/07		2012/09/07	
Floating Rate Notes	ABFFRN201209003JU03XXXXPL3D5	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAM000053123	50000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM000053123																2011/12/05	
							ZAM000053123		5.9												2011/09/07			
							ZAM000053123		5.905												2011/12/06		2012/06/06	
							ZAM000053123		5.925												2012/03/06		2012/09/06	
							ZAM000053123														2012/06/06		2012/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201209003JU03XXXXPL3D5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/09/06	ZAM000053040	68000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM000053040																2012/09/06	
							ZAM000053040		5.9												2011/09/07			
							ZAM000053040		5.905												2011/12/07		2011/12/07	
							ZAM000053040		5.925												2012/03/07		2012/06/07	
							ZAM000053040														2012/06/07		2012/06/07	
Debentures	SRBDEB20111000275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/12/07	ZAM000052984	1170000000	5.45		TERM	None												Category2
Debentures	SRBDEB20111100275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/12/06	ZAM000052919	4300000000	5.48		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD201:003057TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/03/06	ZAM000052984	560000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD201:208047L000000	RAND MERCHANT BANK	Matured	2011/09/07		2012/06/06	ZAM000052992	28000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201:003077L00	ABSA BANK LIMITED	Matured	2011/09/07		2012/03/07	ZAM000052794	200000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201:003077L00000	NEDBANK CAPITAL	Matured	2011/09/07		2012/03/07	ZAM000052800	200000000	5.595		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD201:003077L000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/03/07	ZAM000052818	200000000	5.6		TERM	None												Category2
Promissory Notes	CBBPRX201:000607L398	CAPITEC BANK LIMITED	Matured	2011/09/07		2011/09/08	ZAM000052822	67000000	6.398		TERM	None												Category2
Debentures	SRBDEB20111102275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/11/02	ZAM000052869	1200000000	5.4		TERM	None												Category2
Debentures	SRBDEB20111000275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/06	ZAM000052907	7000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD201:120275L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2011/12/07	ZAM000052909	500000000	5.5		TERM	None												Category2
Promissory Notes	CBBPRX201:000607L295	CAPITEC BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAM000052786	67000000	6.295		TERM	None												Category2
Debentures	SRBDEB20111000275.390	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/06	ZAM000052893	1000000000	5.39		TERM	None												Category2
Debentures	SRBDEB20111100275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/12/06	ZAM000052893	500000000	5.46		TERM	None												Category2
Debentures	SRBDEB20111000275.550	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/06	ZAM000052901	1296000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD201:003077L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/09/07	ZAM000053002	110000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD201:004267L585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2010/04/26	ZAM000053009	500000000	5.585		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201:120275L55	ABSA BANK LIMITED	Matured	2011/09/07		2011/12/07	ZAM000053008	28000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201:003062TL675	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAM000053016	28000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201:003062TL000	NEDBANK CAPITAL	Matured	2011/09/07		2012/09/06	ZAM000053024	28000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD201:200275L700000	RAND MERCHANT BANK	Matured	2011/09/07		2012/03/06	ZAM000052928	28000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201:003077L6D000	NEDBANK CAPITAL	Matured	2011/09/07		2012/01/06	ZAM000052976	35100000	5.625		TERM	None												Category2
Treasury Bills	NATTBX201:200001	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/07		2012/09/05	ZAM000052190	6700000000				None												Category1
Negotiable Certificates Of Deposit	RMANCD201:202075TL575000	RAND MERCHANT BANK	Matured	2011/09/07		2012/03/07	ZAM000052810		5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	BPNCD201:120275L000	INVESTEC BANK LIMITED	Matured	2011/09/07		2011/12/07	ZAM000052861	100000000	5.6		TERM	None												Category2
Debentures	SRBDEB20111102275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/12/06	ZAM000052877	2000000000	5.490		TERM	None												Category2
Debentures	SRBDEB20111102275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/12/06	ZAM000052877	600000000	5.49		TERM	None												Category2
Floating Rate Notes	ABFFRN201203006JU03XXXXPL3D5	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAM000053065		5.9		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06					Category3
							ZAM000053065		5.9												2011/09/07			
							ZAM000053065		5.905												2011/12/06			
							ZAM000053065		5.925												2012/03/06			
							ZAM000053065		5.925												2012/06/06			
Floating Rate Notes	RMAFRN201203006JU03XXXXPL3D5	RAND MERCHANT BANK	Matured	2011/09/07		2012/09/06	ZAM000053081	82000000	5.9		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06					Category3
							ZAM000053081		5.9												2011/09/07			
							ZAM000053081		5.905												2011/12/06			
							ZAM000053081		5.925												2012/03/06			
							ZAM000053081		5.925												2012/06/06			
Floating Rate Notes	ABFFRN201309003JU03XXXXPL0J75	ABSA BANK LIMITED	Matured	2011/09/07		2013/09/06	ZAM000053057	11000000	6.15		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2011/12/07					Category3
							ZAM000053057		6.15												2011/09/07			
							ZAM000053057		6.155												2011/12/07			
							ZAM000053057		6.175												2012/03/07			
							ZAM000053057		5.92												2012/09/07			
							ZAM000053057		5.7												2012/12/07			
							ZAM000053057		5.685												2013/03/07			
							ZAM000053057		5.7												2013/06/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD201:209060GJ03XXXXPL8D3.	NEDBANK CAPITAL	Matured	2011/09/07		2012/09/06	ZAM000052943	5000000	5.925		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-33-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000052943		5.925												2011/09/07			
							ZAM000052943		5.91												2011/12/06			
							ZAM000052943		5.92												2012/03/06			
							ZAM000052943														2012/06/06			
Floating Rate Notes	RMAFRN201303003JU03XXXXPL0J.6	RAND MERCHANT BANK	Matured	2011/09/07		2013/09/06	ZAM000053107	10000000	6.175		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/06					Category3
							ZAM000053107		6.175												2011/09/07			
							ZAM000053107		6.18												2011/12/07			
							ZAM000053107		6.2												2012/03/06			
							ZAM000053107		5.675												2012/09/07			
							ZAM000053107		5.725												2012/12/06			
							ZAM000053107		5.725												2013/03/06			
							ZAM000053107		5.725												2013/06/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD201:209060GJ03XXXXPL3D5	NEDBANK CAPITAL	Matured	2011/09/07		2012/09/06	ZAM000053115	81000000	5.9		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000053115		5.9												2011/09/07			
							ZAM000053115		5.905												2011/12/06			
							ZAM000053115		5.925												2012/03/06			
							ZAM000053115														2012/06/06			
Negotiable Certificates Of Deposit	NBKNCD201:203087L600	NEDBANK CAPITAL	Matured	2011/09/08		2012/03/08	ZAM000053131	1000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD201:200275L000	RAND MERCHANT BANK	Matured	2011/09/08		2012/03/08	ZAM000053148	1000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	BPNCD201:203087L470	INVESTEC BANK LIMITED	Matured	2011/09/08		2012/03/08	ZAM000053138	34400000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD201:200275TL750000	RAND MERCHANT BANK	Matured	2011/09/08		2012/06/07	ZAM000053026	400000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201:203087L750	NEDBANK CAPITAL	Matured	2011/09/08		2012/03/08	ZAM000053112	100000000	5.7		TERM	None												Category2
Floating Rate Notes	ABFFRN201303003JU03XXXXPL880.	ABSA BANK LIMITED	Matured	2011/09/08		2013/09/06	ZAM000053214	340000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined						Category3
							ZAM000053214																2011/12/06	
							ZAM000053214		6.175												2011/09/06			
							ZAM000053214		6.16												2011/12/06		2013/06/06	
							ZAM000053214		6.2												2012/03/06		2012/09/06	
							ZAM000053214		5.675												2012/06/06		2012/06/06	
							ZAM000053214		5.725												2012/12/06		2013/12/06	
							ZAM000053214		5.725												2013/06/06		2013/03/06	
							ZAM000053214		5.725												2013/09/06		2013/09/06	
Floating Rate Notes	RMAFRN201409043QJ03XXXXPL0D.775	RAND MERCHANT BANK	Matured	2011/09/08		2014/09/08	ZAM000053180	196000000	6.35		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2011/12/08					Category3
							ZAM000053180		6.35												2011/09/08			
							ZAM000053180		6.355												2011/12/08			
							ZAM000053180		6.375												2012/03/08			
							ZAM000053180		5.89												2012/09/08			
							ZAM000053180		5.9												2012/12/08			
							ZAM000053180		5.863												2013/03/08			
							ZAM000053180		5.9												2013/06/08			
							ZAM000053180		5.906												2013/09/08			
							ZAM000053180		5.950												2013/12/08			
							ZAM000053180		6.475												2014/03/08			
							ZAM000053180		6.575												2014/06/08			
Floating Rate Notes	RMAFRN201209103JU03XXXXPL3D5	RAND MERCHANT BANK	Matured	2011/09/08		2012/09/10	ZAM000053149	100000000	5.9		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/08					Category3
							ZAM000053149		5.9												2011/09/08			
							ZAM000053149		5.905												2011/12/08			
							ZAM000053149		5.925												2012/03/08			
Linked Negotiable Certificates Of Deposit	NBKLNCD201:209060GJ03XXXXPL3D5	NEDBANK CAPITAL	Matured	2011/09/08		2012/09/08	ZAM000053255	31000000	5.9		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000053255		5.9												2011/09/08			
							ZAM000053255		5.905												2011/12/08			
							ZAM000053255		5.925												2012/03/08			
							ZAM000053255														2012/06/08			
Floating Rate Notes	RMAFRN201303003JU03XXXXPL0J.6	RAND MERCHANT BANK	Matured	2011/09/08		2013/09/08	ZAM000053164	100000000	6.175		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/08					Category3
							ZAM000053164		6.175												2011/09/08			
							ZAM000053164		6.18												2011/12/08			
							ZAM000053164		6.2												2012/03/08			
							ZAM000053164		5.675												2012/09/08			
							ZAM000053164		5.725												2012/12/08			
							ZAM000053164		5.725												2013/03/11			
							ZAM000053164		5.725												2013/06/10			
Notes	ABBNZT4201409003JU03XXXXPL3I.58	AFRICAN BANK LTD (OLD)	Matured	2011/09/08		2014/09/08	ZAM000053248	185000000	7.155		ISDF	None		ZAR-JIBAR3	PLUS-1.58-PRCT		None	Issuer Defined						Category3
							ZAM000053248																2012/12/10	
							ZAM000053248		7.155												2011/09/08			
							ZAM000053248		7.16												2011/12/08		2014/03/10	
							ZAM000053248		7.18												2012/03/08		2012/03/08	
							ZAM000053248														2012/06/08		2014/06/08	
							ZAM000053248		6.655												2012/09/10		2012/09/10	
							ZAM000053248		6.755												2012/12/10		2013/12/10	
							ZAM000053248		6.755												2013/03/10		2012/09/10	
							ZAM000053248		6.750												2013/06/10		2013/09/10	
							ZAM000053248		6.710												2013/09/09		2011/12/09	
							ZAM000053248		6.797												2013/12/09		2014/09/08	
							ZAM000053248		7.305												2014/03/10		2013/12/09	
							ZAM000053248		7.35												2014/06/09		2012/06/08	
Floating Rate Notes	ABFFRN201409003JU03XXXXPL880.	ABSA BANK LIMITED	Matured	2011/09/08		2014/09/08	ZAM000053322	9000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined						Category3
							ZAM000053322																2011/12/08	
							ZAM000053322		6.375												2011/09/08			
							ZAM000053322		6.38												2011/12/08		2013/06/08	
							ZAM000053322		6.4												2012/03/08		2012/03/08	
							ZAM000053322														2012/06/08		2012/06/08	
							ZAM000053322		5.875												2012/09/08		2012/09/08	
							ZAM000053322		5.925												2012/12/08		2013/12/08	
							ZAM000053322		5.925												2013/03/08		2014/09/08	
							ZAM000053322		5.925												2013/06/08		2014/06/08	
							ZAM000053322		5.935												2013/09/08		2012/03/08	
							ZAM000053322		6.011												2013/12/08		2013/12/08	
							ZAM000053322		6.05												2014/03/10		2013/09/08	
							ZAM000053322		6.6												2014/06/08		2013/09/08	
Negotiable Certificates Of Deposit	IPNNCD201:202088TL625	INVESTEC BANK LIMITED	Matured	2011/09/08		2012/03/08	ZAM000053230	230000000	5.625		TERM	None												Category2
Floating Rate Notes	ABFFRN201309003JU03XXXXPL3D5	ABSA BANK LIMITED	Matured	2011/09/09		2012/09/06	ZAM000053362	100000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM000053362																2011/12/06	
							ZAM000053362		5.9												2011/09/09			
							ZAM000053362		5.905												2011/12/06		2012/06/06	
							ZAM000053362		5.925												2012/03/06		2012/03/06	
							ZAM000053362														2012/06/06		2012/09/06	
Floating Rate Notes	ABFFRN201409003JU03XXXXPL880.	ABSA BANK LIMITED	Matured	2011/09/09		2014/09/08	ZAM000053347	160000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined						Category3
							ZAM000053347																2011/12/06	
							ZAM000053347		6.375												2011/09/06			
							ZAM000053347		6.38												2011/12/06		2013/06/06	
							ZAM000053347		6.4												2012/03/06		2012/03/06	
							ZAM000053347														2012/06/06		2012/06/06	
							ZAM000053347		5.875												2012/09/06		2012/09/06	
							ZAM000053347		5.925												2012/12/06		2013/12/06	
							ZAM000053347		5.925												2013/03/06		2014/09/06	
							ZAM000053347		5.925												2013/06/06		2014/06/06	
							ZAM000053347		5.933												2013/09/06		2013/03/06	
							ZAM000053347		6.011												2013/12/06		2013/12/06	
							ZAM000053347		6.508												2014/03/06		2014/03/06

								ZAM000053669	5.905											2011/12/10	2012/09/12	
								ZAM000053669	5.505											2012/03/10	2012/06/12	
								ZAM000053669	5.95											2012/06/10	2011/12/12	
Floating Rate Notes	ABFFRN20140912GJ03XXXXPL880.	ABSA BANK LIMITED	Matured	2011/09/13			2014/09/12	ZAM000053750	20000000	6.375	ISDF	None			ZAR JIBAR3	PLUS-60-BFS		None	Issuer Defined			Category3
								ZAM000053750													2012/03/12	
								ZAM000053750		6.375										2011/09/12		
								ZAM000053750		6.36										2011/12/12	2011/12/12	
								ZAM000053750		6.4										2012/03/12	2014/03/12	
								ZAM000053750		6.395										2012/06/12	2013/09/12	
								ZAM000053750		5.875										2012/09/12	2012/09/12	
								ZAM000053750		5.905										2012/12/12	2012/12/12	
								ZAM000053750		5.925										2013/03/12	2013/03/12	
								ZAM000053750		5.945										2013/06/12	2013/06/12	
								ZAM000053750		5.935										2013/09/12	2014/09/12	
								ZAM000053750		6.011										2013/12/12	2013/12/12	
								ZAM000053750		6.015										2014/03/12	2012/06/12	
								ZAM000053750		6										2014/06/12	2014/06/12	
Debentures	SRIDEBA20111012ZT5.495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/10/12	ZAM000053859	100000000	5.495	TERM	None										Category2
Debentures	SRIDEBA20111109ZT5.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/11/09	ZAM000053891	100000000	5.48	TERM	None										Category2
Debentures	SRIDEBA20111109ZT5.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/11/09	ZAM000053925	400000000	5.49	TERM	None										Category2
Debentures	SRIDEBA20111012ZT5.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/10/12	ZAM000053826	1400000000	5.46	TERM	None										Category2
Debentures	SRIDEBA20111012ZT5.475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/10/12	ZAM000053867	1000000000	5.475	TERM	None										Category2
Debentures	SRIDEBA20111109ZT5.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/11/09	ZAM000053917	1000000000	5.47	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNC20110912ZT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14			2012/09/12	ZAM000053941	200000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20111214ZT5.5000000	RAND MERCHANT BANK	Matured	2011/09/14			2011/12/14	ZAM000053968	1000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20111012ZT5.615	NEDBANK CAPITAL	Matured	2011/09/14			2012/01/12	ZAM000053933	5940000	5.61	TERM	None										Category2
Debentures	SRIDEBA20111012ZT5.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/10/12	ZAM000053842	750000000	5.49	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20111214ZT5.570000	RAND MERCHANT BANK	Matured	2011/09/14			2011/12/14	ZAM000053984	1000000	5.57	TERM	None										Category2
Debentures	SBIDEBA20111012ZT5.5	STANDARD BANK OF SOUTH AFRICA	Matured	2011/09/14			2012/09/12	ZAM000053724	6700000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20110914ZT5.80	ABSA BANK LIMITED	Matured	2011/09/14			2012/09/14	ZAM000053790	2000000	5.8	TERM	None										Category2
Debentures	SRIDEBA20111109ZT5.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/10/09	ZAM000053875	1000000000	5.47	TERM	None										Category2
Debentures	SRIDEBA20111109ZT5.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/11/09	ZAM000053917	1000000000	5.47	TERM	None										Category2
Debentures	SRIDEBA20111109ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/11/09	ZAM000053909	400000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNC20111214ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14			2011/12/14	ZAM000053918	1000000	5.5	TERM	None										Category2
Debentures	SRIDEBA20111012ZT5.390	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/10/12	ZAM000053818	3500000	5.39	TERM	None										Category2
Floating Rate Notes	ABFFRN20120912GJ03XXXXPL850/5.	ABSA BANK LIMITED	Matured	2011/09/14			2012/09/12	ZAM000054006	0	8.825	ISDF	None			ZAR JIBAR3	PLUS-3/25-BFS		None	Issuer Defined			Category3
								ZAM000054006													2012/03/12	
								ZAM000054006		8.825										2011/09/14		
								ZAM000054006		8.83										2011/12/12	2012/09/12	
								ZAM000054006		8.85										2012/03/12	2012/06/12	
								ZAM000054006		8.845										2012/06/12	2011/12/12	
Credit Linked Notes	IPNCLN20120913GJ03XXXXPL834.	INVESTEC BANK LIMITED	Matured	2011/09/14			2012/09/13	ZAM000053982	700000000	5.955	ISDF	None			ZAR JIBAR3	PLUS-38-BFS		None	Issuer Defined			Category3
								ZAM000053982													2012/06/14	
								ZAM000053982		5.955										2011/09/14		
								ZAM000053982		5.96										2011/12/14	2012/09/13	
								ZAM000053982		5.96										2012/03/14	2012/03/14	
								ZAM000053982		5.965										2012/06/14	2011/12/14	
Floating Rate Notes	ABFFRN20120912GJ03XXXXPL920.325	ABSA BANK LIMITED	Matured	2011/09/14			2012/09/12	ZAM000054014	100000000	5.9	ISDF	None			ZAR JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
								ZAM000054014													2012/03/12	
								ZAM000054014		5.9										2011/09/14		
								ZAM000054014		5.905										2011/12/12	2012/09/12	
								ZAM000054014		5.905										2012/03/12	2012/06/12	
								ZAM000054014		5.95										2012/06/12	2011/12/12	
Floating Rate Notes	RANFRN20130913GJ03XXXXPL60.6	RAND MERCHANT BANK	Matured	2011/09/14			2013/09/13	ZAM000053990	1000000	6.175	ISDF	None			ZAR JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			Category3
								ZAM000053990													2013/09/13	
								ZAM000053990		6.175										2011/09/14		
								ZAM000053990		6.16										2011/12/13	2011/12/13	
								ZAM000053990		6.2										2012/03/13	2012/03/13	
								ZAM000053990		6.195										2012/06/13	2012/06/13	
								ZAM000053990		5.925										2012/09/13	2012/09/13	
								ZAM000053990		5.93										2012/12/13	2012/12/13	
								ZAM000053990		5.725										2013/03/13	2013/03/13	
								ZAM000053990		5.745										2013/06/13	2013/06/13	
Negotiable Certificates Of Deposit	RANNCD20120314ZT5.6000000	RAND MERCHANT BANK	Matured	2011/09/14			2012/03/14	ZAM000053800	1000000	5.6	TERM	None										Category2
Floating Rate Notes	ABBFRN20120915GJ03XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/09/15			2012/09/14	ZAM000054154	90000000	6.125	ISDF	None			ZAR JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
								ZAM000054154													2011/12/14	
								ZAM000054154		6.125										2011/09/15		
								ZAM000054154		6.13										2011/12/15	2012/09/14	
								ZAM000054154		6.15										2012/03/15	2012/03/15	
								ZAM000054154		6.145										2012/06/15	2012/06/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD20120915GJ03XXXXPL836.	INVESTEC BANK LIMITED	Matured	2011/09/15			2012/09/14	ZAM000054089	60000000	5.955	ISDF	None			ZAR JIBAR3	PLUS-38-BFS		None	Issuer Defined			Category3
								ZAM000054089													2011/12/15	
								ZAM000054089		5.955										2011/09/15		
								ZAM000054089		5.96										2011/12/15	2012/09/14	
								ZAM000054089		5.98										2012/03/15	2012/03/15	
								ZAM000054089		5.975										2012/06/15	2012/06/15	
Floating Rate Notes	ABFFRN20120915GJ03XXXXPL930.33	ABSA BANK LIMITED	Matured	2011/09/15			2012/09/17	ZAM000054139	200000000	5.905	ISDF	None			ZAR JIBAR3	PLUS-0.33-PRCT		None	Issuer Defined			Category3
								ZAM000054139													2012/03/17	
								ZAM000054139		5.905										2011/09/15		
								ZAM000054139		5.91										2011/12/15	2012/06/15	
								ZAM000054139		5.915										2012/03/15	2011/12/15	
								ZAM000054139		5.925										2012/06/15	2012/09/17	
Negotiable Certificates Of Deposit	IPNNCD20111215ZT5.50	INVESTEC BANK LIMITED	Matured	2011/09/15			2011/12/15	ZAM000054135	4000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20111212ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15			2011/12/12	ZAM000054147	11000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20111212ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15			2011/12/12	ZAM000054113	500000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20111215ZT5.85	ABSA BANK LIMITED	Matured	2011/09/15			2012/03/15	ZAM000054111	5000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140910ZT7.22	ABSA BANK LIMITED	Matured	2011/09/15			2014/09/10	ZAM000054030	30000000	7.22	LEAP	Based on issue date	15									Category2
Negotiable Certificates Of Deposit	RANNCD20111115ZT5.4500000	RAND MERCHANT BANK	Matured	2011/09/15			2011/11/15	ZAM000054046	1000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20111215ZT5.55	ABSA BANK LIMITED	Matured	2011/09/15			2011/12/15	ZAM000054097	70000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20111215ZT5.65	NEDBANK CAPITAL	Matured	2011/09/15			2012/03/15	ZAM000054131	5000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120315ZT5.5200000	RAND MERCHANT BANK	Matured	2011/09/15			2012/03/15	ZAM000054102	2000000	5.520	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20111215ZT5.5000000	RAND MERCHANT BANK	Matured	2011/09/15			2011/12/15	ZAM000054088	1000000	5.5	TERM	None										Category2
Floating Rate Notes	ABFFRN20120915GJ03XXXXPL920.325	ABSA BANK LIMITED	Matured	2011/09/15			2012/09/17	ZAM000054065	0	5.9	ISDF	None			ZAR JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
								ZAM000054065													2012/03/17	
								ZAM000054065		5.9										2011/09/15		
								ZAM000054065		5.905										2011/12/15	2012/06/15	
								ZAM000054065		5.915										2012/03/15	2011/12/15	
								ZAM000054065		5.925										2012/06/15	2012/09/17	
Floating Rate Notes	ABFFRN20120912GJ03XXXXPL920.325	ABSA BANK LIMITED	Matured	2011/09/15			2012/09/12	ZAM000054196	42000000	5.9	ISDF	None			ZAR JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
								ZAM000054196													2012/03/12	
								ZAM000054196		5.9										2011/09/15		
								ZAM000054196		5.905										2011/12/12	2012/09/12	
								ZAM000054196		5.925										2012/03/12	2012/06/12	
								ZAM000054196		5.95										2012/06/12	2011/12/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20120914QJ03XXXXPL837	NEDBANK CAPITAL	Matured	2011/09/15			2012/09/14	ZAM000054071	110000000	5.945	QUTR	Based on issue date	15		ZAR JIBAR3	PLUS-37-BFS		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000054071		5.945										2011/09/15		
								ZAM000054071		5.95										2011/12/15		
								ZAM000054071		5.97										2012/03/15		
								ZAM000054071		5.960										2012/06/15		
Floating Rate Notes	RANFRN20130912GJ03XXXXPL60.6	RAND MERCHANT BANK	Matured	2011/09/15			2013/09/12	ZAM000054188	25000000	6.175	QUTR	Based on issue date	15		ZAR JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle		2011/12/12	Category3
								ZAM000054188		6.175										2011/09/15		
								ZAM000054188		6.18										2011/12/12		
								ZAM000054188		6.2										2012/03/12		
								ZAM000054188		6.195										2012/06/12		
								ZAM000054188		5.675										2012/09/12		
								ZAM000054188		5.725										2012/12/12		
								ZAM000054188		5.735										2013/03/12		
								ZAM000054188		5.745										2013/06/12		
Negotiable Certificates Of Deposit	NBNNCD20111215ZT5.510	NEDBANK CAPITAL	Matured	2011/09/16			2011/12/15	ZAM000054238	100000000	5.51	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20120202ZT5.565	NEDBANK CAPITAL	Matured	2011/09/16			2012/02/02	ZAM000054212	50000000	5.565	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120116ZT5.525	ABSA BANK LIMITED	Matured	2011/09/16			2012/01/16	ZAM000054203	147000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120216ZT5.65	ABSA BANK LIMITED	Matured	2011/09/16			2012/02/16	ZAM000054237	130000000	5.65	TERM	None										Category2
Floating Rate Notes	ABBFRN20120916GJ03XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16			2012/09/17	ZAM000054246	30000000	6.125	ISDF	None			ZAR JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
								ZAM000054246													2012/09/14	
								ZAM000054246		6.125										2011/09/16		
								ZAM000054246		6.13										2011/12/16	2011/12/16	
								ZAM000054246		6.15										2012/03/16	2012/03/16	
								ZAM000054246												2012/06/16	2012/06/16	
Floating Rate Notes	ABFFRN20120916GJ03XXXXPL920.325	ABSA BANK LIMITED	Matured	2011/09/16			2012/09/17	ZAM000054231	200000000	5.9	ISDF	None			ZAR JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
								ZAM000054231													2012/03/17	
								ZAM000054231		5.9										2011/09/16		
								ZAM000054231		5.905										2011/12/16	2012/09/14	
								ZAM000054231		5.925										2012/03/16	2011/12/16	
								ZAM000054231		5.95										2012/06/16	2012/06/16	
Floating Rate Notes	RANFRN20120916GJ03XXXXPL920.325	RAND MERCHANT BANK	Matured	2011/09/16			2012/09/16	ZAM000054311	0	5.9	ISDF	None			ZAR JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
								ZAM000054311													2012/09/16	
								ZAM000054311		5.9										2011/09/16		
								ZAM000054311		5.905										2011/12/16	2011/12/14	
								ZAM000054311		5.920										2012/03/16	2012/03/14	
								ZAM000054311		5.95										2012/06/16	2012/06/14	
Floating Rate Notes	ABBFRN20150316GJ03XXXXPL700	AFRICAN BANK LTD (OLD)	Matured	2011/09/16			2015/03/16	ZAM000054329	65000000	7.275	ISDF	None			ZAR JIBAR3	PLUS-1.7-PRCT		None	Issuer Defined			Category3
								ZAM000054329													2014/03/17	
								ZAM000054329		7.275										2011/09/16		
								ZAM000054329		7.28										2011/12/16	2015/03/16	
								ZAM000054329		7.3										2012/03/16	2014/09/16	
								ZAM000054329												2012/06/16	2013/12/17	
								ZAM000054329		6.775										2012/09/17	2012/09/17	
								ZAM000054329		6.805										2012/12/16	2012/12/16	
								ZAM000054329		6.825										2013/03/16	2012/03/16	
								ZAM000054329		6.942										2013/06/16	2013/03/16	
								ZAM000054329		6.835										2013/09/16	2013/09/16	
								ZAM000054329		6.917										2013/12/17	2012/12/16	
								ZAM000054329		7.425										2014/03/17	2013/06/16	
								ZAM000054329		7										2014/06/17	2013/09/16	
								ZAM000054329		7.815										2014/09/17	2013/12/17	
								ZAM000054329		7.765										2014/12/17	2014/12/17	
Floating Rate Notes	ABBFRN20120916GJ03XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16			2012/09/16	ZAM000054253	100000000	6.125	ISDF	None			ZAR JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
								ZAM000054253													2011/12/16	
								ZAM000054253		6.125										2011/09/16		
								ZAM000054253		6.13										2012/03/16	2012/09/14	
								ZAM000054253		6.15										2012/06/16	2012/03/16	
								ZAM000054253												2012/06/16	2012/06/16	
Floating Rate Notes	ABBFRN20120916GJ03XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16			2012/09/17	ZAM000054279	20000000	6.125	ISDF	None			ZAR JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
								ZAM000054279													2011/12/16	
								ZAM000054279		6.125										2011/09/16		
								ZAM000054279		6.13										2011/12/16	2012/09/14	
								ZAM000054279		6.15										2012/03/16	2012/03/16	
								ZAM000054279												2012/06/16	2012/06/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140317ZJ03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/16			2014/03/17	ZAM000054295	412000000	6.375	ISDF	None			ZAR JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
								ZAM000054295													2014/03/17	
								ZAM000054295		6.375										2011/09/16		
								ZAM000054295		6.38										2011/12/16	2011/12/16	
								ZAM000054295		6.4										2012/03/16	2012/03/16	
								ZAM000054295												2012/06/16	2012/06/16	
								ZAM000054295		5.875										2012/09/17	2012/09/17	
								ZAM000054295		5.925										2012/12/16	2012/12/16	
								ZAM000054295		5.935										2013/03/16	2013/03/16	
								ZAM000054295		5.945										2013/06/16	2013/06/16	
								ZAM000054295		5.955										2013/09/16	2013/09/16	
								ZAM000054295		6.011										2013/12/17	2013/12/17	
Negotiable Certificates Of Deposit	RANNCD20120216ZT5.520000	RAND MERCHANT BANK	Matured	2011/09/16			2012/02/16	ZAM000054220	100000000	5.520	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140918ZJ03XXXXPL85.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19			2014/09/18	ZAM000054501	210000000	6.425	ISDF	None			ZAR JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
								ZAM000054501													2014/09/18	
								ZAM000054501		6.425										2011/09/19		
								ZAM000054501		6.43										2011/12/19	2011/12/19	
								ZAM000054501		6.4										2012/03/19	2012/03/19	
								ZAM000054501												2012/06/19	2012/06/19	
								ZAM000054501		5.920										2012/09/19	2012/09/19	
								ZAM000054501		5.970										2012/12/19	2012/12/19	
								ZAM000054501		5.975										2013/03/19	2013/03/19	
								ZAM000054501		5.985										2013/06/19	2013/06/19	
								ZAM000054501		5.995										2013/09/19	2013/09/19	
								ZAM000054501		6.06										2013/12/19	2013/12/19	
								ZAM000054501		6.075										2014/03/19	2014/03/19	
								ZAM000054501		6.65										2014/06/19	2014/06/19	
Negotiable Certificates Of Deposit	ABPNCD20120123ZT5.525	ABSA BANK LIMITED	Matured	2011/09/19			2012/01/23	ZAM000054402	100000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120216ZT5.550000	RAND MERCHANT BANK	Matured	2011/09/19			2012/01/05	ZAM000054352	100000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20111215ZT5.5000000	RAND MERCHANT BANK	Matured	2011/09/19			2011/12/15	ZAM000054300	1000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20111012ZT5.5	RAND MERCHANT BANK	Matured	2011/09/19			2011/10/12	ZAM000054444	500000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120202ZT5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19			2012/02/02	ZAM000054449	51000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120202ZT5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19			2012/02/02	ZAM000054436	0	5.55	TERM	None										Category2
Debentures	SRIDEBA20111012ZT5.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21			2011/10/12	ZAM000054477	500000000	5.470	TERM	None										Category2
Debentures	SRIDEBA20111012ZT5.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21			2011/10/12	ZAM000054480	1000000000	5.47	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120202ZT5.575	ABSA BANK LIMITED	Matured	2011/09/21			2012/02/02	ZAM000054498	100000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20120612ZT5.750	NEDBANK CAPITAL	Matured	2011/09/21			2012/06/12	ZAM000054545	1000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20121202ZT5.75	INVESTEC BANK LIMITED	Matured	2011/09/21			2012/03/02	ZAM000054481	2000000	5.75	TERM	None										Category2
Debentures	SRIDEBA20111012ZT5.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21			2011/10/12	ZAM000054534	2000000000	5.47	TERM	None										Category2
Negotiable Certificates Of Deposit	SBNNCD20111209ZT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21			2012/03/09	ZAM000054474	100000000	5.8	TERM	None										Category2
Debentures	SRIDEBA20111012ZT5.455	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21			2011/10/12	ZAM000054515	100000000	5.455	TERM	None										Category2

Treasury Bills	NATTBX0201009191	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/21		2010/09/16	ZAM000004287	3000000000		None													Category1
Negotiable Certificates Of Deposit	NBKNCD0201110215TS.500	NEDBANK CAPITAL	Matured	2011/09/21		2011/12/21	ZAM000004782	200000000	5.5	TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201200507TS.800	NEDBANK CAPITAL	Matured	2011/09/21		2012/09/25	ZAM000004824	1000000	5.8	TERM None													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201110187TS.460	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2011/09/21		2011/12/16	ZAM000004840	1500000000	5.46	TERM None													Category2
Debentures	SRBDEB0201110187TS.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/12/16	ZAM000004840	1000000	5.46	TERM None													Category2
Floating Rate Notes	ABFFRN0201200213UJ03XXXXPL825.	ABSA BANK LIMITED	Matured	2011/09/21		2012/06/21	ZAM000005003	1000000	5.825	ISDF None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined							Category3
							ZAM000005003		5.825													2012/06/21	
							ZAM000005003		5.825									2011/09/21					
							ZAM000005003		5.825									2011/12/21		2011/12/21			
							ZAM000005003		5.825									2012/03/22		2012/03/22			
Floating Rate Notes	ABFFRN0201200303UJ03XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/09/21		2012/09/21	ZAM000004790	35000000	6.125	ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined							Category3
							ZAM000004790		6.125													2012/06/21	
							ZAM000004790		6.125									2011/09/21					
							ZAM000004790		6.135									2011/12/21		2012/09/20			
							ZAM000004790		6.15									2012/03/22		2011/12/21			
							ZAM000004790											2012/06/21		2012/03/22			
Linked Negotiable Certificates Of Deposit	SBISLNCD0120191910JU03XXXXPL.E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21		2013/09/12	ZAM000005029	50000000	6.175	ISDF None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined							Category3
							ZAM000005029		6.175													2013/09/12	
							ZAM000005029		6.175									2011/09/21					
							ZAM000005029		6.185									2011/12/21		2011/12/21			
							ZAM000005029		6.2									2012/03/22		2012/03/22			
							ZAM000005029											2012/06/21		2012/06/21			
							ZAM000005029		5.675									2011/09/21		2012/09/20			
							ZAM000005029		5.725									2011/12/21		2012/12/21			
							ZAM000005029		5.725									2012/03/22		2013/03/22			
							ZAM000005029		5.74									2012/06/21		2013/06/21			
Linked Negotiable Certificates Of Deposit	NBKLNCD0120060SJU03XXXXPL.PO.380	NEDBANK CAPITAL	Matured	2011/09/21		2010/09/24	ZAM000004873	455000000	5.955	QUTR Based on issue date	31	ZAR-JIBAR3	PLUS-2.38-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000004873		5.955									2011/09/21					
							ZAM000004873		5.955									2011/12/21					
							ZAM000004873		5.96									2012/03/22					
							ZAM000004873											2012/06/22					
Linked Negotiable Certificates Of Deposit	NBKLNCD0130600SJU03XXXXPL.B62.	NEDBANK CAPITAL	Matured	2011/09/21		2013/09/24	ZAM000004832	10000000	6.195	QUTR Based on issue date	21	ZAR-JIBAR3	PLUS-62-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000004832		6.195									2011/09/21					
							ZAM000004832		6.205									2011/12/21					
							ZAM000004832		6.2									2012/03/22					
							ZAM000004832											2012/06/22					
							ZAM000004832		5.695									2012/09/20					
							ZAM000004832		5.745									2012/12/20					
							ZAM000004832		5.745									2013/03/20					
							ZAM000004832		5.765									2013/06/20					
Negotiable Certificates Of Deposit	NBKNCD0201112022TS.500	NEDBANK CAPITAL	Matured	2011/09/22		2011/12/22	ZAM000005078	8000000	5.5	TERM None													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201110187TS.460	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2011/09/22		2011/12/16	ZAM000004840	1000000000	5.46	TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBISLNCD0120323JU03XXXXPL.165	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22		2012/03/22	ZAM000005086	8000000	5.74	ISDF None		ZAR-JIBAR3	PLUS-0.165-PRCT		None	Issuer Defined							Category3
							ZAM000005086															2012/03/22	
							ZAM000005086		5.74									2011/09/22					
							ZAM000005086		5.75									2011/12/22		2011/12/22			
Floating Rate Notes	RMAFRN0201300903UJ03XXXXPL.P6.8	RAND MERCHANT BANK	Matured	2011/09/22		2013/09/22	ZAM000005084	10000000	6.175	QUTR Based on issue date	22	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2011/12/20						Category3
							ZAM000005084		6.175									2011/09/22					
							ZAM000005084		6.185									2011/12/22					
							ZAM000005084		6.2									2012/03/22					
							ZAM000005084		5.675									2012/09/20					
							ZAM000005084		5.725									2012/12/20					
							ZAM000005084		5.725									2013/03/20					
							ZAM000005084		5.745									2013/06/20					
Negotiable Certificates Of Deposit	SBIXNCD0201200275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22		2012/09/21	ZAM000005060	5000000	5.35	ZERO None													Category2
Promissory Notes	CBIPRN0201200127ITA.76	CAPITEC BANK LIMITED	Matured	2011/09/23		2012/09/21	ZAM000005136	19000000	6.475	TERM None													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201200275TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/09/21	ZAM000005110	21000000	5.675	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201011027LS050	ABSA BANK LIMITED	Matured	2011/09/23		2012/01/12	ZAM000005169	35000000	5.525	TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201110273LS500	NEDBANK CAPITAL	Matured	2011/09/23		2012/01/23	ZAM000005128	40000000	5.55	TERM None													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201110273LS50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/01/23	ZAM000005128	20000000	5.55	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201011027LS050	ABSA BANK LIMITED	Matured	2011/09/23		2012/01/12	ZAM000005169	10000000	5.5	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201011027LS500	ABSA BANK LIMITED	Matured	2011/09/23		2011/12/23	ZAM000005201	7000000	5.5	TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201112022TS.500	NEDBANK CAPITAL	Matured	2011/09/23		2011/12/22	ZAM000005035	2000000	5.5	TERM None													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201112022TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2011/12/22	ZAM000005185	5000000	5.5	TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBISLNCD0120912JU03XXXXPL.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/09/21	ZAM000005144	250000000	5.9	ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							ZAM000005144		5.9													2012/09/21	
							ZAM000005144		5.9									2011/09/21					
							ZAM000005144		5.91									2011/12/21		2011/12/21			
							ZAM000005144		5.925									2012/03/22		2012/03/22			
							ZAM000005144		5.93									2012/06/20		2012/06/20			
Floating Rate Notes	ABFFRN0201200213UJ03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/23		2012/09/21	ZAM000005243	60000000	5.9	ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							ZAM000005243		5.9													2012/09/21	
							ZAM000005243		5.9									2011/09/21					
							ZAM000005243		5.91									2011/12/21		2011/12/21			
							ZAM000005243		5.925									2012/03/22		2012/03/22			
							ZAM000005243											2012/06/21		2012/06/21			
Floating Rate Notes	RMAFRN0201209213UJ03XXXXPL.PO.325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	ZAM000005268	0	5.9	ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							ZAM000005268		5.9													2012/09/21	
							ZAM000005268		5.9									2011/09/21					
							ZAM000005268		5.91									2011/12/22		2011/12/22			
							ZAM000005268		5.925									2012/03/22		2012/03/22			
							ZAM000005268		5.93									2012/06/22		2012/06/22			
Floating Rate Notes	RMAFRN0201209213UJ03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	ZAM000005276	25000000	5.9	ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							ZAM000005276		5.9													2012/09/21	
							ZAM000005276		5.9									2011/09/21					
							ZAM000005276		5.91									2011/12/21		2011/12/21			
							ZAM000005276		5.925									2012/03/22		2012/03/22			
							ZAM000005276		5.93									2012/06/22		2012/06/22			
Negotiable Certificates Of Deposit	RANNCD0201203227TS.650000	RAND MERCHANT BANK	Matured	2011/09/23		2012/03/22	ZAM000005177	5000000	5.65	TERM None													Category2
Floating Rate Notes	RMAFRN0201203223UJ03XXXXPL0.075	RAND MERCHANT BANK	Matured	2011/09/23		2012/03/22	ZAM000005227	0	5.65	QUTR Based on issue date	23	ZAR-JIBAR3	PLUS-0.075-PRCT		None	Quarterly Payment Cycle	2011/12/22						Category3
							ZAM000005227		5.65									2011/09/23					
							ZAM000005227		5.65									2011/12/22					
Linked Negotiable Certificates Of Deposit	NBKLNCD0120921JU03XXXXPL.375	NEDBANK CAPITAL	Matured	2011/09/23		2012/09/21	ZAM000005250	60000000	5.95	QUTR Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000005250		5.95									2011/09/23					
							ZAM000005250		5.96									2011/12/22					
							ZAM000005250		5.975									2012/03/22					
							ZAM000005250		5.98									2012/06/22					
Floating Rate Notes	RMAFRN0201209213UJ03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	ZAM000005292	0	5.9	ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							ZAM000005292		5.9													2012/09/21	
							ZAM000005292		5.9									2011/09/21					
							ZAM000005292		5.91									2011/12/21		2011/12/21			
							ZAM000005292		5.925									2012/03/22		2012/03/22			
							ZAM000005292		5.93									2012/06/22		2012/06/22			
Linked Negotiable Certificates Of Deposit	IPNLNCD0120921JU03XXXXPL.375	INVESTEC BANK LIMITED	Matured	2011/09/23		2012/09/21	ZAM000005284	65000000	5.95	ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							ZAM000005284		5.95													2012/09/21	
							ZAM000005284		5.95									2011/09/21					
							ZAM000005284		5.96									2011/12/21		2011/12/21			
							ZAM000005284		5.975									2012/03/22		2012/03/22			
							ZAM000005284											2012/06/21		2012/06/21			
Linked Negotiable Certificates Of Deposit	NBKLNCD0120921QJ03XXXXPL.325	NEDBANK CAPITAL	Matured	2011/09/23		2012/09/21	ZAM000005151	150000000	5.9	QUTR Based on issue date	23	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000005151		5.9									2011/09/23					
							ZAM000005151		5.91									2011/12/22					
							ZAM000005151		5.925									2012/03/23					
							ZAM000005151		5.93									2012/06/22					
Floating Rate Notes	ABFFRN0201409263UJ03XXXXPL.B80.	ABSA BANK LIMITED	Matured	2011/09/26		2014/09/26	ZAM000005383	20000000	6.375	ISDF None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined							Category3
							ZAM000005383		6.375													2013/09/26	
							ZAM000005383		6.375									2011/09/26					
							ZAM000005383											2011/12/27		2011/12/27			
							ZAM000005383		6.4									2012/03/26		2012/03/26			
							ZAM000005383		6.405									2012/06/26		2012/06/26			
							ZAM000005383		5.875									2012/09/26		2012/09/26			
							ZAM000005383		5.925									2012/12/27		2012/12/27			
							ZAM000005383		5.93									2013/03/26		2013/03/26			
							ZAM000005383		5.95									2013/06/26		2013/06/26			
							ZAM000005383		5.955									2013/09/26		2013/12/27			
							ZAM000005383		6.01									2014/12/27		2014/09/26			
							ZAM000005383		6.525									2014/03/26		2014/03/26			
							ZAM000005383		6.575									2014/06/26		2015/03/26			
Negotiable Certificates Of Deposit	ABPNCD0201200275.675	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/26	ZAM000005391	4000000000	5.675	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201201275.0500000	RAND MERCHANT BANK	Matured	2011/09/26		2012/01/12	ZAM000005391	700000000	5.05	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201200275.65	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/26	ZAM000005375	2000000000	5.65	TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201204025TS.70	INVESTEC BANK LIMITED	Matured	2011/09/26		2012/04/24	ZAM000005387	3000000	5.7	TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201009262SB.370	NEDBANK CAPITAL	Matured	2011/09/26		2012/09/26	ZAM000005334	1500000000	8.37	SEMI Based on issue date	26												Category2
Floating Rate Notes	RMAFRN0201200263UJ03XXXXPL.P0.325	RAND MERCHANT BANK	Matured	2011/09/26		2012/09/26	ZAM000005300	40000000	5.9	QUTR Based on issue date	26	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/27						Category3
							ZAM000005300		5.9									2011/09/26					
							ZAM000005300		5.915									2011/12/26					
							ZAM000005300		5.925									2012/03/27					
							ZAM000005300		5.93									2012/06/27					
Negotiable Certificates Of Deposit	ABPNCD0201200275.675	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/26	ZAM000005359	5000000	5.675	TERM None													Category2
Floating Rate Notes	RMAFRN0201203273UJ03XXXXPL0.075	RAND MERCHANT BANK	Matured	2011/09/26		2012/03/27	ZAM000005342	1000000	5.65	QUTR Based on issue date	26	ZAR-JIBAR3	PLUS-0.075-PRCT		None	Quarterly Payment Cycle	2011/12/27						Category3
							ZAM000005342		5.65									2011/09/26					
							ZAM000005342		5.65									2011/12/26					
Negotiable Certificates Of Deposit	SBXNCD0201009262SB.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27		2014/09/26	ZAM000005409	150000000	8.33	SEMI Based on issue date	27												Category2
Negotiable Certificates Of Deposit	CBIXNCD0201200275.535	CAPITEC BANK LIMITED	Matured	2011/09/27		2012/09/21	ZAM000005417	31000000	5.535	TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBISLNCD0120523JU03XXXXPL.I.06357	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27		2015/09/24	ZAM000005425	400000	6.6357	ISDF None		ZAR-JIBAR3	PLUS-1.06357-PRCT		None	Issuer Defined							Category3
							ZAM000005425															2015/09/26	
							ZAM000005425		6.6357									2011/09/27					
							ZAM000005425											2011/12/27		2011/12/27			
							ZAM000005425		6.6635									2012/03/27		2012/03/27			
							ZAM000005425		6.6957									2012/06/27		2012/06/27			
							ZAM000005425		6.1257									2012/09/27		2012/09/27			
							ZAM000005425		6.1957									2012/12/27		2012/12/27			
							ZAM000005425		6.1957									2013/03/27		2013/03/27			
							ZAM000005425		6.1957									2013/06/27		2013/06/27			
							ZAM000005425		6.1957									2013/09/27		2013/09/27			
							ZAM000005425		6.2957									2013/12/27		2013/12/27			
							ZAM000005425		6.7957									2014/03/27		2014/03/27			
							ZAM000005425		6.8957									2014/06/27		2014/06/27			
							ZAM000005425		7.1957									2014/09/26		2014/09/26			
							ZAM000005425		7.1957									2014/12/26		2014/12/26			
							ZAM000005425		7.2957									2015/03/26		2015/03/26			
							ZAM000005425		7.2957									2015/06/26		2015/06/26			
Debentures	SRBDEB0201110267TS.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/28	ZAM000005508	1000000000	5.47	TERM None													Category2
Debentures	SRBDEB0201110275TS.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/28	ZAM000005509	1000000000	5.47	TERM None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201200275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28		2012/08/31	ZAM000005615	2000000	5.725	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201200275.725	ABSA BANK LIMITED	Matured	2011/09/28		2012/03/28	ZAM000005453	5000000	5.725	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201203275.6500000	RAND MERCHANT BANK	Matured	2011/09/28		2012/03/28	ZAM000005443	7500000000	5.65	TERM None													Category2
Debentures	SRBDEB0201110267TS.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/28	ZAM000005510	1125000000	5.46	TERM None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201200211	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28		2012/09/21	ZAM000005480			None													Category1
Treasury Bills	NATTBX0201200911	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/28		2012/09/26	ZAM000005189	6000000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201200281	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28		2012/03/28	ZAM000005482	1000000000		None													Category1
Debentures	SRBDEB0201110267TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/28	ZAM000005524	10000000	5.45	TERM None													Category2
Debentures	SRBDEB0201110275TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/28	ZAM000005525	1000000000	5.45	TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201208512TS.775	INVESTEC BANK LIMITED	Matured	2011/09/28		2012/08/31	ZAM000005648	5700000	5.775	TERM None													Category2
Debentures	SRBDEB0201110267TS.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/28	ZAM000005518	1250000000	5.46	TERM None													Category2
Debentures	SRBDEB0201110275TS.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/28	ZAM000005523	1500000	5.46	TERM None													Category2
Debentures	SRBDEB0201110267TS.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/28	ZAM000005566	500000000	5.46	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201200275.725	ABSA BANK LIMITED	Matured	2011/09/28		2012/08/31	ZAM000005657	5000000	5.725	TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201009275.700000	NEDBANK CAPITAL	Matured	2011/09/28		2012/09/28	ZAM000005534	300000000	5.7	TERM None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201204027TS.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28		2012/04/26	ZAM000005441	1000000000	5.64	TERM None													Category2
Debentures	SRBDEB0201111267TS.45	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/12/28	ZAM000005584	4000000000	5.45	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201200275.75	ABSA BANK LIMITED	Matured	2011/09/28		2012/03/31	ZAM000005631	5000000	5.75	TERM None													Category2
Floating Rate Notes	ABFFRN0201209273UJ03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/28		2012/09/27	ZAM000005466	2900000	5.9	ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							ZAM000005466															2012/03/27	
							ZAM000005466		5.9									2011/09/28					
							ZAM000005466											2011/12/27		2011/12/27			
							ZAM000005466		5.905									2012/03/27		2011/12/27			
							ZAM000005466		5.91									2012/06/27		2012/06/27			
Negotiable Certificates Of Deposit	NBKNCD0201202275.790	NEDBANK CAPITAL	Matured	2011/09/28		2012/02/28	ZAM000005474	400000000	5.7	TERM None													Category2
Debentures	SRBDEB0201111267TS.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/12/28	ZAM000005581	1000000000	5.46	TERM None													Category2
Floating Rate Notes	RMAFRN0201300903UJ03XXXXPL.P0.8	RAND MERCHANT BANK	Matured	2011/09/28		2013/09/28	ZAM000005458	20000000	6.175	QUTR Based on issue date	28	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2011/12/27						Category3
							ZAM000005458		6.175									2011/09/28					
							ZAM000005458		6.18									2011/12/28					
							ZAM000005458		6.2									2012/03/27					
							ZAM000005458		6.205									2012/06/27					
							ZAM000005458		5.695									2012/09/27					
							ZAM000005458		5.725									2012/12/27					
							ZAM000005458		5.75									2013/03/27					
							ZAM000005458		5.765									2013/06/27					
Linked Negotiable Certificates Of Deposit	SBISLNCD0140328SJU03XXXXPL.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/29		2014/03/28	ZAM000005680	60000000	6.365	ISDF None		ZAR-JIBAR3	PLUS-0.79-PRCT		None	Issuer Defined							Category3
							ZAM000005680															2014/03/28	
							ZAM000005680		6

Floating Rate Notes	RAAFRN0020120705QJ03XXXXPL20,275	RAND MERCHANT BANK	Matured	2011/10/06		2012/07/06	ZAAI0005645K	30000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
							ZAAI0005645K		5.85												2012/07/06		
							ZAAI0005645K		5.85											2011/10/06			
							ZAAI0005645K		5.871											2012/01/06	2012/01/06		
							ZAAI0005645K													2012/04/06	2012/04/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310033JU03XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2013/10/06	ZAAI0005646A	150000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAAI0005646A		6.175												2013/10/06		
							ZAAI0005646A		6.175											2011/10/06			
							ZAAI0005646A		6.2											2012/01/06	2012/01/06		
							ZAAI0005646A													2012/04/06	2012/04/06		
							ZAAI0005646A		6.195											2012/10/06	2012/10/06		
							ZAAI0005646A		5.875											2013/10/06	2013/10/06		
							ZAAI0005646A		5.719											2013/01/07	2013/01/07		
							ZAAI0005646A		5.729											2013/04/08	2013/04/08		
							ZAAI0005646A		5.742											2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	RANNCD0201201062T5.5000000	RAND MERCHANT BANK	Matured	2011/10/06		2012/01/06	ZAAI0005650K	64000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201230503JU03XXXXPL380	NEDBANK CAPITAL	Matured	2011/10/06		2012/10/06	ZAAI0005650K	239000000	5.950		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAI0005650K		5.950											2011/10/06			
							ZAAI0005650K		5.98											2012/01/05			
							ZAAI0005650K													2012/04/05			
							ZAAI0005650K		5.975											2012/07/05			
Floating Rate Notes	RAAFRN0020121004SJ03XXXXPL20,325	RAND MERCHANT BANK	Matured	2011/10/06		2012/10/06	ZAAI0005654B0	150000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAAI0005654B0														2012/10/04		
							ZAAI0005654B0		5.3											2011/10/06			
							ZAAI0005654B0		5.505											2012/01/04	2012/01/04		
							ZAAI0005654B0													2012/04/04	2012/04/04		
							ZAAI0005654B0		5.55											2012/07/04	2012/07/04		
Floating Rate Notes	ABIFFRN0201210033JU03XXXXPL20,325	ABSA BANK LIMITED	Matured	2011/10/07		2012/10/07	ZAAI0005674B	290000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAAI0005674B														2012/01/04		
							ZAAI0005674B		5.4											2011/10/07			
							ZAAI0005674B		5.505											2012/01/04	2012/01/04		
							ZAAI0005674B													2012/04/04	2012/04/04		
							ZAAI0005674B		5.55											2012/07/04	2012/07/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201210053JJ03XXXXPL838.	INVESTEC BANK LIMITED	Matured	2011/10/07		2012/10/07	ZAAI0005668B	350000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined					Category3
							ZAAI0005668B														2012/04/07		
							ZAAI0005668B		5.955											2011/10/07			
							ZAAI0005668B		5.98											2012/01/07	2012/01/07		
							ZAAI0005668B													2012/04/07	2012/04/07		
							ZAAI0005668B		5.975											2012/07/09	2012/10/09		
Floating Rate Notes	ABIFFRN0201210053JU03XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/10/07		2012/10/08	ZAAI0005696	15000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAAI0005696														2012/04/10		
							ZAAI0005696		6.125											2011/10/07			
							ZAAI0005696		6.15											2012/01/06	2012/01/06		
							ZAAI0005696													2012/04/10	2012/01/06		
							ZAAI0005696		6.145											2012/07/09	2012/10/09		
Negotiable Certificates Of Deposit	SBSNCD0201111087T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07		2011/11/08	ZAAI0005679J	14000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201210073T5.775	INVESTEC BANK LIMITED	Matured	2011/10/07		2012/10/07	ZAAI0005679J	8000000	5.775		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201210073T5.775	INVESTEC BANK LIMITED	Matured	2011/10/07		2012/10/07	ZAAI0005679J	8000000	5.775		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201204002T5.625	NEDBANK CAPITAL	Matured	2011/10/07		2012/04/09	ZAAI0005679R	2000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCD0201207563T5.65	AFRICAN BANK LTD (OLD)	Matured	2011/10/07		2012/07/08	ZAAI0005679S	11000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201204057T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07		2012/04/09	ZAAI0005679W	1000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201204002T5.700	NEDBANK CAPITAL	Matured	2011/10/07		2012/01/09	ZAAI0005692	5000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201204002T5.625	NEDBANK CAPITAL	Matured	2011/10/07		2012/04/09	ZAAI0005692	20000000	5.65		TERM	None											Category2
Floating Rate Notes	RAAFRN0201401085JU03XXXXPL60,65	RAND MERCHANT BANK	Matured	2011/10/07		2014/01/08	ZAAI0005697	60000000	6.025		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	2012/01/08					Category3
							ZAAI0005697		6.025											2011/10/07			
							ZAAI0005697		6.25											2012/01/09			
							ZAAI0005697		6.245											2012/07/09			
							ZAAI0005697		5.725											2012/10/08			
							ZAAI0005697		5.796											2013/01/07			
							ZAAI0005697		5.73											2013/04/08			
							ZAAI0005697		5.765											2013/10/08			
Floating Rate Notes	RAAFRN0201310033QJ03XXXXPL60,6	RAND MERCHANT BANK	Matured	2011/10/07		2013/10/08	ZAAI0005679	60000000	6.175		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2012/01/08				Category3
							ZAAI0005679		6.175											2011/10/07			
							ZAAI0005679		6.195											2012/01/05			
							ZAAI0005679		6.205											2012/04/05			
							ZAAI0005679		6.215											2012/07/05			
							ZAAI0005679		5.718											2012/10/08			
							ZAAI0005679		5.725											2013/01/07			
							ZAAI0005679		5.742											2013/04/08			
							ZAAI0005679		5.76											2013/07/08			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201210093JU03XXXXPL840.	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/10/08	ZAAI0005686	160000000	5.970		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAAI0005686														2012/04/10		
							ZAAI0005686		5.970											2011/10/10			
							ZAAI0005686		6											2012/01/10	2012/01/10		
							ZAAI0005686													2012/04/10	2012/10/09		
							ZAAI0005686		5.995											2012/07/10	2012/07/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201310083JU03XXXXPL866.	INVESTEC BANK LIMITED	Matured	2011/10/10		2013/10/08	ZAAI0005902	30000000	6.235		ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined					Category3
							ZAAI0005902														2013/10/08		
							ZAAI0005902		6.225											2011/10/10			
							ZAAI0005902		6.26											2012/01/06	2012/01/06		
							ZAAI0005902													2012/04/10	2013/10/08		
							ZAAI0005902		6.255											2012/07/09	2012/07/09		
							ZAAI0005902		6.225											2012/10/08	2012/10/08		
							ZAAI0005902		5.799											2013/01/08	2013/01/08		
							ZAAI0005902		5.789											2013/04/08	2013/04/08		
							ZAAI0005902		5.805											2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310083JU03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/10		2013/10/08	ZAAI0005837	2000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAAI0005837														2013/10/08		
							ZAAI0005837		6.225											2011/10/10			
							ZAAI0005837		6.26											2012/01/10	2012/01/10		
							ZAAI0005837													2012/04/10	2012/04/10		
							ZAAI0005837		6.245											2012/07/10	2012/07/10		
							ZAAI0005837		5.725											2012/10/10	2012/10/10		
							ZAAI0005837		5.744											2013/01/10	2013/01/10		
							ZAAI0005837		5.76											2013/04/10	2013/04/10		
							ZAAI0005837		5.8											2013/07/10	2013/07/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201210093QJ03XXXXPL833.	NEDBANK CAPITAL	Matured	2011/10/10		2012/10/08	ZAAI0005795	1000000	5.950		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-33-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAI0005795		5.950											2011/10/10			
							ZAAI0005795		5.95											2012/01/10			
							ZAAI0005795													2012/04/10			
							ZAAI0005795		5.925											2012/07/10			
Negotiable Certificates Of Deposit	IPNNCD0201201102T5.55	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/01/10	ZAAI0005860	4000000	5.55		TERM	None											Category2
Floating Rate Notes	RAAFRN0201310083QJ03XXXXPL60,6	RAND MERCHANT BANK	Matured	2011/10/10		2013/10/08	ZAAI0005861	60000000	6.175		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2012/01/09				Category3
							ZAAI0005861		6.175											2011/10/10			
							ZAAI0005861		6.2											2012/01/08			
							ZAAI0005861		6.195											2012/07/09			
							ZAAI0005861		5.725											2012/10/09			
							ZAAI0005861		5.706											2013/01/08			
							ZAAI0005861		5.725											2013/04/09			
							ZAAI0005861		5.75											2013/07/09			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201310083QJ03XXXXPL860.	NEDBANK CAPITAL	Matured	2011/10/10		2013/10/08	ZAAI0005829	230000000	6.175		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAI0005829		6.175											2011/10/10			
							ZAAI0005829		6.2											2012/01/09			
							ZAAI0005829													2012/04/09			
							ZAAI0005829		6.195											2012/07/08			
							ZAAI0005829		5.875											2012/10/08			
							ZAAI0005829		5.706											2013/01/08			
							ZAAI0005829		5.725											2013/04/08			
							ZAAI0005829		5.75											2013/07/08			
Floating Rate Notes	ABIFFRN0201210093JU03XXXXPL20,325	ABSA BANK LIMITED	Matured	2011/10/11		2012/10/08	ZAAI0005836	8000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAAI0005836														2012/10/08		
							ZAAI0005836		5.4											2011/10/11			
							ZAAI0005836		5.505											2012/01/10	2012/01/10		
							ZAAI0005836													2012/04/10	2012/04/10		
							ZAAI0005836		5.55											2012/07/10	2012/07/10		
Floating Rate Notes	RAAFRN0201210103JU03XXXXPL20,35	RAND MERCHANT BANK	Matured	2011/10/11		2012/10/11	ZAAI0005693	0	5.350		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAAI0005693														2012/10/10		
							ZAAI0005693		5.350											2011/10/11			
							ZAAI0005693		5.95											2012/01/10	2012/01/10		
							ZAAI0005693													2012/04/10	2012/04/10		
							ZAAI0005693		5.945											2012/07/10	2012/07/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201211212JU03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2015/10/12	ZAAI0005745	150000000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
							ZAAI0005745														2015/10/12		
							ZAAI0005745		6.675											2011/10/11			
							ZAAI0005745		6.7											2012/01/11	2012/01/11		
							ZAAI0005745													2012/04/11	2012/04/11		
							ZAAI0005745		6.685											2012/07/11	2012/07/11		
							ZAAI0005745		6.195											2012/10/11	2012/10/11		
							ZAAI0005745		6.17											2013/01/11	2013/01/11		
							ZAAI0005745		6.205											2013/04/11	2013/04/11		
							ZAAI0005745		6.25											2013/07/11	2013/07/11		
							ZAAI0005745		6.242											2013/10/11	2013/10/11		
							ZAAI0005745		6.325											2014/01/13	2014/01/13		
							ZAAI0005745		6.85											2014/04/11	2014/04/11		
							ZAAI0005745		7.175											2014/07/11	2014/07/11		
							ZAAI0005745		7.175											2014/10/13	2014/10/13		
							ZAAI0005745		7.222											2015/01/12	2015/01/12		
							ZAAI0005745		7.206											2015/04/13	2015/04/13		
							ZAAI0005745		7.256											2015/07/13	2015/07/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210093JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2013/10/08	ZAAI0005766	100000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAAI0005766														2012/10/08		
							ZAAI0005766		5.925											2011/10/11			
							ZAAI0005766		5.95											2012/01/11	2012/01/11		
							ZAAI0005766													2012/04/11	2012/04/11		
							ZAAI0005766		5.935											2012/07/11	2012/07/11		
Floating Rate Notes	ABIFFRN0201210103JU03XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/11		2012/10/12	ZAAI0005985	185000000	5.905		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAAI0005985														2012/04/11		
							ZAAI0005985		5.905											2011/10/11			
							ZAAI0005985		5.95											2012/01/10	2012/01/10		
							ZAAI0005985													2012/04/10	2012/04/10		
							ZAAI0005985		5.945											2012/07/10	2012/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310103JU03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2013/10/12	ZAAI0005708	7000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAAI0005708														2013/10/12		
							ZAAI0005708		6.225											2011/10/11			
							ZAAI0005708		6.25											2012/01/11	2012/01/11		
							ZAAI0005708		6.225											2012/04/11	2012/04/11		
							ZAAI0005708		5.725											2012/10/11	2012/10/11		
							ZAAI0005708		5.739											2013/01/11	2013/01/11		
							ZAAI0005708		5.775											2013/04/11	2013/04/11		
							ZAAI0005708		5.8											2013/07/11	2013/07/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201211212JU03XXXXPL1.06264	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2015/10/12	ZAAI0005774	0	6.63764		ISDF	None		ZAR-JIBAR3	PLUS-1.06264-PRCT		None	Issuer Defined					Category3
							ZAAI0005774														2015/10/12		
							ZAAI0005774		6.63764											2011/10/11			
							ZAAI0005774		6.6604											2012/01/11	2012/01/11		
							ZAAI0005774													2012/04/11	2012/04/11		
							ZAAI0005774		6.64764											2012/07/11	2012/07/11		
							ZAAI0005774		6.12764											2012/10/11	2012/10/11		
							ZAAI0005774		6.14364											2013/01/11	2013/01/11		
							ZAAI0005774		6.18764											2013/04/11	2013/04/11		
							ZAAI0005774		6.27364											2013/07/11	2013/07/11		
							ZAAI0005774		6.29764											2013/10/11	2013/10/11		
							ZAAI0005774		6.31364											2014/01/11	2014/01/11		
							ZAAI0005774		6.81364											2014/04/11	2014/04/11		
							ZAAI0005774		6.89564											2014/07/11	2014/07/11		
							ZAAI0005774		7.13764											2014/10/10	2014/10/10		
							ZAAI0005774		7.18764											2015/01/12	2015/01/12		
							ZAAI0005774		7.17064											2015/04/13	2015/04/13		
							ZAAI0005774		7.20564											2015/07/13	2015/07/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201211012JU03XXXXPL840.	INVESTEC BANK LIMITED	Matured	2011/10/11		2013/10/12	ZAAI0005780	180000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAAI0005780														2013/10/12		
							ZAAI0005780		5.975											2011/10/11			
							ZAAI0005780		6											2012/01/10	2012/01/10		
							ZAAI0005780													2012/04/10	2012/04/10		
							ZAAI0005780		5.995											2012/07/10	2012/07/10		
							ZAAI0005780		5.98											2012/10/10	2012/10/10		
							ZAAI0005780													2013/01/10	2013/01/10		
							ZAAI0005780		5.96											2013/04/10	2013/04/10		
							ZAAI0005780		5.975											2013/07/10	2013/07/10		
Negotiable Certificates Of Deposit	ABPNCD0201210287T5.80	ABSA BANK LIMITED	Matured	2011/10/12		2013/10/12	ZAAI0005773	13900000	5.8		TERM	None											Category2
Debentures	SRBDEB0201110203JL455	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/12		2011/12/12	ZAAI0005749	4000000	5.42		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210113JU03XXXXPL20,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/12		2013/10/12	ZAAI0005748	150000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAAI0005748														2012/10/12		
							ZAAI0005748		5.925											2011/10/10			
							ZAAI0005748		5.945											2012/01/10	2012/01/12		
							ZAAI0005748		5.95											2012/04/12	2012/04/12		
							ZAAI0005748		5.935											2012/07/12	2012/07/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201210113QJ03XXXXPL375	NEDBANK CAPITAL	Matured	2011/10/12		2013/10/12	ZAAI0005795	100000000	5.95		OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAI0005795		5.95											2011/10/12			
							ZAAI0005795		5.96											2012/01/11			
							ZAAI0005795		5.975											2012/04/11			
							ZAAI0005795		5.96											2012/07/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404143JU03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/13		2014/04/14	ZAAI0005779	7000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAAI0005779														2014/04/14		
							ZAAI0005779		6.375											2011/10/13			
							ZAAI0005779		6.401											2012/01/13	2012/01/13		
							ZAAI0005779		6.4											2012/04/13	2012/04/13		
							ZAAI0005779		6.375											2012/07/13	2012/07/13		
							ZAAI0005779		5.901											2012/10/14	2012/10/14		
							ZAAI0005779		5.901											2013/01/14	2013/01/14		
							ZAAI0005779		5.925											2013/04/14	2013/04/14		
							ZAAI0005779		5.95											2013/07/10	2013/07/10		
							ZAAI0005779		5.942											2013/10/14	2013/10/14		
							ZAAI0005779		6.025											2014/01/13	2014/01/13		
Floating Rate Notes	RAAFRN0201211212JU03XXXXPL20,35	RAND MERCHANT BANK	Matured	2011/10/13		2012/10/12	ZAAI0005761	20000000	5.905		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAAI0005761														2012/10/12		
							ZAAI0005761		5.905											2011/10/13			
							ZAAI0005761		5.95											2012/01/10	2012/01/10		
							ZAAI0005761													2012/04/10	2012/04/10		
							ZAAI0005761		5.945											2012/07/10	2012/07/10		
Floating Rate Notes	ABIFFRN0201410133JU03XXXXPL825	ABSA BANK LIMITED	Matured	2011/10/13		2014/10/14	ZAAI0005752	75000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAAI0005752		5.4											2011/

Linked Negotiable Certificates Of Deposit	SBSLNCD2014120133UJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/13		2014/10/13	ZAM000057405	100000000	6.425		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined					Category3
							ZAM000057405		6.425													2011/10/13	2014/10/13		
							ZAM000057405		6.425													2011/10/13	2012/01/13		
							ZAM000057405		6.45													2012/04/13	2012/04/13		
							ZAM000057405		6.425													2012/07/13	2012/07/13		
							ZAM000057405		5.925													2012/10/15	2012/10/15		
							ZAM000057405		5.931													2013/01/14	2013/01/14		
							ZAM000057405		5.975													2013/04/15	2013/04/15		
							ZAM000057405		6													2013/07/15	2013/07/15		
							ZAM000057405		5.995													2013/10/15	2013/10/15		
							ZAM000057405		6.075													2014/01/13	2014/01/13		
							ZAM000057405		6.6													2014/04/14	2014/04/14		
							ZAM000057405		6.685													2014/07/14	2014/07/14		
Floating Rate Notes	ABBFRNX20121012SJ03XXXXPL600	AFRICAN BANK LTD (OLD)	Matured	2011/10/13		2012/10/13	ZAM000057447	150000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined					Category3
							ZAM000057447		6.175													2011/10/13	2012/10/13		
							ZAM000057447		6.175													2012/01/12	2012/01/12		
							ZAM000057447		6													2012/04/12	2012/04/12		
							ZAM000057447		6.175													2012/07/12	2012/07/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD20141310QJ03XXXXPL900	NEDBANK CAPITAL	Matured	2011/10/13		2014/10/13	ZAM000057488	7500000	6.375		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000057488		6.375													2011/10/13			
							ZAM000057488		6.375													2012/01/13			
							ZAM000057488		6.4													2012/04/13			
							ZAM000057488		6.375													2012/07/12			
							ZAM000057488		5.875													2012/10/12			
							ZAM000057488		5.881													2013/01/11			
							ZAM000057488		5.95													2013/04/12			
							ZAM000057488		6.06													2013/07/12			
							ZAM000057488		5.942													2013/10/11			
							ZAM000057488		6.025													2014/01/10			
							ZAM000057488		6.55													2014/04/11			
							ZAM000057488		6.635													2014/07/11			
Linked Negotiable Certificates Of Deposit	NBKLNCD20141310QJ03XXXXPL850	NEDBANK CAPITAL	Matured	2011/10/13		2014/10/13	ZAM000057363	35000000	6.425		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000057363		6.425													2011/10/13			
							ZAM000057363		6.445													2012/01/13			
							ZAM000057363		6.45													2012/04/12			
							ZAM000057363		6.425													2012/07/12			
							ZAM000057363		5.925													2012/10/15			
							ZAM000057363		5.931													2013/01/11			
							ZAM000057363		5.975													2013/04/12			
							ZAM000057363		6													2013/07/12			
							ZAM000057363		5.995													2013/10/11			
							ZAM000057363		6.075													2014/01/10			
							ZAM000057363		6.6													2014/04/11			
							ZAM000057363		6.685													2014/07/11			
Linked Negotiable Certificates Of Deposit	NBKLNCD20140411SQJ03XXXXPL750	NEDBANK CAPITAL	Matured	2011/10/13		2014/04/11	ZAM000057389	35000000	6.685		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000057389		6.325													2011/10/13			
							ZAM000057389		6.345													2012/01/12			
							ZAM000057389		6.35													2012/04/12			
							ZAM000057389		6.325													2012/07/12			
							ZAM000057389		5.825													2012/10/12			
							ZAM000057389		5.831													2013/01/11			
							ZAM000057389		5.875													2013/04/12			
							ZAM000057389		5.9													2013/07/12			
							ZAM000057389		5.895													2013/10/11			
							ZAM000057389		5.975													2014/01/10			
							ZAM000057389		6													2014/04/11			
Negotiable Certificates Of Deposit	NBKNCD3201201182TS-5000	NEDBANK CAPITAL	Matured	2011/10/14		2012/01/16	ZAM000057769	5000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120120133TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2012/01/16	ZAM000057781	3000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20120120133TS.65	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/04/16	ZAM000057804	4000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120420133TS.575	STANDARD BANK LIMITED	Matured	2011/10/14		2012/07/16	ZAM000057827		5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20120420133TS.675	NEDBANK CAPITAL	Matured	2011/10/14		2012/04/16	ZAM000057777	64000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD20120116STS.55	ABSA BANK LIMITED	Matured	2011/10/14		2013/01/16	ZAM000057660	4000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120120133TS.5000000	RAND MERCHANT BANK	Matured	2011/10/14		2012/01/16	ZAM000057710	100000	5.5		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20120131131	ESKOM HOLDINGS SOC LTD	Matured	2011/10/14		2012/01/16	ZAM000057629	5000000				None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20131203SQJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2013/10/16	ZAM000057545	2000000	6.225		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined					Category3
							ZAM000057545		6.225														2013/10/16		
							ZAM000057545		6.205													2011/10/14			
							ZAM000057545		6.251													2012/01/16	2012/01/16		
							ZAM000057545		6.25													2012/04/16	2012/04/16		
							ZAM000057545		6.225													2012/07/16	2012/07/16		
							ZAM000057545		5.725													2012/10/15	2012/10/15		
							ZAM000057545		5.731													2013/01/14	2013/01/14		
							ZAM000057545		5.775													2013/04/15	2013/04/15		
							ZAM000057545		5.8													2013/07/15	2013/07/15		
Floating Rate Notes	RANFRNX20141020SJ03XXXXPL775	RAND MERCHANT BANK	Matured	2011/10/14		2014/10/14	ZAM000057603	0	6.35		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3
							ZAM000057603																2014/10/14		
							ZAM000057603		6.35													2011/10/14			
							ZAM000057603		6.375													2012/01/14	2012/01/14		
							ZAM000057603															2012/04/10	2012/04/10		
							ZAM000057603		6.27													2012/07/10	2012/07/10		
							ZAM000057603		5.85													2012/10/10	2012/10/10		
							ZAM000057603		5.899													2013/01/10	2013/01/10		
							ZAM000057603		5.9													2013/04/10	2013/04/10		
							ZAM000057603		5.95													2013/07/10	2013/07/10		
							ZAM000057603		5.91													2013/10/10	2013/10/10		
							ZAM000057603		6													2014/01/10	2014/01/10		
							ZAM000057603		6.525													2014/04/10	2014/04/10		
							ZAM000057603		6.6													2014/07/10	2014/07/10		
Floating Rate Notes	ABFFRNX20121011SJ03XXXXPL835,	ABSA BANK LIMITED	Matured	2011/10/14		2013/10/11	ZAM000057602	15000000	5.555		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined					Category3
							ZAM000057602																2012/01/11		
							ZAM000057602		5.505													2011/10/14			
							ZAM000057602		5.55													2012/01/11	2012/01/11		
							ZAM000057602		5.505													2012/04/11	2012/04/11		
							ZAM000057602		5.555													2012/07/11	2012/07/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD20121310SQJ03XXXXPL866,	INVESTEC BANK LIMITED	Matured	2011/10/14		2013/10/14	ZAM000057728	2000000	6.235		IDF	None		ZAR-JIBAR3	PLUS-66-BPS		None		Issuer Defined					Category3
							ZAM000057728																2013/04/14		
							ZAM000057728		6.235													2011/10/14			
							ZAM000057728		6.26													2012/01/10	2012/01/10		
							ZAM000057728															2012/04/10	2012/01/10		
							ZAM000057728		6.255													2012/07/10	2013/10/10		
							ZAM000057728		5.735													2012/10/10	2012/10/10		
							ZAM000057728		5.754													2013/01/10	2013/01/10		
							ZAM000057728		5.81													2013/04/10	2013/04/10		
							ZAM000057728		5.81													2013/07/10	2013/04/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD20121013UJ03XXXXPL835,	INVESTEC BANK LIMITED	Matured	2011/10/14		2013/10/11	ZAM000057732	17000000	5.950		IDF	None		ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined					Category3
							ZAM000057732																2012/07/11		
							ZAM000057732		5.955													2011/10/14			
							ZAM000057732		5.98													2012/01/11	2012/01/11		
							ZAM000057732															2012/04/11	2012/04/11		
							ZAM000057732		5.960													2012/07/11	2012/07/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD20121212QJ03XXXXPL400	NEDBANK CAPITAL	Matured	2011/10/14		2013/10/14	ZAM000057744	54000000	5.975		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000057744		5.975													2011/10/14			
							ZAM000057744		5.995													2012/01/13			
							ZAM000057744		6													2012/04/13			
							ZAM000057744		5.975													2012/07/13			
Linked Negotiable Certificates Of Deposit	NBKLNCD20121212QJ03XXXXPL380	NEDBANK CAPITAL	Matured	2011/10/14		2013/10/14	ZAM000057792	100000000	5.950		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000057792		5.950													2011/10/14			
							ZAM000057792		5.961													2012/01/13			
							ZAM000057792		5.98													2012/04/13			
							ZAM000057792		5.955													2012/07/13			
Floating Rate Notes	RANFRNX20121011SQJ03XXXXPL350	RAND MERCHANT BANK	Matured	2011/10/14		2012/10/11	ZAM000057587	120000000	5.925		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/11					Category3
							ZAM000057587		5.925													2011/10/14			
							ZAM000057587		5.95													2012/01/11			
							ZAM000057587		5.935													2012/07/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD20120712SJ03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2012/07/12	ZAM000057637	7000000	5.825		IDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined					Category3
							ZAM000057637																2012/07/12		
							ZAM000057637		5.825													2011/10/14			
							ZAM000057637		5.851													2012/01/12	2012/01/12		
							ZAM000057637		5.88													2012/04/16	2012/04/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141008SJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2014/10/08	ZAM000057678	8000000	6.425		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined					Category3
							ZAM000057678																2014/10/08		
							ZAM000057678		6.425													2011/10/14			
							ZAM000057678		6.451													2012/01/16	2012/01/16		
							ZAM000057678		6.475													2012/04/16	2012/04/16		
							ZAM000057678		6.425													2012/07/16	2012/07/16		
							ZAM000057678		5.925													2012/10/15	2012/10/15		
							ZAM000057678		5.931													2013/01/14	2013/01/14		
							ZAM000057678		5.975													2013/04/15	2013/04/15		
							ZAM000057678		6													2013/07/15	2013/07/15		
							ZAM000057678		5.995													2013/10/15	2013/10/14		
							ZAM000057678		6.075													2014/01/14	2014/01/14		
							ZAM000057678		6.6													2014/04/14	2014/04/14		
							ZAM000057678		6.685													2014/07/14	2014/07/14		
Negotiable Certificates Of Deposit	ABPNCD3201201132TS.50	ABSA BANK LIMITED	Matured	2011/10/14		2012/01/16	ZAM000057731	30000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20120416STS.625	NEDBANK CAPITAL	Matured	2011/10/14		2013/04/16	ZAM000057785	11000000	5.625		TERM	None													Category2
Floating Rate Notes	RANFRNX20120720QJ03XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/14		2012/07/20	ZAM000057811	2900000	5.875		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/10					Category2
							ZAM000057811		5.85													2011/10/14			
							ZAM000057811		5.87													2012/01/12			
							ZAM000057811		5.875													2012/04/12			
Linked Negotiable Certificates Of Deposit	NBKLNCD20141000SQJ03XXXXPL850	NEDBANK CAPITAL	Matured	2011/10/14		2014/10/08	ZAM000057595	120000000	6.375		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000057595		6.375													2011/10/14			
							ZAM000057595		6.4													2012/01/10			
							ZAM000057595															2012/04/10			
							ZAM000057595		6.395													2012/07/10			
							ZAM000057595		5.875													2012/10/10			
							ZAM000057595		5.894													2013/01/10			
							ZAM000057595		5.925													2013/04/10			
							ZAM000057595		5.95													2013/07/10			
							ZAM000057595		5.942													2013/10/10			
							ZAM000057595		6.025													2014/01/10			
							ZAM000057595		6.55													2014/04/10			
							ZAM000057595		6.625													2014/07/10			
Floating Rate Notes	ABPPNCD20120117SJ03XXXXPL55	ABSA BANK LIMITED	Matured	2011/10/17		2012/01/17	ZAM000057845	5000000	5.5		TERM	None													Category2
Promissory Notes	ABBPRNX20121016STS.125	AFRICAN BANK LTD (OLD)	Matured	2011/10/17		2012/10/16	ZAM000057876	154000000	6.125		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20120120133TS.575	NEDBANK CAPITAL	Matured	2011/10/17		2012/04/16	ZAM000057855	10000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120120133TS.6250000	RAND MERCHANT BANK	Matured	2011/10/17		2012/01/16	ZAM000057815	7000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120120133TS.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17		2012/01/16	ZAM000057819	3000000	5.125		TERM	None													Category2
Promissory Notes	CABPRNX20121016TS.435	CAPITEC BANK LIMITED	Matured	2011/10/17		2012/10/16	ZAM000057867	1000000	5.435		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120117TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17		2012/01/17	ZAM000057868	1000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20120117TS.55000	NEDBANK CAPITAL	Matured	2011/10/17		2012/01/17	ZAM000057890	1000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20120418STS.650	NEDBANK CAPITAL	Matured	2011/10/18		2012/04/18	ZAM000057940	1000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120418STS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2012/04/18	ZAM000057926	3000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20120418STS.55	INVESTEC BANK LIMITED	Matured	2011/10/18		2012/01/18	ZAM000057905	4000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120418STS.65	ABSA BANK LIMITED	Matured	2011/10/18		2012/04/18	ZAM000057934	3350000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20120117STS.5	NEDBANK CAPITAL	Matured	2011/10/18		2012/01/18	ZAM000057918	3000000	5.5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140417SJ03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2014/04/17	ZAM000057959	180000000	6.375		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined					Category3
							ZAM000057959																2014/04/17		
							ZAM000057959		6.375													2011/10/18			
							ZAM000057959		6.401													2012/01/18	2012/01/18		
							ZAM000057959		6.4													2012/04/18	2012/04/18		
							ZAM000057959		6.375													2012/07/18	2012/07/18		
							ZAM000057959		5.875													2012/10/18	2012/10/18		
							ZAM000057959		5.881													2013/01/18	2013/01/18		
							ZAM000057959		5.95													2013/04/18	2013/04/18		
							ZAM000057959		5.95													2013/07/18	2013/07/18		
							ZAM000057959		5.942													2013/10/18	2013/10/18		
							ZAM000057959		6.025													2014/01/20	2014/01/20		
Floating Rate Notes	ABFFRNX20121017SJ03XXXXPL835,	ABSA BANK LIMITED	Matured	2011/10/18		2013/10/17	ZAM000057967	55000000	5.925		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined					Category3
							ZAM000057967																2012/04/17		
							ZAM000057967		5.925													2011/10/18			
							ZAM000057967		5.945													2012/01/17	2012/01/17		
							ZAM000057967		5.95													2012/04/17	2012/01/17		
							ZAM000057967		5.925													2012/07/17	2012/07/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20131017SJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2013/10/17	ZAM000057983	20000000	6.225		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined					Category3
							ZAM000057983																2013/10/17		
							ZAM000057983		6.225													2011/10/18			
							ZAM000057983		6.251													2012/01/18	2012/01/18		
							ZAM000057983		6.26													2012/04/18	2012/04/18		
							ZAM000057983		6.225													2012/07/18	2012/07/18		
							ZAM000057983		5.725													2012/10/18	2012/10/18		
							ZAM000057983		5.731													2013/01/18	2013/01/18		
							ZAM000057983		5.775													2013/04/18	2013/04/18		
							ZAM000057983		5.8													2013/07/18	2013/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD20141016SJ03XXXXPL887,	INVESTEC BANK LIMITED	Matured	2011/10/18		2014/10/16	ZAM000057991	28000000	6.440		IDF	None		ZAR-JIBAR3	PLUS-87-BPS		None		Issuer Defined					Category3
							ZAM000057991		6.440														2013/04/16		
							ZAM000057991		6.441													2011/10/18			
							ZAM000057991		6.47													2012/01/16	2012/01/16		
							ZAM000057991		6.44													2012/04/16	2012/04/16		
							ZAM000057991		5.945													2012/07/16	2012/07/16		
							ZAM000057991		5.951													2012/10/16	2012/10/16		
							ZAM000057991		5.995													2013/01/16	2013/01/16		
							ZAM000057991		6.05													2013/04/16	2013/04/16		
							ZAM000057991		6.075													2013/07/16	2013/07/16		
							ZAM000057991		6.012													2013/10/16	2014/01/16		
							ZAM000057991		6.095													2014/01/16	2013/10/16		
							ZAM000057991		6.651													2014/04/16	2014/01/16		
							ZAM000057991		6.703													2014/07/16	2014/07/16		
Floating Rate Notes	RANFRNX20121017SQJ03XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/18		2012/10/17	ZAM000057892	200000000	5.925		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/17					Category3
							ZAM000057892		5.925													2011/10/18			
							ZAM000057892		5.95													2012/01/17			
							ZAM000057892		5.96													2012/04/17			
							ZAM000057892		5.925													2012/07/17			
Floating Rate Notes	RANFRNX20120717SQJ03XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/18		2012/07/17	ZAM000057975	30000000	5.85		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/17					Category3

									ZAM000058502		6.05												2012/04/16	2012/06/18	
									ZAM000058502		6.025												2012/07/16	2012/10/18	
									ZAM000058502		5.925												2012/10/16	2013/01/18	
									ZAM000058502		5.925												2013/01/16	2013/03/18	
Floating Rate Notes	RAMFRN20121019JU0XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/21			2012/10/18	ZAM000058544	5000000		5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
									ZAM000058544															2012/10/18	
									ZAM000058544		5.925												2011/10/21		
									ZAM000058544		5.946												2012/01/18	2012/01/18	
									ZAM000058544		5.95												2012/04/18	2012/04/18	
									ZAM000058544		5.95												2012/07/18	2012/07/18	
Negotiable Certificates Of Deposit	SBIXNCD0201204275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/24			2012/01/24	ZAM000058619	1000000		5.67		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201204275.6700000	RAND MERCHANT BANK	Matured	2011/10/24			2012/04/24	ZAM000058619	3600000		5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201204275.6850000	RAND MERCHANT BANK	Matured	2011/10/24			2012/04/24	ZAM000058668	0		5.685		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201204275.5500000	RAND MERCHANT BANK	Matured	2011/10/24			2012/07/24	ZAM000058667	1200000		5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201204275.70	INVESTEC BANK LIMITED	Matured	2011/10/24			2012/04/24	ZAM000058650	3000000		5.7		TERM	None											Category2
Commercial Paper Bills Capital Project Bills	TRACPB0011110311	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/10/24			2012/10/24	ZAM000058675	1300000000										None						Category1
Floating Rate Notes	RAMFRN20121020SJU0XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/24			2012/10/24	ZAM000058625	5000000		5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
									ZAM000058625		5.925													2012/10/24	
									ZAM000058625		5.925												2011/10/24		
									ZAM000058635		5.946												2012/01/25	2012/01/25	
									ZAM000058635		5.95												2012/04/25	2012/04/25	
									ZAM000058635		5.425												2012/07/25	2012/07/25	
Floating Rate Notes	ABIFFRN20121024JU0XXXXPL375	ABSA BANK LIMITED	Matured	2011/10/25			2012/10/25	ZAM000058692	500000000		5.375		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
									ZAM000058692		5.375													2012/07/24	
									ZAM000058692		5.95												2011/10/25		
									ZAM000058692		5.971												2012/01/24	2012/10/24	
									ZAM000058692		5.975												2012/04/24	2013/04/24	
									ZAM000058692		6.175												2012/07/24	2013/07/24	
Floating Rate Notes	ABIFFRN20121024JU0XXXXPL6-8	AFRICAN BANK LTD (OLD)	Matured	2011/10/25			2012/10/24	ZAM000058742	3000000		6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
									ZAM000058742		6.175													2012/07/24	
									ZAM000058742		6.175												2011/10/25		
									ZAM000058742		6.186												2012/01/24	2012/04/24	
									ZAM000058742		6.2												2012/04/24	2012/10/24	
									ZAM000058742		6.675												2012/07/24	2012/01/24	
Linked Negotiable Certificates Of Deposit	ABPLNCD0131024SPRMXXXXMPE-02875	ABSA BANK LIMITED	Matured	2011/10/25			2013/10/24	ZAM000058775	200000000		8.97125		ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None		Ad Hoc				Category3
									ZAM000058775															2013/07/24	
									ZAM000058775															2013/10/24	
									ZAM000058775															2014/04/24	
									ZAM000058775															2012/10/24	
									ZAM000058775															2012/01/24	
									ZAM000058775															2013/04/24	
									ZAM000058775															2012/07/24	
									ZAM000058775															2013/01/24	
									ZAM000058775		8.97125												2011/10/25		
									ZAM000058775		5.72125												2012/01/18		
Commercial Paper Bills Capital Project Bills	ESKCPB0201201261	ESKOM HOLDINGS SOC LTD	Matured	2011/10/25			2012/01/25	ZAM000058684	1000000000					None											Category1
Negotiable Certificates Of Deposit	RANNCD0201204275.5000000	RAND MERCHANT BANK	Matured	2011/10/25			2012/04/25	ZAM000058718	1000000		5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201204275.75	INVESTEC BANK LIMITED	Matured	2011/10/25			2012/04/25	ZAM000058734	7000000		5.7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201204263JU0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25			2012/10/24	ZAM000058783	100000000		5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
									ZAM000058783		5.925													2012/10/24	
									ZAM000058783		5.925												2011/10/25		
									ZAM000058783		5.946												2012/01/24	2012/01/24	
									ZAM000058783		5.95												2012/04/24	2012/04/24	
									ZAM000058783		5.425												2012/07/24	2012/07/24	
Commercial Paper Bills Capital Project Bills	MTSCPB0201201241	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2011/10/25			2012/01/25	ZAM000058759	300000000					None											Category1
Negotiable Certificates Of Deposit	SBXNCD0201204275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25			2012/10/24	ZAM000058718	6000000		5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201204275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25			2012/01/25	ZAM000058767	1000000		5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0131024SPRMXXXXMPE-02875	ABSA BANK LIMITED	Matured	2011/10/25			2013/10/24	ZAM000058726	0		8.97125		ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None		Ad Hoc				Category3
									ZAM000058726															2013/07/24	
									ZAM000058726															2013/10/24	
									ZAM000058726															2014/04/24	
									ZAM000058726															2012/01/24	
									ZAM000058726															2013/04/24	
									ZAM000058726															2012/07/24	
									ZAM000058726															2013/01/24	
									ZAM000058726		8.97125												2011/10/25		
									ZAM000058726		5.72125												2012/01/18		
Promissory Notes	SBISPMXX201210SZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26			2012/10/25	ZAM000058905	5000000		5.4		TERM	None											Category2
Debentures	SRICDEBA2011112ST5.445	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/11/25	ZAM000058908	30000000		5.445		TERM	None											Category2
Debentures	SRICDEBA2011112ST5.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/27	ZAM000058907	1550000000		5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012004275.675	ABSA BANK LIMITED	Matured	2011/10/26			2012/04/26	ZAM000058791	100000000		5.675		TERM	None											Category2
Debentures	SRICDEBA2011112ST5.475	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2012/01/26	ZAM000058792	1000000000		5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2012012004275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26			2012/04/26	ZAM000058858	500000	28	5.675		MNTH	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2012012004275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26			2012/04/26	ZAM000058825	0		5.675		TERM	None											Category2
Debentures	SRICDEBA2011112ST5.485	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAM000058945	1000000000		5.48		TERM	None											Category2
Debentures	SRICDEBA2011112ST5.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/11/26	ZAM000058916	1100000000		5.43		TERM	None											Category2
Debentures	SRICDEBA2011112ST5.420	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/10/26	ZAM000058924	2000000000		5.42		TERM	None											Category2
Debentures	SRICDEBA2011112ST5.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/10/26	ZAM000058932	500000000		5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012001062TS.50	ABSA BANK LIMITED	Matured	2011/10/26			2013/01/26	ZAM000058809	3000000		5.5		TERM	None											Category2
Debentures	SRICDEBA2011112ST5.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAM000058950	1500000000		5.46		TERM	None											Category2
Debentures	SRICDEBA2011112ST5.410	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAM000058990	3000000000		5.41		TERM	None											Category2
Debentures	SRICDEBA2011112ST5.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAM000058965	2000000000		5.48		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0131014SPRMXXXXMPE-02875	ABSA BANK LIMITED	Matured	2011/10/26			2013/10/14	ZAM000058974	0		8.97125		ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None		Ad Hoc				Category3
									ZAM000058974															2013/04/14	
									ZAM000058974															2012/04/14	
									ZAM000058974															2013/07/14	
									ZAM000058974															2012/11/14	
									ZAM000058974															2012/08/13	
									ZAM000058974															2012/12/13	
									ZAM000058974															2012/05/14	
									ZAM000058974															2013/02/14	
									ZAM000058974															2013/11/14	
									ZAM000058974															2013/09/13	
									ZAM000058974															2013/06/13	
									ZAM000058974															2012/03/13	
									ZAM000058974															2013/03/13	
									ZAM000058974															2012/09/13	
									ZAM000058974															2013/05/13	
									ZAM000058974															2013/03/13	
									ZAM000058974															2013/06/13	
									ZAM000058974															2012/08/13	
									ZAM000058974															2012/12/13	
									ZAM000058974															2012/11/13	
									ZAM000058974		8.97125												2011/10/26		
									ZAM000058974		5.72125												2012/01/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD0121011SPRMXXXXMP3.25	ABSA BANK LIMITED	Matured	2011/10/26			2012/10/11	ZAM000058947	6000000		5.75		ISDF	None		ZAR-PRIME	MINUS-3.25-PRCT		None		Ad Hoc				Category3
									ZAM000058947															2012/06/10	
									ZAM000058947															2012/03/10	
									ZAM000058947															2012/09/10	
									ZAM000058947															2012/08/10	
									ZAM000058947															2012/12/10	
									ZAM000058947															2012/09/10	
									ZAM000058947															2012/03/10	
									ZAM000058947															2012/07/10	
									ZAM000058947															2012/01/10	
									ZAM000058947															2011/11/10	
									ZAM000058947															2011/10/10	
									ZAM000058947		5.75												2011/10/26		
									ZAM000058947		2.5												2012/01/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD2012102SJU0XXXXPL8H5.	INVESTEC BANK LIMITED	Matured	2011/10/26			2012/10/26	ZAM000058981	11000000		5.875		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined				Category3
									ZAM000058981		5.875													2012/10/26	
									ZAM000058981		5.875												2011/10/26		
									ZAM000058981		5.995												2012/01/26	2012/01/26	
									ZAM000058981		6.2												2012/04/26	2012/04/26	
									ZAM000058981		5.475												2012/07/26	2012/07/26	
Floating Rate Notes	RAMFRN20120724JU0XXXXPL075	RAND MERCHANT BANK	Matured	2011/10/26			2012/07/24	ZAM000058833	5000000		5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined				Category3
									ZAM000058833															2012/07/24	
									ZAM000058833		5.85												2011/10/26		
									ZAM000058833		5.875												2012/01/24	2012/01/24	
									ZAM000058833		5.875												2012/04/24	2012/04/24	
Linked Negotiable Certificates Of Deposit	ABPLNCD0131014SPRMXXXXMP2.875	ABSA BANK LIMITED	Matured	2011/10/26			2013/10/14	ZAM000059021	200000000		6.125		ISDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None		Ad Hoc				Category3
									ZAM000059021															2013/04/14	
									ZAM000059021															2011/12/14	
									ZAM000059021															2013/06/14	
									ZAM000059021															2011/11/14	
									ZAM000059021															2012/09/14	
									ZAM000059021															2012/10/14	
									ZAM000059021															2012/03/14	
									ZAM000059021															2012/01/14	
									ZAM000059021															2013/04/14	
									ZAM000059021															2012/12/14	
									ZAM000059021															2012/06/14	
									ZAM000059021															2013/09/14	
									ZAM000059021															2013/03/14	
									ZAM000059021															2012/07/14	
									ZAM000059021															2013/01/14	
									ZAM000059021															2011/10/14	
									ZAM000059021		6.125												2011/10/26		
									ZAM000059021		2.875												2012/01/18		
Floating Rate Notes	SCBIFRN20121025JU0XXXXPL835.	STANDARD CHARTERED BANK SA (OLD)	Matured	2011/10/26			2012/10/25	ZAM000059062	0		5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
									ZAM000059062															2012/10/25	
									ZAM000059062		5.925												2011/10/26		
									ZAM000059062		5.946												2012/01/25	2012/01/25	
									ZAM000059062		5.95												2012/04/25	2012/04/25	
									ZAM000059062		5.425												2012/07/25	2012/07/25	
Negotiable Certificates Of Deposit	SBXNCD2012012004275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26			2012/04/26	ZAM000058899	67000000		5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NEDNCD2012012004275.675	NEDBANK CAPITAL	Matured	2011/10/26			2012/04/26	ZAM000058939	300000		5.675		TERM	None											Category2
Treasury Bills	NATTB0K201210J41	GOVERNMENT OF SOUTH AFRICA	Matured	2011/10/26			2012/10/26	ZAM000058445	6860000000					None											Category1
Floating Rate Notes	RAMFRN20121025SJU0XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/26			2012/10/26	ZAM000058817	4000000		5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
									ZAM000058817															2012/10/26	
									ZAM000058817		5.925												2011/10/26		
									ZAM000058817		5.946												2012/01/25	2012/01/25	
									ZAM000058817		5.95												2012/04/25	2012/04/25	
									ZAM000058817		5.425												2012/07/25	2012/07/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD2012102SJU0XXXXPL835.	INVESTEC BANK LIMITED	Matured	2011/10/26			2012/10/26	ZAM000058854	35000000		5.955		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined				Category3
									ZAM000058854															2012/10/26	
									ZAM000058854		5.955												2011/10/26		
									ZAM000058854		5.976												2012/01/26	2012/01/26	
									ZAM000058854		6.38												2012/04/26	2012/04/26	
									ZAM000058854		5.455												2012/07/26	2012/07/26	
Negotiable Certificates Of Deposit	SBXNCD2012012625NE.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26			2012/01/26	ZAM000059003	2000000				MNTH	None											Category2
Floating Rate Notes	ABIFFRN20121025JU0XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/27			2012/10/26	ZAM000059104	400000000		5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
									ZAM000059104		5.925													2012/07/26	
									ZAM000059104		5.925												2011/10/27		
									ZAM000059104		5.946												2012/01/26	2012/10/26	
									ZAM000059104		5.95												2012/04/26	2012/04/26	
									ZAM000059104		5.425												2012/07/26	2012/07/26	
Floating Rate Notes	RAMFRN20121025SJU0XXXXPL375	RAND MERCHANT BANK	Matured	2011/10/27			2012/10/27	ZAM000059111	200000000		5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
									ZAM000059111															2012/10/27	
									ZAM000059111		5.8												2011/10/27		
									ZAM000059111		5.91												2012/01/25	2012/01/25	
									ZAM000059111		5.975												2012/04/26	2012/04/25	
									ZAM000059111		6.25												2012/07/26	2012/07/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131024SJU0XXXXPL65.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27			2013/10/24	ZAM000059120	120000000		6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				Category3
									ZAM000059120		6.225													2013/10/24	
									ZAM000059120		6.225												2011/10/27		
									ZAM000059120		6.246												2012/01/27	2012/01/27	
									ZAM000059120		6.25												2012/04/26	2012/04/26	
									ZAM000059120		5.725												2012/07/27	2012/07/27	
									ZAM000059120		7												2013/01/27	2013/01/27	
									ZAM000059120		5.751												2013/01/08	2013/01/08	
									ZAM000059120		5.775												2013/04/29	2013/04/29	
									ZAM000059120		5.8												2013/07/29	2013/07/29	
Floating Rate Notes	ABIFFRN20121025JU0XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/27			2012/10/26	ZAM000059088	240000000		5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
									ZAM000059088		5.925													2012/10/26	
									ZAM000059088		5.925												2011/10/27		
									ZAM000059088		5.946												2012/01/26	2012/01/26	
									ZAM000059088		5.95												2012/04/26	2012/04/26	
									ZAM000059088		5.425												2012/07/26	2012/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131024SJU0XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27			2013/04/24	ZAM000059146	100000000		6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined				Category3
									ZAM000059146		6.05													2013/04/24	
									ZAM000059146		6.05												2011/10/27		
									ZAM000059146		6.071												2012/01/27	2012/01/27	
									ZAM000059146		6.075												2012/04/26	2012/04/26	
									ZAM000059146		5.35												2012/07/26	2012/07/26	
									ZAM000059146														2013/01/26	2013/01/26	
									ZAM000059146		5.556												2013/01/08	2013/01/08	
Floating Rate Notes	RAMFRN20141023JU0XXXXPL825	RAND MERCHANT BANK	Matured	2011/10/27			2014/10/27	ZAM000059203	120000000		6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined				Category3
									ZAM000059203		6.4													2014/10/27	
									ZAM000059203		6.4												2011/10/27		
									ZAM000059203		6.421												2012/01/27	2012/01/27	
									ZAM000059203		6.425												2012/04/27	2012/04/27	
									ZAM000059203		5.8												2012/07/27	2012/07/27	
									ZAM000059203														2012/10/27	2012/10/27	
									ZAM000059203		5.906												2013/01/27	2013/01/27	
									ZAM000059203		5.95												2013/04/27	2013/04/27	
									ZAM000059203		5.975												2013/07/27	2013/07/27	
									ZAM000059203		5.96												2013/10/27	2013/10/27	
									ZAM000059203		6.1												2014/01/27	2014/01/27	
									ZAM000059203		6.6												2014/04/27	2014/04/27	
									ZAM000059203		6.769												2014/07/27	2014/07/27	
Negotiable Certificates Of Deposit	RANNCD0201202026TS.5500000	RAND MERCHANT BANK	Matured	2011/10/27			2012/02/28	ZAM000059253	217000000		5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	CBWNCD0201102627B.459	CAPITEC BANK LIMITED	Matured	2011/10/27			2012/10/26	ZAM000059181	31000000		5.459		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012012004275.575	NEDBANK CAPITAL	Matured	2011/10/27			2012/04/27	ZAM000059237	1000000		5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012012004275.575	NEDBANK CAPITAL	Matured	2011/10/27			2012/07/27	ZAM000059270	1280000000		5.575		TERM	None			

Negotiable Certificates Of Deposit	RANNCD0201200512TL5000000	RAND MERCHANT BANK	Matured	2011/11/02		2012/02/01	ZAAM000009851	70000000	5.3		TERM	None											Category2
Floating Rate Notes	RANFRN0201271013QJ03XXXXPL90.35	RAND MERCHANT BANK	Matured	2011/11/02		2012/11/01	ZAAM0000099625	150000000	5.505		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.35-PRCT			None	Quarterly Payment Cycle	2012/02/01			Category3
							ZAAM0000099625		5.505												2011/11/02		
							ZAAM0000099625		5.505												2012/02/01		
							ZAAM0000099625		5.49												2012/04/02		
							ZAAM0000099625		5.425												2012/08/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201310313QJ03XXXXPL625	NEDBANK CAPITAL	Matured	2011/11/02		2013/10/31	ZAAM0000099658	120000000	6.2		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.625-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0000099658		6.2												2011/11/02		
							ZAAM0000099658		6.221												2012/02/02		
							ZAAM0000099658		6.223												2012/05/02		
							ZAAM0000099658		6												2012/08/02		
							ZAAM0000099658		5.7												2012/11/02		
							ZAAM0000099658		5.706												2013/02/04		
							ZAAM0000099658		5.75												2013/05/02		
							ZAAM0000099658		5.756												2013/08/02		
Negotiable Certificates Of Deposit	NBKNCD0201200918DT5.70000	NEDBANK CAPITAL	Matured	2011/11/02		2012/05/11	ZAAM0000099665	200000000	5.7		TERM	None											Category2
Floating Rate Notes	RANFRN0201412030QJ03XXXXPL825	RAND MERCHANT BANK	Matured	2011/11/02		2014/10/30	ZAAM0000099823	170000000	6.4		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.825-PRCT			None	Quarterly Payment Cycle	2012/01/30			Category3
							ZAAM0000099823		6.4												2011/11/02		
							ZAAM0000099823		6.501												2012/01/30		
							ZAAM0000099823		6.425												2012/04/30		
							ZAAM0000099823		5.8												2012/07/30		
							ZAAM0000099823		5.906												2012/10/30		
							ZAAM0000099823		5.96												2013/01/30		
							ZAAM0000099823		5.875												2013/07/30		
							ZAAM0000099823		5.967												2013/10/30		
							ZAAM0000099823		6.511												2014/01/30		
							ZAAM0000099823		6.6												2014/04/30		
							ZAAM0000099823		6.75												2014/07/30		
Negotiable Certificates Of Deposit	ABIPAC0201200107TL5	ABSA BANK LIMITED	Matured	2011/11/03		2013/02/01	ZAAM0000099843	65000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRAC0201200207TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2012/02/02	ZAAM0000099863	250000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201200427TL6700000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/02	ZAAM0000099877	100000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201200027TL6600000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/02	ZAAM0000100136	30000000	5.65		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	EBICPB0201200201	EBICM HOLDINGS SOC LTD	Matured	2011/11/03		2012/02/02	ZAAM0000098849	100000000				None											Category1
Commercial Paper Bills: Capital Project Bills	EBICPB0201201301	EBICM HOLDINGS SOC LTD	Matured	2011/11/03		2012/04/12	ZAAM0000098856	50000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0201200427TL6750000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/02	ZAAM0000100144	200000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPAC0201200207TL575	ABSA BANK LIMITED	Matured	2011/11/03		2012/04/02	ZAAM0000100145	300000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPAC0201200427TL65	ABSA BANK LIMITED	Matured	2011/11/03		2012/04/02	ZAAM0000100146	200000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201300427TL5900000	NEDBANK CAPITAL	Matured	2011/11/03		2013/02/04	ZAAM0000100906	1000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201200027TL6500000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/02	ZAAM0000099948	0	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201200127TL5000	NEDBANK CAPITAL	Matured	2011/11/03		2012/02/01	ZAAM0000098672	100000000	5.1		TERM	None											Category2
Floating Rate Notes	ABIFFRN0201310313QJ03XXXXPL865.	ABSA BANK LIMITED	Matured	2011/11/03		2013/10/31	ZAAM0000099914	100000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined				Category3
							ZAAM0000099914		6.225												2013/04/30		
							ZAAM0000099914		6.225												2011/11/02		
							ZAAM0000099914		6.248												2012/01/31		2012/01/31
							ZAAM0000099914		6.25												2012/03/31		2012/03/31
							ZAAM0000099914		5.725												2012/07/31		2013/04/30
							ZAAM0000099914		5												2012/10/31		2013/04/30
							ZAAM0000099914		5.731												2013/01/31		2013/07/31
							ZAAM0000099914		5.775												2013/04/30		2013/10/31
							ZAAM0000099914		5.785												2013/07/31		2013/07/31
Linked Negotiable Certificates Of Deposit	SBSLNCD0161110313QJ03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2016/11/02	ZAAM0000100052	5000000	8.53		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined				Category3
							ZAAM0000100052																2016/11/02
							ZAAM0000100052		6.75												2011/11/03		
							ZAAM0000100052		6.75												2012/02/03		2012/02/03
							ZAAM0000100052		6.779												2012/05/03		2012/05/03
							ZAAM0000100052		6.25												2012/08/03		2012/08/03
							ZAAM0000100052														2012/11/03		2012/11/03
							ZAAM0000100052		6.256												2013/02/04		2013/02/04
							ZAAM0000100052		5.5												2013/05/03		2013/05/03
							ZAAM0000100052		6.305												2013/11/04		2013/11/04
							ZAAM0000100052		6.31												2014/02/03		2014/02/03
							ZAAM0000100052		6.85												2014/05/05		2014/05/05
							ZAAM0000100052		6.95												2014/08/04		2014/08/04
							ZAAM0000100052		7.15												2014/11/03		2014/11/03
							ZAAM0000100052		7.25												2015/02/03		2015/02/03
							ZAAM0000100052		7.255												2015/05/04		2015/05/04
							ZAAM0000100052		7.275												2015/08/03		2015/08/03
							ZAAM0000100052		7.455												2015/11/03		2015/11/03
							ZAAM0000100052		8.156												2016/02/03		2016/02/03
							ZAAM0000100052		8.475												2016/05/03		2016/05/03
							ZAAM0000100052		8.533												2016/08/04		2016/08/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310313QJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2013/10/31	ZAAM0000099878	160000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined				Category3
							ZAAM0000099878		6.225												2013/10/31		
							ZAAM0000099878		6.225												2011/11/03		
							ZAAM0000099878		6.246												2012/02/03		2012/02/03
							ZAAM0000099878		6.25												2012/05/03		2012/05/03
							ZAAM0000099878		5.725												2012/08/03		2012/08/03
							ZAAM0000099878														2012/11/03		2012/11/03
							ZAAM0000099878		5.731												2013/02/04		2013/02/04
							ZAAM0000099878		5.775												2013/05/03		2013/05/03
							ZAAM0000099878		5.783												2013/08/05		2013/08/05
Floating Rate Notes	ABIFFRN0201211013JI03XXXXPL80ML	ABSA BANK LIMITED	Matured	2011/11/03		2012/11/01	ZAAM0000099922	81000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-36-BPS			None	Issuer Defined				Category3
							ZAAM0000099922																2012/08/01
							ZAAM0000099922		5.505												2011/11/03		
							ZAAM0000099922		5.956												2012/02/01		2012/02/01
							ZAAM0000099922		5.96												2012/05/02		2012/11/01
							ZAAM0000099922		5.405												2012/08/01		2012/08/01
Floating Rate Notes	ABIFFRN0201611033JI03XXXXPL175	ABSA BANK LIMITED	Matured	2011/11/03		2016/11/02	ZAAM0000100102	5000000	8.53		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined				Category3
							ZAAM0000100102																2013/05/03
							ZAAM0000100102		6.75												2011/11/03		
							ZAAM0000100102		6.75												2012/02/03		2012/02/03
							ZAAM0000100102		6.779												2012/05/03		2012/05/03
							ZAAM0000100102		6.25												2012/08/03		2012/08/03
							ZAAM0000100102														2012/11/03		2012/11/03
							ZAAM0000100102		6.256												2013/02/04		2014/05/02
							ZAAM0000100102		5.5												2013/05/03		2013/05/03
							ZAAM0000100102		6.305												2013/11/04		2014/02/03
							ZAAM0000100102		6.31												2014/02/03		2014/05/05
							ZAAM0000100102		6.85												2014/05/05		2015/02/03
							ZAAM0000100102		6.95												2014/08/04		2015/11/04
							ZAAM0000100102		7.15												2014/11/03		2015/08/03
							ZAAM0000100102		7.25												2015/02/03		2016/02/03
							ZAAM0000100102		7.255												2015/05/04		2016/02/03
							ZAAM0000100102		7.275												2015/08/03		2016/05/03
							ZAAM0000100102		7.455												2015/11/03		2016/08/03
							ZAAM0000100102		8.156												2016/02/03		2017/11/06
							ZAAM0000100102		8.475												2016/05/03		2018/02/03
							ZAAM0000100102		8.533												2016/08/04		2018/05/03
Linked Negotiable Certificates Of Deposit	SBSLNCD0121110313JI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2012/11/01	ZAAM0000100128	45000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined				Category3
							ZAAM0000100128																2012/11/01
							ZAAM0000100128		5.505												2011/11/03		
							ZAAM0000100128		5.946												2012/02/03		2012/02/03
							ZAAM0000100128		5.95												2012/05/03		2012/05/03
							ZAAM0000100128		5.405												2012/08/03		2012/08/03
Floating Rate Notes	RANFRN0201211013JI03XXXXPL20.35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/01	ZAAM0000099930	49000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined				Category3
							ZAAM0000099930																2012/11/01
							ZAAM0000099930		5.505												2011/11/03		
							ZAAM0000099930		5.946												2012/02/01		2012/02/01
							ZAAM0000099930		5.95												2012/05/01		2012/05/01
							ZAAM0000099930		5.405												2012/08/01		2012/08/01
Floating Rate Notes	RANFRN0201411033JI03XXXXPL20.825	RAND MERCHANT BANK	Matured	2011/11/03		2014/11/03	ZAAM0000099971	0	4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined				Category3
							ZAAM0000099971																2014/11/03
							ZAAM0000099971		6.4												2011/11/03		
							ZAAM0000099971		6.421												2012/02/03		2012/02/03
							ZAAM0000099971		6.425												2012/05/03		2012/05/03
							ZAAM0000099971		5.5												2012/08/03		2012/08/03
							ZAAM0000099971														2012/11/03		2012/11/03
							ZAAM0000099971		5.906												2013/02/04		2013/02/04
							ZAAM0000099971		5.95												2013/05/03		2013/05/03
							ZAAM0000099971		5.958												2013/08/05		2013/08/05
							ZAAM0000099971		5.961												2013/11/04		2013/11/04
							ZAAM0000099971		6.5												2014/02/03		2014/02/03
							ZAAM0000099971		6.85												2014/05/05		2014/05/05
							ZAAM0000099971		6.9												2014/08/04		2014/08/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0161110313JI03XXXXPL.PC	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2016/11/02	ZAAM0000100029	0	8.36		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined				Category3
							ZAAM0000100029																2016/11/03
							ZAAM0000100029		6.575												2011/11/03		
							ZAAM0000100029		6.596												2012/02/03		2012/02/03
							ZAAM0000100029		6.6												2012/05/03		2012/05/03
							ZAAM0000100029		6.25												2012/08/03		2012/08/03
							ZAAM0000100029														2012/11/03		2012/11/03
							ZAAM0000100029		6.061												2013/02/04		2013/02/04
							ZAAM0000100029		6.125												2013/05/03		2013/05/03
							ZAAM0000100029		6.135												2013/08/05		2013/08/05
							ZAAM0000100029		6.375												2013/11/04		2013/11/04
							ZAAM0000100029		6.675												2014/02/03		2014/02/03
							ZAAM0000100029		6.775												2014/05/05		2014/05/05
							ZAAM0000100029		6.975												2014/08/04		2014/08/04
							ZAAM0000100029		7.075												2014/11/03		2014/11/03
							ZAAM0000100029		7.1												2015/02/03		2015/02/03
							ZAAM0000100029		7.111												2015/05/04		2015/05/04
							ZAAM0000100029		7.125												2015/08/03		2015/08/03
							ZAAM0000100029		7.311												2015/11/03		2015/11/03
							ZAAM0000100029		7.983												2016/02/03		2016/02/03
							ZAAM0000100029		8.5												2016/05/03		2016/05/03
							ZAAM0000100029		8.356												2016/08/04		2016/08/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0141110033JI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2014/10/30	ZAAM0000100060	10000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined				Category3
							ZAAM0000100060																2014/10/30
							ZAAM0000100060		6.425												2011/11/03		
							ZAAM0000100060		6.446												2012/02/03		2012/02/03
							ZAAM0000100060		6.45												2012/05/03		2012/05/03
							ZAAM0000100060		5.505												2012/08/03		2012/08/03
							ZAAM0000100060														2012/11/03		2012/11/03
							ZAAM0000100060		5.601												2013/02/04		2013/02/04
							ZAAM0000100060		5.875												2013/05/03		2013/05/03
							ZAAM0000100060		5.963												2013/08/05		2013/08/05
							ZAAM0000100060		5.956												2013/11/04		2013/11/04
							ZAAM0000100060		6.525												2014/02/03		2014/02/03
							ZAAM0000100060		6.625												2014/05/05		2014/05/05
							ZAAM0000100060		6.825												2014/08/04		2014/08/04
Linked Negotiable Certificates Of Deposit	SBSLNCD013050033JI03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2013/05/02	ZAAM0000099989	200000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined				Category3
							ZAAM0000099989																2013/05/02
							ZAAM0000099989		6.95												2011/11/03		
							ZAAM0000099989		6.071												2012/02/03		2012/02/03
							ZAAM0000099989		6.075												2012/05/03		2012/05/03
							ZAAM0000099989		5.35												2012/08/03		2012/08/03
							ZAAM0000099989														2012/11/03		2012/11/03
							ZAAM0000099989		5.556												2013/02/04		2013/02/04
Linked Negotiable Certificates Of Deposit	IPNLNCD0201211013JI03XXXXPL838.	INVESTEC BANK LIMITED	Matured	2011/11/03		2012/11/01	ZAAM0000099997	74000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS			None	Issuer Defined				Category3
							ZAAM0000099997																2012/02/01
							ZAAM0000099997		5.955												2011/11/03		
							ZAAM0000099997		5.976												2012/02/01		2012/05/02
							ZAAM0000099997		5.96												2012/05/01		2012/08/01
							ZAAM0000099997		5.405												2012/08/01		2012/08/01
Floating Rate Notes	ABIFFRN0201411033JI03XXXXPL.P1.85	AFRICAN BANK LTD (DUD)	Matured	2011/11/03		2014/11/02	ZAAM0000100011	90000000	7.425		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT			None	Issuer Defined				Category3
							ZAAM0000100011																2013/08/05
							ZAAM0000100011		7.425												2011/11/03		
							ZAAM0000100011		7.446												2012/02/03		2013/05/03
							ZAAM0000100011		7.45												2012/05/03		2013/11/04
							ZAAM0000100011		6.931												2012/08/03		2014/02/03
							ZAAM0000100011														2012/11/05		2012/11/05
							ZAAM0000100011		6.931												2013/02/04		2014/11/03
							ZAAM0000100011		6.976												2013/05/03		2015/05/03
							ZAAM0000100011		6.963												2013/08/05		2014/08/04
							ZAAM0000100011		7.525												2013/11/04		2015/02/03
							ZAAM0000100011		7.625												2014/02/03		2015/05/05
							ZAAM0000100011		7.825												2014/05/05		2014/09/05
							ZAAM0000100011		7.825												2014/08/04		2015/02/03
Linked Negotiable Certificates Of Deposit	SBSLNCD0141110033JI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2014/11/02	ZAAM0000100055	10000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined				Category3
							ZAAM0000100055																2014/11/03
							ZAAM0000100055		6.425												2011/11/03		
							ZAAM0000100055		6.446												2012/02/03		2012/02/03
							ZAAM0000100055		6.45												2012/05/03		2012/05/03
							ZAAM0000100055		5.505												2012/08/03		2012/08/03
							ZAAM0000100055														2012/11/03		2012/11/03
							ZAAM0000100055		5.931												2013/02/04		2013/02/04
							ZAAM0000100055		5.975												2013/05/03		2013/05/03
							ZAAM0000100055		5.963												2013/08/05		2013/08/05
							ZAAM0000100055		5.956												2013/11/04		2013/11/04
							ZAAM0000100055		6.525												2014/02/03		2014/02/03
							ZAAM0000100055		6.625												2014/05/05		2014/05/05
							ZAAM0000100055		6.825												2014/08/04		2014/08/04
Floating Rate Notes	RANFRN0201211013JI03XXXXPL20.35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/01	ZAAM0000100110	24000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined				Category3
							ZAAM0000100110																2012/11/01
							ZAAM0000100110		5.505												2011/11/03		
							ZAAM0000100110		5.946												2012/02/01		2012/02/01
							ZAAM0000100110		5.95												2012/05/01		2012/05/01
							ZAAM0000100110		5.405												2012/08/01		2012/08/01
Floating Rate Notes	RANFRN0201211023QJ03XXXXPL20.35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/02	ZAAM0000100151	200000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined				Category3
							ZAAM0000100151																2012/11/02
							ZAAM0000100151		5.505												2011/11/03		
							ZAAM0000100151		5.946												2012/02/02		2012/02/02
							ZAAM0000100151		5.95												2012/05/02		2012/05/02
							ZAAM0000100151		5.405												2012/08/02		2012/08/02
Linked Negotiable Certificates Of Deposit	NBKLNCD0121110233QJ03XXXXPL450	NEDBANK CAPITAL	Matured	2011/11/03		2013/11/04	ZAAM0000100164	1170000000	6.025		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0000100164		6.025												2011/11/03		
							ZAAM0000100164		6.046												2012/02/03		
							ZAAM0000100164		6.05												2012/05/03		
							ZAAM0000100164		5.525												2012/08/03		
Floating Rate Notes	RANFRN0201211023QJ03XXXXPL20.35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/02	ZAAM0000100195	390000000	5.505		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.35-PRCT			None	Quarterly Payment Cycle	2012/02/02			Category3
							ZAAM0000100195		5.505												2011/11/03		
							ZAAM0000100195		5.946												2012/02/02		
							ZAAM0000100195		5.95												2012/05/02		
							ZAAM0000100195		5.405												2012/08/02		
Floating Rate Notes	RANFRN0201211023QJ03XXXXPL20.35	RAND MERCHANT BANK	Matured	2011/11/03		2013/11/02	ZAAM

							ZAMXI0000441		7.25										2013/02/02			
							ZAMXI0000441		7.25										2013/04/30			
							ZAMXI0000441		7.45										2013/07/31			
							ZAMXI0000441		7.75										2013/10/31			
							ZAMXI0000441		8.13										2014/02/01			
							ZAMXI0000441		8.45										2014/05/02			
							ZAMXI0000441		8.5										2014/08/01			
Floating Rate Notes	RAMFRN2012110130JU03XXXXPL P0.35	RAND MERCHANT BANK	Matured	2011/11/04		2013/11/01	ZAMXI0000235	40000000	5.925		OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/01			Category3
							ZAMXI0000235		5.925											2011/11/04		
							ZAMXI0000235		5.940											2012/02/01		
							ZAMXI0000235		5.960											2012/05/01		
							ZAMXI0000235		5.420											2012/08/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD2012110230JU03XXXXPL P0.400	NEDBANK CAPITAL	Matured	2011/11/04		2013/11/04	ZAMXI0000268	640000000	5.975		OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMXI0000268		5.975											2011/11/04		
							ZAMXI0000268		5.996											2012/02/03		
							ZAMXI0000268		6.0											2012/05/03		
							ZAMXI0000268		5.475											2012/08/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0141103XJU03XXXXPL P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/04		2014/11/03	ZAMXI0000300	6000000	6.420		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAMXI0000300														2014/11/03	
							ZAMXI0000300		6.420											2011/11/04		
							ZAMXI0000300		6.446											2012/02/06	2012/02/06	
							ZAMXI0000300		6.45											2012/05/04	2012/05/04	
							ZAMXI0000300		5.920											2012/08/06	2012/08/06	
							ZAMXI0000300													2012/11/05	2012/11/05	
							ZAMXI0000300		5.931											2013/02/04	2013/02/04	
							ZAMXI0000300		5.976											2013/05/06	2013/05/06	
							ZAMXI0000300		5.963											2013/08/06	2013/08/06	
							ZAMXI0000300		5.950											2013/11/04	2013/11/04	
							ZAMXI0000300		6.000											2014/02/04	2014/02/04	
							ZAMXI0000300		6.820											2014/05/05	2014/05/05	
							ZAMXI0000300		6.820											2014/08/04	2014/08/04	
Negotiable Certificates Of Deposit	RANNCD0120020775.6000000	RAND MERCHANT BANK	Matured	2011/11/07		2012/05/07	ZAMXI0000573	10000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0120020775.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2012/02/07	ZAMXI0000615	20000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0120110721.75	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/07	ZAMXI0000449	213000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0120120775.5000000	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/07		2012/05/07	ZAMXI0000647	1000000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0120120775.75	INVESTEC BANK LIMITED	Matured	2011/11/07		2012/02/07	ZAMXI0000490	100000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0120121106275.75000	NEDBANK CAPITAL	Matured	2011/11/07		2012/11/06	ZAMXI0000472	50000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0120110775.70	ABSA BANK LIMITED	Matured	2011/11/07		2012/02/07	ZAMXI0000540	50000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0120120775.50	ABSA BANK LIMITED	Matured	2011/11/07		2012/02/07	ZAMXI0000656	20000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0120121106275.6	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/07		2012/06/07	ZAMXI0000508	150000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0120121106275.278	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2012/11/06	ZAMXI0000516	5000000	5.2725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0120120775.50	ABSA BANK LIMITED	Matured	2011/11/07		2012/05/07	ZAMXI0000664	50000000	5.5		TERM	None										Category2
Floating Rate Notes	ABIFFRN2012120775.320	AFRICAN BANK LTD (OLD)	Matured	2011/11/07		2012/05/07	ZAMXI0000474	50000000	5.895		ISDF	None		ZAR-JIBAR3	PLUS-0.32-PRCT		None	Issuer Defined				Category2
							ZAMXI0000474		5.895												2012/02/07	
							ZAMXI0000474		5.916											2011/11/07		
							ZAMXI0000474		6.005											2012/02/07	2012/05/07	
Floating Rate Notes	ABIFFRN2012110630JU03XXXXPL P0.65	AFRICAN BANK LTD (OLD)	Matured	2011/11/07		2013/11/07	ZAMXI0000498	20000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAMXI0000498														2012/08/07	
							ZAMXI0000498		6.205											2011/11/07		
							ZAMXI0000498		6.246											2012/02/07	2012/05/07	
							ZAMXI0000498		6.25											2012/05/07	2012/11/06	
							ZAMXI0000498		5.725											2012/08/07	2013/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130507JU03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2013/05/07	ZAMXI0000667	141000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAMXI0000667														2013/05/07	
							ZAMXI0000667		6.075											2011/11/07		
							ZAMXI0000667		6.096											2012/02/07	2012/05/07	
							ZAMXI0000667		4.1											2012/06/07	2012/08/07	
							ZAMXI0000667		5.575											2012/08/07	2012/11/07	
							ZAMXI0000667													2012/11/07	2013/11/07	
							ZAMXI0000667		5.594											2013/02/07	2013/05/07	
Floating Rate Notes	ABIFFRN2012110630JU03XXXXPL P0.375	ABSA BANK LIMITED	Matured	2011/11/07		2013/11/07	ZAMXI0000623	300000000	5.895		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAMXI0000623														2012/05/07	
							ZAMXI0000623		5.95											2011/11/07		
							ZAMXI0000623		5.971											2012/02/06	2012/11/06	
							ZAMXI0000623		5.975											2012/05/07	2012/08/06	
							ZAMXI0000623		5.975											2012/08/06	2012/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141107XJU03XXXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2014/11/07	ZAMXI0000631	1000000	6.420		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAMXI0000631														2014/11/07	
							ZAMXI0000631		6.420											2011/11/07		
							ZAMXI0000631		6.446											2012/02/07	2012/02/07	
							ZAMXI0000631		6.45											2012/05/07	2012/05/07	
							ZAMXI0000631		5.920											2012/06/07	2012/06/07	
							ZAMXI0000631													2012/08/07	2012/08/07	
							ZAMXI0000631		5.931											2012/10/07	2012/10/07	
							ZAMXI0000631		5.979											2013/05/07	2013/05/07	
							ZAMXI0000631		5.992											2013/08/07	2013/08/07	
							ZAMXI0000631		6.020											2013/11/07	2013/11/07	
							ZAMXI0000631		6.570											2014/02/07	2014/02/07	
							ZAMXI0000631													2014/05/07	2014/05/07	
							ZAMXI0000631		6.833											2014/08/07	2014/08/07	
Floating Rate Notes	RAMFRN2014110630JU03XXXXPL P0.825	RAND MERCHANT BANK	Matured	2011/11/07		2014/11/06	ZAMXI0000680	0	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAMXI0000680														2014/11/06	
							ZAMXI0000680		6.4											2011/11/07		
							ZAMXI0000680		6.421											2012/02/06	2012/02/06	
							ZAMXI0000680		4.25											2012/05/06	2012/05/06	
							ZAMXI0000680		5.9											2012/06/06	2012/08/06	
							ZAMXI0000680													2012/11/06	2013/11/06	
							ZAMXI0000680		5.906											2013/02/06	2013/02/06	
							ZAMXI0000680		5.95											2013/05/06	2013/05/06	
							ZAMXI0000680		5.956											2013/08/06	2013/08/06	
							ZAMXI0000680		5.967											2013/11/06	2013/11/06	
							ZAMXI0000680		6.020											2014/02/06	2014/02/06	
							ZAMXI0000680		6.5											2014/05/06	2014/05/06	
							ZAMXI0000680		6.8											2014/08/06	2014/08/06	
Negotiable Certificates Of Deposit	ABPNCD0120120507275.60	ABSA BANK LIMITED	Matured	2011/11/07		2012/05/07	ZAMXI0000532	400000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120200675.5000000	RAND MERCHANT BANK	Matured	2011/11/07		2012/02/06	ZAMXI0000565	100000000	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0121120630JU03XXXXPL P0.350	NEDBANK CAPITAL	Matured	2011/11/07		2013/11/06	ZAMXI0000664	150000000	5.920		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMXI0000664		5.920											2011/11/07		
							ZAMXI0000664		5.946											2012/02/06		
							ZAMXI0000664		5.95											2012/05/07		
							ZAMXI0000664		5.420											2012/08/06		
Floating Rate Notes	RAMFRN2012131130JU03XXXXPL P0.35	RAND MERCHANT BANK	Matured	2011/11/07		2013/11/06	ZAMXI0000599	0	5.925		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/06			Category3
							ZAMXI0000599		5.925											2011/11/07		
							ZAMXI0000599		5.946											2012/02/06		
							ZAMXI0000599		5.95											2012/05/07		
							ZAMXI0000599		5.420											2012/08/06		
Floating Rate Notes	ABIFFRN2012110630JU03XXXXPL B05.	ABSA BANK LIMITED	Matured	2011/11/07		2013/11/06	ZAMXI0000524	10000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAMXI0000524		5.925											2012/05/07		
							ZAMXI0000524		5.925											2011/11/07		
							ZAMXI0000524		5.946											2012/02/06	2011/06	
							ZAMXI0000524		5.95											2012/05/06	2012/06	
							ZAMXI0000524		5.420											2012/08/06	2012/08	
Floating Rate Notes	ABIFFRN2014110730JU03XXXXPL P0.875	ABSA BANK LIMITED	Matured	2011/11/07		2014/11/07	ZAMXI0000581	190000000	6.45		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAMXI0000581														2014/02/07	
							ZAMXI0000581		6.45											2011/11/07		
							ZAMXI0000581		6.475											2012/02/07	2012/05/07	
							ZAMXI0000581		6.475											2012/05/07	2012/05/07	
							ZAMXI0000581		5.96											2012/11/07	2013/11/07	
							ZAMXI0000581													2013/02/07	2013/02/07	
							ZAMXI0000581		5.956											2013/05/07	2013/05/07	
							ZAMXI0000581		6											2013/06/07	2013/06/07	
							ZAMXI0000581		6.006											2013/08/07	2013/08/07	
							ZAMXI0000581		6.02											2013/11/07	2014/11/07	
							ZAMXI0000581		6.50											2014/02/07	2014/11/07	
							ZAMXI0000581													2014/05/07	2014/05/07	
							ZAMXI0000581		6.858											2014/08/07	2014/08/07	
Floating Rate Notes	ABIFFRN2013110730JU03XXXXPL B65.	ABSA BANK LIMITED	Matured	2011/11/08		2013/11/07	ZAMXI0000706	150000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAMXI0000706														2013/05/07	
							ZAMXI0000706		6.205											2011/11/08		
							ZAMXI0000706		6.246											2012/02/07	2012/02/07	
							ZAMXI0000706		6.25											2012/05/07	2012/05/07	
							ZAMXI0000706		5.720											2012/08/07	2013/05/07	
							ZAMXI0000706													2012/11/07	2013/11/07	
							ZAMXI0000706		5.731											2013/02/07	2013/08/07	
							ZAMXI0000706		5.770											2013/05/07	2013/05/07	
							ZAMXI0000706		5.759											2013/08/07	2013/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131107XJU03XXXXPL P0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08		2013/11/07	ZAMXI0000658	10000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAMXI0000658														2013/11/07	
							ZAMXI0000658		6.25											2011/11/08		
							ZAMXI0000658		6.271											2012/02/06	2012/02/06	
							ZAMXI0000658		6.275											2012/05/06	2012/05/06	
							ZAMXI0000658		4.1											2012/06/06	2012/08/06	
							ZAMXI0000658		5.754											2012/11/06	2013/11/06	
							ZAMXI0000658		5.8											2013/02/06	2013/05/06	
							ZAMXI0000658		5.806											2013/08/06	2013/08/06	
Floating Rate Notes	ABIFFRN2012110730JU03XXXXPL B05.	ABSA BANK LIMITED	Matured	2011/11/08		2013/11/07	ZAMXI0000695	8000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAMXI0000695		5.925											2012/05/07		
							ZAMXI0000695		5.925											2011/11/08		
							ZAMXI0000695		5.946											2012/02/07	2011/07	
							ZAMXI0000695		5.95											2012/05/07	2012/07	
							ZAMXI0000695		5.420											2012/08/07	2013/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131107XJU03XXXXPL P0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08		2013/11/07	ZAMXI0000706	10000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAMXI0000706														2013/11/07	
							ZAMXI0000706		6.25											2011/11/08		
							ZAMXI0000706		6.275											2012/02/07	2012/02/07	
							ZAMXI0000706		6.29											2012/05/07	2012/05/07	
							ZAMXI0000706		4.1											2012/06/07	2012/08/07	
							ZAMXI0000706		5.759											2012/11/07	2013/11/07	
							ZAMXI0000706		5.8											2013/02/07	2013/05/07	
							ZAMXI0000706		5.806											2013/08/07	2013/08/07	
Floating Rate Notes	ABIFFRN2012110730JU03XXXXPL B50.	ABSA BANK LIMITED	Matured	2011/11/08		2013/05/08	ZAMXI0000763	430000000	6.070		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAMXI0000763														2012/02/07	
							ZAMXI0000763		6.070											2011/11/08		
							ZAMXI0000763		6.096											2012/02/08	2012/05/08	
							ZAMXI0000763		4.1											2012/06/08	2012/08/08	
							ZAMXI0000763		5.575											2012/08/08	2013/05/08	
							ZAMXI0000763													2012/11/08	2012/11/08	
							ZAMXI0000763		5.594											2013/02/08	2013/02/08	
Negotiable Certificates Of Deposit	RANNCD0120060775.6000000	RAND MERCHANT BANK	Matured	2011/11/08		2012/05/08	ZAMXI0000748	1000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0120060775.60000	NEDBANK CAPITAL	Matured	2011/11/08		2012/02/08	ZAMXI0000748	144000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0120060775.725	NEDBANK CAPITAL	Matured	2011/11/08		2012/06/08	ZAMXI0000722	800000000	5.725		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	BSCPN2012120201	BSKOM HOLDINGS SOC LTD	Matured	2011/11/08		2012/02/07	ZAMXI0000797	50000000				None										Category2
Negotiable Certificates Of Deposit	SBKNCD0120120775.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08		2012/02/08	ZAMXI0000771	3000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0120120775.5000000	NEDBANK CAPITAL	Matured	2011/11/08		2012/02/08	ZAMXI0000813	100000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120120775.5000000	RAND MERCHANT BANK	Matured	2011/11/08		2012/02/08	ZAMXI0000813	100000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0120120775.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08		2012/02/08	ZAMXI0000813	8000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120120775.5000000	RAND MERCHANT BANK	Matured	2011/11/08		2012/02/08	ZAMXI0000732	100000000	5.5		TERM	None										Category2
Floating Rate Notes	ABIFFRN2013110830JU03XXXXPL P0.675	ABSA BANK LIMITED	Matured	2011/11/08		2013/11/08	ZAMXI0000789	1000000000	6.25		OUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2012/02/08			Category3
							ZAMXI0000789		6.25											2011/11/08		
							ZAMXI0000789		6.271											2012/02/08		
							ZAMXI0000789		6.29											2012/05/08		
							ZAMXI0000789		4.75											2012/08/08		
							ZAMXI0000789		5.756											2013/02/08		
							ZAMXI0000789		5.8											2013/05/08		
							ZAMXI0000789		5.806											2013/08/08		
Negotiable Certificates Of Deposit	SBKNCD0120080775.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09		2012/02/09	ZAMXI0000870	50000000	5.5		TERM	None										Category2
Debentures	SRBDEB2012012014415	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09		2012/01/09	ZAMXI0000101	8100000000	5.41		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0120200775.55	INVESTEC BANK LIMITED	Matured	2011/11/09		2012/02/09	ZAMXI0000101	200000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0120200775.5	NEDBANK CAPITAL	Matured	2011/11/09		2012/02/09	ZAMXI0000839	50000000	5.5		TERM	None										Category2
Debentures	SRBDEB2012010475.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09		2012/01/09	ZAMXI0000961	1120000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0120120775.425	ABSA BANK LIMITED	Matured	2011/11/09		2012/01/09	ZAMXI0000184	1000000000	5.425		TERM	None										Category2
Treasury Bills	NATTBX2012121071	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/09		2012/11/09	ZAMXI0000335	5847000000				None										Category2
Negotiable Certificates Of Deposit	RANNCD0120120775.5000000	RAND MERCHANT BANK	Matured	2011/11/09		2012/02/09	ZAMXI0000141	100000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120120775.5000000	RAND MERCHANT BANK	Matured	2011/11/09		2012/02/09	ZAMXI0000141	100000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0120120775.50	ABSA BANK LIMITED	Matured	2011/11/09		2012/02/09	ZAMXI0000588	50000000	5.5		TERM	None										Category2
Debentures	SRBDEB2011120775.380	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09		2012/01/09	ZAMXI0000958	1000000000	5.38		TERM	None										Category2
Debentures	SRBDEB2011120775.410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09		2011/12/07	ZAMXI0000953	500000000	5.41		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0120120775.50	NEDBANK CAPITAL	Matured	2011/11/09		2012/02/08	ZAMXI0000995	3800000	5.5		TERM	None										Category2
Debentures	SRBDEB2011120775.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09		2011/12/07	ZAMXI0000945	700000000	5.4		TERM	None										Category2
Floating Rate Notes	RMAFRN2012110350JU03XXXXPL P0.35	RAND MERCHANT BANK	Matured	2011/11/09		2013/11/08	ZAMXI0000904	400000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAMXI0000904														2012/11/08	
							ZAMXI0000904		5.925											2011/11/08		
							ZAMXI0000904		5.946											2012/02/08	2012/02/08	
							ZAMXI0000904		5.95											2012/05/08	2012/05/08	
							ZAMXI0000904		5.420											2012/08/08	2012/08/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013050835JU03XXXXPL P0.525	INVESTEC BANK LIMITED	Matured	2011/11/09		2013/05/08	ZAMXI0001068	40000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAMXI0001068														2013/05/08	
							ZAMXI0001068		6.1											2011/11/08		
							ZAMXI0001068		6.121											2012/02/08	2012/02/08	
							ZAMXI0001068		6.125											2012/05/08	2012/05/08	
							ZAMXI0001068		5.6											2012/06/08	2012/11/08	
							ZAMXI0001068													2012/08/08	2013/02/08	
							ZAMXI0001068		5.606											2013/02/08	2013/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141106XJU03XXXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09		2014/11/06	ZAMXI0000896	100000000	6.420		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAMXI0000896					

Floating Rate Notes	ABFFRN0C20141106SJI20XXXXPL885.	ABSA BANK LIMITED	Matured	2011/11/11		2014/11/06	ZAM000061340	7000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						Category3
							ZAM000061340		5.95												2013/05/06		
							ZAM000061340		6.425											2011/11/11			
							ZAM000061340		5.95											2012/05/07	2013/05/06		
							ZAM000061340		6.45											2012/06/07	2014/05/06		
							ZAM000061340		5.925											2012/08/06	2014/08/05		
							ZAM000061340		5											2012/11/06	2014/11/06		
							ZAM000061340		5.931											2013/02/06	2015/11/06		
							ZAM000061340		5.875											2013/05/06	2015/05/06		
							ZAM000061340		5.963											2013/11/06	2015/11/06		
							ZAM000061340		6.125											2014/05/06	2016/05/06		
							ZAM000061340		6.525											2014/02/06	2015/08/06		
							ZAM000061340		6.625											2014/05/06	2015/05/07		
							ZAM000061340		6.525											2014/08/06	2015/08/06		
Floating Rate Notes	RAMFRN0C20121108SQJI20XXXXPL9L35	RAND MERCHANT BANK	Matured	2011/11/11		2012/11/08	ZAM000061274	15000000	5.925	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/08					Category3
							ZAM000061274		5.945											2011/11/11			
							ZAM000061274		5.945											2012/02/08			
							ZAM000061274		5.95											2012/05/08			
							ZAM000061274		5.825											2012/08/08			
Linked Negotiable Certificates Of Deposit	NBKLNCD0130310SJI20XXXXPL0J3Z5	NEDBANK CAPITAL	Matured	2011/11/11		2013/05/10	ZAM000061332	47000000	6.1	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000061332		6.1											2011/11/11			
							ZAM000061332		6.125											2012/03/09			
							ZAM000061332		5											2012/06/08			
							ZAM000061332		5.6											2012/08/08			
							ZAM000061332		5											2012/11/08			
							ZAM000061332		5.606											2013/05/08			
Floating Rate Notes	RAMFRN0C20131107SQJI20XXXXPL9V.65	RAND MERCHANT BANK	Matured	2011/11/11		2013/11/07	ZAM000061282	20000000	6.205	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2012/02/07					Category3
							ZAM000061282		6.025											2011/11/11			
							ZAM000061282		6.04											2012/02/07			
							ZAM000061282		6.25											2012/05/07			
							ZAM000061282		5.725											2012/08/07			
							ZAM000061282		5.731											2013/02/07			
							ZAM000061282		5.775											2013/05/07			
							ZAM000061282		5.785											2013/08/07			
Floating Rate Notes	ABFFRN0C20121113SJI20XXXXPL9L35	ABSA BANK LIMITED	Matured	2011/11/14		2012/11/13	ZAM000061472	1000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM000061472		5.925											2012/02/13			
							ZAM000061472		5.925											2011/11/14			
							ZAM000061472		5.95											2012/03/13	2012/05/14		
							ZAM000061472		5											2012/06/14	2012/11/13		
							ZAM000061472		5.431											2012/08/13	2012/08/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20121113SJI20XXXXPL9J35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14		2012/11/13	ZAM000061464	10000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM000061464		5											2012/11/13			
							ZAM000061464		5.925											2011/11/14			
							ZAM000061464		5.95											2012/02/14	2012/03/14		
							ZAM000061464		5											2012/05/14	2012/05/14		
							ZAM000061464		5.425											2012/08/14	2012/08/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD20121114SJI20XXXXPL8J9L	INVESTEC BANK LIMITED	Matured	2011/11/14		2012/11/14	ZAM000061548	50000000	5.995	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined						Category3
							ZAM000061548		5.995											2011/11/14			
							ZAM000061548		5.95											2012/02/14	2012/02/14		
							ZAM000061548		5.98											2012/05/14	2012/05/14		
							ZAM000061548		5.45											2012/08/14	2012/08/14		
Negotiable Certificates Of Deposit	NBKNCD20121113ZT5.950	NEDBANK CAPITAL	Matured	2011/11/14		2012/11/13	ZAM000061514	181000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121113ZT5.95	ABSA BANK LIMITED	Matured	2011/11/14		2012/02/13	ZAM000061480	200000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121113ZT5.50	ABSA BANK LIMITED	Matured	2011/11/14		2012/02/13	ZAM000061480	200000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20121203ZT5.500000	RAND MERCHANT BANK	Matured	2011/11/14		2012/02/13	ZAM000061449	200000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20121203ZT5.75_100	NEDBANK CAPITAL	Matured	2011/11/14		2012/03/13	ZAM000061555	267000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20121113ZT5.95	INVESTEC BANK LIMITED	Matured	2011/11/14		2012/11/13	ZAM000061522	45000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20121203ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14		2012/03/13	ZAM000061530	1500000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20121113ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14		2012/11/13	ZAM000061506	5000000	5.5	TERM	None												Category2
Floating Rate Notes	RAMFRN0C20121113SJI20XXXXPL9G35	RAND MERCHANT BANK	Matured	2011/11/14		2012/11/13	ZAM000061456	49000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM000061456		5.925											2011/11/13			
							ZAM000061456		5.925											2011/11/14			
							ZAM000061456		5.95											2012/02/14	2012/02/14		
							ZAM000061456		5											2012/05/14	2012/05/14		
							ZAM000061456		5.425											2012/08/14	2012/08/14		
Negotiable Certificates Of Deposit	NBKNCD20120512ZT5.750	NEDBANK CAPITAL	Matured	2011/11/15		2012/05/14	ZAM000061597	150000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	CBIPNCD20121114ZT5.450	CAPITEC BANK LIMITED	Matured	2011/11/15		2012/11/14	ZAM000061571	200000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20121203ZT5.5000000	RAND MERCHANT BANK	Matured	2011/11/15		2012/02/14	ZAM000061621	200000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20121203ZT5.63	INVESTEC BANK LIMITED	Matured	2011/11/15		2012/03/14	ZAM000061654	264000000	5.63	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120512ZT5.7500000	RAND MERCHANT BANK	Matured	2011/11/15		2012/05/14	ZAM000061670	100000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120312ZT5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15		2012/03/13	ZAM000061613	150000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121114ZT5.7	ABSA BANK LIMITED	Matured	2011/11/15		2012/05/14	ZAM000061688	200000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20120512ZT5.75000	NEDBANK CAPITAL	Matured	2011/11/15		2012/05/14	ZAM000061686	150000000	5.75	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0B20121141	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15		2011/11/14	ZAM000061639	500000000			None												Category1
Floating Rate Notes	ABFFRN0C20120515SQJI20XXXXPL8B5L.	ABSA BANK LIMITED	Matured	2011/11/15		2013/05/15	ZAM000061688	5400000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM000061688		6.075											2013/05/15			
							ZAM000061688		6.075											2011/11/15			
							ZAM000061688		6.1											2012/02/15	2012/02/15		
							ZAM000061688		5.75											2012/05/15	2012/05/15		
							ZAM000061688		5.575											2012/08/15	2012/08/15		
							ZAM000061688		5.575											2012/11/15	2012/11/15		
							ZAM000061688		5.585											2013/02/15	2013/02/15		
Floating Rate Notes	RAMFRN0C20121115SJI20XXXXPL9L35	RAND MERCHANT BANK	Matured	2011/11/15		2012/11/15	ZAM000061589	18000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM000061589		5.925											2012/11/15			
							ZAM000061589		5.925											2011/11/15			
							ZAM000061589		5.95											2012/02/15	2012/02/15		
							ZAM000061589		6											2012/05/15	2012/05/15		
							ZAM000061589		5.425											2012/08/15	2012/08/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20131114SJI20XXXXPL8J7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15		2013/11/14	ZAM000061605	60000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							ZAM000061605		6.25											2013/11/14			
							ZAM000061605		6.275											2011/11/15			
							ZAM000061605		6.275											2012/02/15	2012/02/15		
							ZAM000061605		5.75											2012/05/15	2012/05/15		
							ZAM000061605		5.75											2012/08/15	2012/08/15		
							ZAM000061605		5.75											2012/11/15	2012/11/15		
							ZAM000061605		5.8											2013/02/15	2013/02/15		
							ZAM000061605		5.898											2013/08/15	2013/08/15		
Commercial Paper Bills/ Capital Project Bills	ESKCP0B20121141	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15		2011/11/14	ZAM000061647	100000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0151113SQJI20XXXXPL1.160	NEDBANK CAPITAL	Matured	2011/11/15		2015/11/13	ZAM000061563	204000000	6.725	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-1.16-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000061563		6.725											2011/11/15			
							ZAM000061563		6.75											2012/02/15			
							ZAM000061563		6											2012/05/15			
							ZAM000061563		6.235											2012/08/15			
							ZAM000061563		6.242											2012/11/15			
							ZAM000061563		6.285											2013/05/15			
							ZAM000061563		6.375											2013/08/15			
							ZAM000061563		6.351											2013/11/15			
							ZAM000061563		7.05											2014/02/15			
							ZAM000061563		6.96											2014/05/15			
							ZAM000061563		7.255											2014/08/15			
							ZAM000061563		7.255											2014/11/16			
							ZAM000061563		7.26											2015/02/15			
							ZAM000061563		7.26											2015/05/15			
							ZAM000061563		7.49											2015/08/15			
Linked Negotiable Certificates Of Deposit	SBSLNCD20121113SJI20XXXXPL9G35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2012/11/16	ZAM000061712	24000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM000061712		5.925											2012/11/16			
							ZAM000061712		5.925											2011/11/16			
							ZAM000061712		5.95											2012/02/16	2012/02/16		
							ZAM000061712		6											2012/05/16	2012/05/16		
							ZAM000061712		5.425											2012/08/16	2012/08/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130516SJI20XXXXPL9J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2013/05/16	ZAM000061829	18000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM000061829		6.075											2013/05/16			
							ZAM000061829		6.075											2011/11/16			
							ZAM000061829		6.1											2012/02/16	2012/02/16		
							ZAM000061829		6											2012/05/16	2012/05/16		
							ZAM000061829		5.575											2012/08/16	2012/08/16		
							ZAM000061829		5											2012/11/16	2012/11/16		
							ZAM000061829		5.565											2013/02/16	2013/02/16		
Treasury Bills	NATTB0X20121141	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/16		2011/11/14	ZAM000061357	5840000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20121115SB6.1100000	RAND MERCHANT BANK	Matured	2011/11/16		2016/11/15	ZAM000061977	0	6.1	SEMI	Based on issue date	16											Category2
Negotiable Certificates Of Deposit	ABPNCD20121115ZT5.75	ABSA BANK LIMITED	Matured	2011/11/16		2012/05/15	ZAM000061779	86000000	5.75	TERM	None												Category2
Debentures	SRBDEB20111214ZT5.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061960	1000000000	5.43	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20121115ZT5.985	NEDBANK CAPITAL	Matured	2011/11/16		2012/11/15	ZAM000061790	450000000	5.985	TERM	None												Category2
Debentures	SRBDEB20111214ZT5.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061950	1021000000	5.43	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20120415ZT5.650	NEDBANK CAPITAL	Matured	2011/11/16		2012/04/16	ZAM000061868	50000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120516ZT5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2012/05/16	ZAM000061746	3000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120216ZT5.55	ABSA BANK LIMITED	Matured	2011/11/16		2012/02/16	ZAM000061787	1000000000	5.5	TERM	None												Category2
Promissory Notes	CBIPN0X20121113ZT6.518	CAPITEC BANK LIMITED	Matured	2011/11/16		2012/11/16	ZAM000061811	6000000	6.518	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121115ZT5.75	ABSA BANK LIMITED	Matured	2011/11/16		2012/05/15	ZAM000061817	200000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20121203ZT5.7250000	RAND MERCHANT BANK	Matured	2011/11/16		2012/05/16	ZAM000061738	300000000	5.725	TERM	None												Category2
Debentures	SRBDEB20111214ZT5.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061910	980000000	5.44	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20120512ZT5.77500	NEDBANK CAPITAL	Matured	2011/11/16		2012/05/14	ZAM000061761	300000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20121203ZT5.7600000	RAND MERCHANT BANK	Matured	2011/11/16		2012/05/15	ZAM000061803	414000000	5.76	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20121203ZT5.75	RAND MERCHANT BANK	Matured	2011/11/16		2012/05/15	ZAM000061829	1000000000	5.75	TERM	None												Category2
Debentures	SRBDEB20111214ZT5.420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061884	750000000	5.420	TERM	None												Category2
Debentures	SRBDEB20111214ZT5.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2012/01/13	ZAM000061944	300000000	5.4	TERM	None												Category2
Debentures	SRBDEB20111214ZT5.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061882	2000000000	5.4	TERM	None												Category2
Debentures	SRBDEB20111214ZT5.350	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061860	1100000000	5.35	TERM	None												Category2
Debentures	SRBDEB20111214ZT5.350	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2012/01/13	ZAM000061878	1100000000	5.35	TERM	None												Category2
Debentures	SRBDEB20111214ZT5.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061936	841000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20121203ZT5.500000	RAND MERCHANT BANK	Matured	2011/11/16		2012/02/16	ZAM000061848	200000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20121203ZT5.500000	RAND MERCHANT BANK	Matured	2011/11/16		2012/02/16	ZAM000061861	100000000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130310SJI20XXXXPL0.71	NEDBANK CAPITAL	Matured	2011/11/16		2013/11/15	ZAM000061845	708000000	6.295	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.71-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000061845		6.295											2011/11/16			
							ZAM000061845		6.31											2012/02/16			
							ZAM000061845													2012/05/16			
							ZAM000061845		5.785											2012/08/16			
							ZAM000061845													2012/11/16			
							ZAM000061845		5.755											2013/02/16			
							ZAM000061845		5.835											2013/05/16			
							ZAM000061845		5.843											2013/08/16			
Floating Rate Notes	ABFFRN0C20121115SJI20XXXXPL9J35.	ABSA BANK LIMITED	Matured	2011/11/16		2012/11/15	ZAM000061720	39000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							ZAM000061720		5.925											2012/02/15			
							ZAM000061720		5.925											2011/11/15			
							ZAM000061720		5.95											2012/02/15	2012/05/15		
							ZAM000061720													2012/05/15	2012/11/15		
							ZAM000061720		5.425											2012/08/15	2012/08/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD0121115SQJI20XXXXPL0J425	NEDBANK CAPITAL	Matured	2011/11/16		2013/11/15	ZAM000061885	200000000	6	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000061885		6											2011/11/16			
							ZAM000061885		6.025											2012/02/16			
							ZAM000061885													2012/05/16			
							ZAM000061885		5.5											2012/08/16			
Debentures	SRBDEB20111214ZT5.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061908	750000000	5.43	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120516ZT5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/17		2012/05/16	ZAM000061068	23000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20120516ZT5.725	NEDBANK CAPITAL	Matured	2011/11/17		2012/05/16	ZAM000061084	100000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20120516ZT5.725	NEDBANK CAPITAL	Matured	2011/11/17		2012/05/16	ZAM000061067	100000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120203ZT5.825	AFRICAN BANK LTD (OLD)	Matured	2011/11/17		2012/02/16	ZAM000061209	200000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120227ZT5.525	ABSA BANK LIMITED	Matured	2011/11/17		2012/02/16	ZAM000061206	200000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20121115ZT6.030	NEDBANK CAPITAL	Matured	2011/11/17		2012/11/15	ZAM000061205	22000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120206ZT5.525	ABSA BANK LIMITED	Matured	2011/11/17		2012/02/06	ZAM000061096	200000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120203ZT5.5000000	RAND MERCHANT BANK	Matured	2011/11/17		2012/02/16	ZAM000061198	100000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20120516ZT5.725	NEDBANK CAPITAL	Matured	2011/11/17		2012/05/16	ZAM000061119	100000000	5.725	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	SBSCP0B20120317	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/17		2012/03/17	ZAM000061137	1000000000	5.725	TERM	None												Category1
Commercial Paper Bills/ Capital Project Bills	APCP0B20120311	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIP	Matured	2011/11/17		2012/01/17	ZAM000061199	60000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	APCP0B20120131	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIP	Matured	2011/11/17		2012/01/17	ZAM000061181	60000000			None												Category1
Floating Rate Notes	RAMFRN0C20121115SJI20XXXXPL9G35	RAND MERCHANT BANK	Matured	2011/11/17		2013/11/15	ZAM000062017	3000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM000062017		5.925											2012/11/15			
							ZAM000062017		5.925											2011/11/17			
							ZAM000062017		5.95											2012/02/15	2012/02/15		
							ZAM000062017													2012/05/15	2012/05/15		
							ZAM000062017		5.425											2012/08/15	2012/08/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141113SJI20XXXXPL8J85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/17		2014/11/13	ZAM000062033	7000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							ZAM000062033													2014/11/13			
							ZAM000062033		6.425											2011/11/17			
							ZAM000062033		6.45											2012/02/17			
							ZAM000062033													2012/05/17	2012/05/17		
							ZAM000062033		5.925											2012/08/17	2012/08/17		
							ZAM000062033		5.925											2012/11/16	2012/11/16		
							ZAM000062033		5.935											2013/02/16	2013/02/16		
							ZAM000062033		5.975											2013/05/17	2013/05/17		
							ZAM000062033		6.025									

								ZAM000062637		5.375												2012/05/21			
								ZAM000062637		5.581												2012/06/21			
								ZAM000062637		5.581												2012/11/21			
								ZAM000062637		5.626												2013/04/21			
								ZAM000062637		5.632												2013/08/21			
Floating Rate Notes	ABFFRN02013050213JU03XXXXPLB59,	ABSA BANK LIMITED	Matured	2011/11/21			2013/05/21	ZAM000062629	150000000	6.070		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined			2012/08/21		Category3
								ZAM000062629															2012/08/21		
								ZAM000062629		6.070												2011/11/21			
								ZAM000062629		6.1												2012/02/21	2012/11/21		
								ZAM000062629														2012/05/21	2012/11/21		
								ZAM000062629		5.579												2012/06/21	2012/03/21		
								ZAM000062629		5.581												2012/11/21	2013/05/21		
								ZAM000062629		5.588												2013/02/21	2013/02/21		
Negotiable Certificates Of Deposit	RANNCD0120220275,5000000	RAND MERCHANT BANK	Matured	2011/11/21			2012/02/21	ZAM000062413	300000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120211275,7750	NEDBANK CAPITAL	Matured	2011/11/21			2012/05/21	ZAM000062429	400000000	5.7		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141112E0JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21			2014/11/21	ZAM000062429	48000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined			2014/11/21		Category3
								ZAM000062429		5.520												2011/11/21			
								ZAM000062429		5.45												2012/02/21	2012/02/21		
								ZAM000062429														2012/05/21	2012/05/21		
								ZAM000062429		5.505												2012/06/21	2012/06/21		
								ZAM000062429		5.515												2012/11/21	2012/11/21		
								ZAM000062429		5.918												2013/02/21	2013/02/21		
								ZAM000062429		5.575												2013/05/21	2013/05/21		
								ZAM000062429		5.992												2013/08/21	2013/08/21		
								ZAM000062429		6.045												2013/11/21	2013/11/21		
								ZAM000062429		6.121												2014/02/21	2014/02/21		
								ZAM000062429		6.425												2014/05/21	2014/05/21		
								ZAM000062429		6.350												2014/08/21	2014/08/21		
Floating Rate Notes	RANFRN0201411200QJ03XXXXPL825	RAND MERCHANT BANK	Matured	2011/11/21			2014/11/21	ZAM000062421	22000000	6.4		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2012/02/20				Category3
								ZAM000062421		6.4												2011/11/21			
								ZAM000062421		6.425												2012/02/20			
								ZAM000062421		5.9												2012/08/20			
								ZAM000062421		5.92												2012/11/20			
								ZAM000062421		5.908												2013/02/20			
								ZAM000062421		5.91												2013/05/20			
								ZAM000062421		5.956												2013/08/20			
								ZAM000062421		6.017												2013/11/20			
								ZAM000062421		6.5												2014/02/20			
								ZAM000062421		6.523												2014/05/20			
								ZAM000062421		6.4												2014/08/20			
Linked Negotiable Certificates Of Deposit	NBKLNCD2012112E0QJ03XXXXPL375	NEDBANK CAPITAL	Matured	2011/11/21			2012/11/21	ZAM000062447	31000000	5.95		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000062447		5.95												2011/11/21			
								ZAM000062447		5.575												2012/02/21			
								ZAM000062447														2012/05/21			
								ZAM000062447		5.45												2012/08/21			
Linked Negotiable Certificates Of Deposit	NBKLNCD0141120QJ03XXXXPL825	NEDBANK CAPITAL	Matured	2011/11/21			2014/11/21	ZAM000062496	65000000	6.4		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000062496		6.4												2011/11/21			
								ZAM000062496		6.425												2012/02/21			
								ZAM000062496														2012/05/21			
								ZAM000062496		5.9												2012/08/21			
								ZAM000062496		5.906												2012/11/21			
								ZAM000062496		5.91												2013/02/21			
								ZAM000062496		5.95												2013/05/21			
								ZAM000062496		5.958												2013/08/21			
								ZAM000062496		6.011												2013/11/21			
								ZAM000062496		6.5												2014/02/21			
								ZAM000062496		6.523												2014/05/21			
								ZAM000062496		6.4												2014/08/21			
Negotiable Certificates Of Deposit	IPNNCD0120120225,60	INVESTEC BANK LIMITED	Matured	2011/11/22			2012/02/21	ZAM000062504	300000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0120120225,60	INVESTEC BANK LIMITED	Matured	2011/11/22			2012/02/22	ZAM000062504	300000000	5.8		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	FSICP0120110322	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22			2012/03/22	ZAM000062678	300000000	5.8			None												Category1
Negotiable Certificates Of Deposit	SBSNCD0120120225T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22			2012/02/22	ZAM000062736	500000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0120120225T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22			2012/02/22	ZAM000062750	150000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120120225,5000000	RAND MERCHANT BANK	Matured	2011/11/22			2012/02/22	ZAM000062751	300000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0120120225,75	INVESTEC BANK LIMITED	Matured	2011/11/22			2012/02/22	ZAM000062752	300000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120120225,75000	NEDBANK CAPITAL	Matured	2011/11/22			2012/05/22	ZAM000062744	150000000	5.792		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120121275,5000000	RAND MERCHANT BANK	Matured	2011/11/22			2012/02/22	ZAM000062712	100000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120021275,50000	NEDBANK CAPITAL	Matured	2011/11/22			2012/02/21	ZAM000062769	1000000	5.5		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	FSICP0120111311	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22			2011/12/22	ZAM000062660	5000000				None												Category1
Negotiable Certificates Of Deposit	IPNNCD0120122225T5,60	INVESTEC BANK LIMITED	Matured	2011/11/23			2012/02/23	ZAM000062892	206150000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0120120225T5,400	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23			2012/02/23	ZAM000062901	6.150000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0120120225T5,60	INVESTEC BANK LIMITED	Matured	2011/11/23			2012/02/23	ZAM000062900	150000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0120120225T5,60	INVESTEC BANK LIMITED	Matured	2011/11/23			2012/05/23	ZAM000062904	150000000	5.6		TERM	None												Category2
Debentures	SRDEB2012011122T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23			2011/12/21	ZAM000062925	4064000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120122225T5,5	NEDBANK CAPITAL	Matured	2011/11/23			2012/06/22	ZAM000062777	240000000	5.85		TERM	None												Category2
Debentures	SRDEB2012011122T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23			2012/01/18	ZAM000062943	451000000	5.41		TERM	None												Category2
Treasury Bills	NATTB0120121201	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/23			2011/12/21	ZAM000062526	5000000000				None												Category1
Negotiable Certificates Of Deposit	IPNNCD0120122225T5,440	INVESTEC BANK LIMITED	Matured	2011/11/23			2012/02/23	ZAM000062893	150000000	5.44		TERM	None												Category2
Debentures	SRDEB2012011122T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23			2011/12/21	ZAM000062892	200000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120120225T5,9000000	RAND MERCHANT BANK	Matured	2011/11/23			2012/08/22	ZAM000062884	0	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120120225T5,9000000	RAND MERCHANT BANK	Matured	2011/11/23			2012/08/22	ZAM000062918	50000000	5.9		TERM	None												Category2
Debentures	SRDEB2012011122T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23			2012/01/18	ZAM000062919	150000000	5.45		TERM	None												Category2
Debentures	SRDEB2012011122T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23			2011/12/21	ZAM000062868	100000000	5.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121122L0JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23			2012/11/23	ZAM000062785	80000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			2012/11/23		Category3
								ZAM000062785															2013/11/23		
								ZAM000062785		5.920												2011/11/23			
								ZAM000062785		5.96												2012/02/23	2012/02/23		
								ZAM000062785														2012/05/23	2012/05/23		
								ZAM000062785		5.425												2012/08/23	2012/08/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015022SJU03XXXXPL105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23			2015/05/23	ZAM000062876	300000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			2015/05/23		Category3
								ZAM000062876															2015/05/23		
								ZAM000062876		6.625												2011/11/23			
								ZAM000062876		6.69												2012/02/23	2012/02/23		
								ZAM000062876														2012/05/23	2012/05/23		
								ZAM000062876		6.125												2012/08/23	2012/08/23		
								ZAM000062876		6.125												2012/11/23	2012/11/23		
								ZAM000062876		6.125												2013/02/23	2013/02/23		
								ZAM000062876		6.175												2013/05/23	2013/05/23		
								ZAM000062876		6.188												2013/08/23	2013/08/23		
								ZAM000062876		6.242												2013/11/23	2013/11/23		
								ZAM000062876		6.725												2014/02/24	2014/02/24		
								ZAM000062876		6.85												2014/05/23	2014/05/23		
								ZAM000062876		7.025												2014/08/23	2014/08/23		
								ZAM000062876		7.113												2014/11/24	2014/11/24		
								ZAM000062876		7.15												2015/02/23	2015/02/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130522SJ03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23			2013/05/22	ZAM000062793	150000000	6.070		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			2013/05/22		Category3
								ZAM000062793															2013/05/22		
								ZAM000062793		6.070												2011/11/22			
								ZAM000062793		6.1												2012/02/22	2012/02/22		
								ZAM000062793														2012/05/22	2012/05/22		
								ZAM000062793		5.570												2012/08/22	2012/08/22		
								ZAM000062793		5.606												2012/11/22	2012/11/22		
								ZAM000062793		5.588												2013/02/22	2013/02/22		
Promissory Notes	CBBPNX0120121222T6,576	CAPITEC BANK LIMITED	Matured	2011/11/24			2012/11/22	ZAM000062926	15000000	6.576		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0120121275T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/24			2012/02/24	ZAM000062954	150000000	5.75		TERM	None												Category2
Floating Rate Notes	ABFFRN0201211233JU03XXXXPL35	ABSA BANK LIMITED	Matured	2011/11/24			2012/11/24	ZAM000062934	0	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			2012/02/24		Category3
								ZAM000062934		5.920												2011/11/24			
								ZAM000062934		5.95												2012/02/24	2012/05/24		
								ZAM000062934														2012/05/24	2012/11/24		
								ZAM000062934		5.425												2012/08/24	2012/08/24		
Floating Rate Notes	ABFFRN0201211233JU03XXXXPL35	ABSA BANK LIMITED	Matured	2011/11/24			2013/11/24	ZAM000062935	50000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			2012/02/24		Category3
								ZAM000062935															2012/02/24		
								ZAM000062935		5.920												2011/11/24			
								ZAM000062935		5.95												2012/05/24	2012/05/24		
								ZAM000062935														2012/05/24	2012/11/24		
								ZAM000062935		5.420												2012/08/24	2012/08/24		
Negotiable Certificates Of Deposit	ABIPNC0120121225T6,575	ABSA BANK LIMITED	Matured	2011/11/24			2013/11/24	ZAM000062963	100000000	6.575		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0121122SQJ03XXXXPLB40,	NEDBANK CAPITAL	Matured	2011/11/24			2013/11/24	ZAM000062983	200000000	5.975		QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.40-BPS		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000062983		5.975												2011/11/24			
								ZAM000062983		6												2012/02/17			
								ZAM000062983														2012/05/24			
								ZAM000062983		5.475												2012/08/24			
Floating Rate Notes	ABFFRN0201305243JU03XXXXPL475	ABSA BANK LIMITED	Matured	2011/11/25			2013/05/24	ZAM000063155	5000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined			2012/02/24		Category3
								ZAM000063155															2012/02/24		
								ZAM000063155		6.55												2011/11/25			
								ZAM000063155		6.070												2012/02/24	2012/11/24		
								ZAM000063155														2012/05/24	2012/05/24		
								ZAM000063155		5.55												2012/06/24	2012/06/24		
								ZAM000063155		5.6												2012/11/26	2013/05/24		
								ZAM000063155		5.625												2013/02/25	2013/02/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130524SJ03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25			2013/05/24	ZAM000063130	9000000	6.070		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			2013/05/24		Category3
								ZAM000063130															2013/05/24		
								ZAM000063130		6.070												2011/11/25			
								ZAM000063130		6.1												2012/02/27	2012/02/27		
								ZAM000063130														2012/05/27	2012/05/27		
								ZAM000063130		5.575												2012/06/27	2012/06/27		
								ZAM000063130		5.625												2012/11/26	2012/11/26		
								ZAM000063130		5.565												2013/02/25	2013/02/25		
Negotiable Certificates Of Deposit	IPNNCD0120525T5,80	INVESTEC BANK LIMITED	Matured	2011/11/25			2012/05/25	ZAM000063049	2000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120525T5,805	NEDBANK CAPITAL	Matured	2011/11/25			2012/06/25	ZAM000063056	100000000	5.805		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120125T5,675	NEDBANK CAPITAL	Matured	2011/11/25			2012/07/25	ZAM000063065	1000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNC0120125T5,675	ABSA BANK LIMITED	Matured	2011/11/25			2012/07/25	ZAM000063066	1000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120124225T5,5000000	RAND MERCHANT BANK	Matured	2011/11/25			2012/02/24	ZAM000063031	1000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120124225T5,6700000	RAND MERCHANT BANK	Matured	2011/11/25			2012/04/25	ZAM000063039	1000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNC0120121125T6,05	ABSA BANK LIMITED	Matured	2011/11/25			2011/11/28	ZAM000063106	0	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNC0120821275,90	ABSA BANK LIMITED	Matured	2011/11/25			2012/08/27	ZAM000063114	0	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNC0120525T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25			2012/05/25	ZAM000063053	200000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNC0120525T5,505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25			2012/08/24	ZAM000063054	1000000	5.505		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNC0120125T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25			2012/02/24	ZAM000063060	1000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNC0120125T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25			2012/02/24	ZAM000063061	1000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNC0120424225T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25			2012/04/24	ZAM000063096	500000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNC0120525T5,75	ABSA BANK LIMITED	Matured	2011/11/25			2012/05/25	ZAM000063122	200000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNC0120121225T6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25			2011/12/25	ZAM000063189	500000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNC0120525T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25			2012/05/24	ZAM000063055	1000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNC0120525T5,75	ABSA BANK LIMITED	Matured	2011/11/25			2012/05/25	ZAM000063070	1000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120224275,5000000	RAND MERCHANT BANK	Matured	2011/11/25			2012/02/24	ZAM000063061	500000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120224275,4000000	RAND MERCHANT BANK	Matured	2011/11/25			2012/02/24	ZAM000063013	0	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120224275,4000000	RAND MERCHANT BANK	Matured	2011/11/25			2012/02/24	ZAM000063004	0	5.4		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	FSICP0120111231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25			2011/12/25	ZAM000063031	5000000				None												Category1
Commercial Paper Bills: Capital Project Bills	FSICP0120111231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25			2011/12/25	ZAM000063171	30000000				None												Category1
Commercial Paper Bills: Capital Project Bills	FSICP0120111231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25			2011/12/25	ZAM000063172	100000000				None												Category1
Commercial Paper Bills: Capital Project Bills	FSICP0120111231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25			2011/12/25	ZAM000063003	10000000				None												Category1
Commercial Paper Bills: Capital Project Bills	FSICP0120125031	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25			2012/05/25	ZAM000063137	190000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD0120125T5,7500000	RAND MERCHANT BANK	Matured	2011/11/25			2012/05/25	ZAM000063007	6000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNC0120125T5,5	NEDBANK CAPITAL	Matured	2011/11/25			2012/02/24	ZAM000063086	2000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120124275,4000000	RAND MERCHANT BANK	Matured	2011/11/25			2012/02/24	ZAM000063124	1000000	5.4		TERM	None												Category2
Floating Rate Notes	RANFRN0201305275JU03XXXXPL05	RAND MERCHANT BANK	Matured	2011/11/25			2013/05/24	ZAM000063148	250000000	6.070		QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-0.5-PRCT		None		Quarterly Payment Cycle	2012/02/27				Category3
								ZAM000063148		6.070												2011/11/25			
								ZAM000063148		6.1												2012/02/27			
								ZAM000063148		5.575												2012/08/27			
								ZAM000063148		5.625												2012/11/27			
								ZAM000063148		5.565												2013/02/27			
Linked Negotiable Certificates Of Deposit	NBKLNCD0121122SQJ03XXXXPLB42,	NEDBANK CAPITAL	Matured	2011/11/25			2013/11/25	ZAM000063247	285000000	5.995		QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-42-BPS		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000063247		5.995												2011/11/25			
								ZAM000063247		6.02												2012/02/25			
								ZAM000063247														2012/05/25			
								ZAM000063247		5.495												2012/08/25			
Commercial Paper Bills: Capital Project Bills	TACPB0201112121	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/11/28			2011/12/28	ZAM000063387	30000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD0120222275,5000000	RAND MERCHANT BANK	Matured	2011/11/28			2012/02/27	ZAM000063445	5000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120121275,7500000	RAND MERCHANT BANK	Matured	2011/11/28			2012/02/28	ZAM000063338	800000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNC0120121127T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/28			2012/11/28	ZAM000063336	6500000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNC0120121127T5,15000	NEDBANK CAPITAL	Matured	2011/11/28

						ZAM000004153		5.975										2012-12/06	2012-12/06		
						ZAM000004153		5.095										2013-03/05	2013-03/05		
						ZAM000004153		5.975										2013-06/05	2013-06/05		
						ZAM000004153		6.095										2013-09/05	2013-09/05		
						ZAM000004153		6.061										2013-12/05	2013-12/05		
						ZAM000004153		6.55										2014-03/05	2014-03/05		
						ZAM000004153		6.65										2014-06/05	2014-06/05		
						ZAM000004153		6.983										2014-09/05	2014-09/05		
Floating Rate Notes	ABFFRNX0213120330JX0XXXXPLPE8790	ABSA BANK LIMITED	Matured	2011/12/05	2013/12/05	ZAM000004211	1520000000	6.050		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
						ZAM000004211		5.75											2013/09/03		
						ZAM000004211		6.250										2011/12/05			
						ZAM000004211		6.275										2012/03/05	2012/06/05		
						ZAM000004211												2012-06/06	2012/09/05		
						ZAM000004211		5.75										2012-09/05	2012/12/03		
						ZAM000004211		5.8										2012-12/03	2013/03/04		
						ZAM000004211		5.775										2013-03/04	2013/06/05		
						ZAM000004211		5.8										2013-06/05	2013/09/05		
						ZAM000004211		5.850										2013-09/05	2013/12/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013120330JX0XXXXPLB70.	NEDBANK CAPITAL	Matured	2011/12/05	2013/12/05	ZAM000004179	100000000	6.28		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000004179		6.28										2011-12/05			
						ZAM000004179		6.3										2012-03/05			
						ZAM000004179												2012-06/05			
						ZAM000004179		5.775										2012-09/05			
						ZAM000004179		5.825										2012-12/05			
						ZAM000004179		5.858										2013-03/05			
						ZAM000004179		5.825										2013-06/05			
						ZAM000004179		5.833										2013-09/05			
Linked Negotiable Certificates Of Deposit	IPNLNCD2013120330JX0XXXXPLB68.	INVESTEC BANK LIMITED	Matured	2011/12/05	2013/12/05	ZAM000004203	50000000	6.28		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined				Category3
						ZAM000004203													2013/06/05		
						ZAM000004203		6.26										2011/12/05			
						ZAM000004203		6.28										2012/03/05	2012/09/05		
						ZAM000004203												2012-06/04	2012/06/04		
						ZAM000004203		5.725										2012-09/05	2012/12/03		
						ZAM000004203		5.805										2012-12/03	2013/12/03		
						ZAM000004203		5.81										2013-03/04	2013/03/04		
						ZAM000004203		5.805										2013-06/05	2013/09/05		
						ZAM000004203		5.813										2013-09/05	2013/09/05		
Negotiable Certificates Of Deposit	NBNNCD2012062575.82500	NEDBANK CAPITAL	Matured	2011/12/05	2012/06/05	ZAM000004068	40000000	5.825		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012120530JX0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/12/06	ZAM000004278	80000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000004278													2012/12/06		
						ZAM000004278		5.955										2011-12/06			
						ZAM000004278		6.1										2012-03/06	2012/03/06		
						ZAM000004278												2012-06/06	2012/06/06		
						ZAM000004278		5.45										2012-09/06	2012/09/06		
Negotiable Certificates Of Deposit	IPNNCD2012120427SL05	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/12/06	ZAM000004329	47000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD2012000627575.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/06/06	ZAM000004300	5000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD2012000627575.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/09/06	ZAM000004313	7000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD2012000627575.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/09/06	ZAM000004314	7000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD2012000627575.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/09/06	ZAM000004303	17000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD2012000627575.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/12/06	ZAM000004338	20000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2012050127573.8	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/05/07	ZAM000004351	160000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2012050627595	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/06/06	ZAM000004369	20100000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2012060627635	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/06/06	ZAM000004344	16000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2012120627575.725	NEDBANK CAPITAL	Matured	2011/12/06	2012/12/06	ZAM000004377	100000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2012120530JT5.65	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/12/06	ZAM000004377	250000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012120627575.725	ABSA BANK LIMITED	Matured	2011/12/06	2012/06/06	ZAM000004337	130000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012120312375.55	ABSA BANK LIMITED	Matured	2011/12/06	2012/12/06	ZAM000004345	100000000	5.5		TERM	None										Category2
Floating Rate Notes	RAMFRN2012120603JX0XXXXPL375	RAND MERCHANT BANK	Matured	2011/12/06	2012/12/06	ZAM000004328	80000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000004328													2012/12/06		
						ZAM000004328		5.955										2011-12/06			
						ZAM000004328		6.1										2012-03/06	2012/03/06		
						ZAM000004328												2012-06/06	2012/06/06		
						ZAM000004328		5.45										2012-09/06	2012/09/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013120530JX0XXXXPLB70.	INVESTEC BANK LIMITED	Matured	2011/12/06	2013/12/06	ZAM000004385	170000000	6.28		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						ZAM000004385													2012/12/06		
						ZAM000004385		6.28										2011-12/06			
						ZAM000004385		6.3										2012-03/05	2012/12/06		
						ZAM000004385												2012-06/05	2012/09/05		
						ZAM000004385		5.775										2012-09/05	2012/03/05		
						ZAM000004385		5.825										2012-12/05	2013/06/05		
						ZAM000004385		5.846										2013-03/05	2013/03/05		
						ZAM000004385		5.825										2013-06/05	2013/06/05		
						ZAM000004385		5.833										2013-09/05	2013/09/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014120430JX0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2014/12/06	ZAM000004294	60000000	6.43		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
						ZAM000004294													2014/12/06		
						ZAM000004294		6.43										2011-12/06			
						ZAM000004294		6.45										2012-03/06	2012/03/06		
						ZAM000004294												2012-06/06	2012/06/06		
						ZAM000004294		5.925										2012-09/06	2012/09/06		
						ZAM000004294		5.975										2012-12/06	2013/12/06		
						ZAM000004294		5.975										2013-03/06	2013/03/06		
						ZAM000004294		5.985										2013-06/06	2013/06/06		
						ZAM000004294		6.09										2013-09/06	2013/09/06		
						ZAM000004294		6.06										2013-12/06	2013/12/06		
						ZAM000004294		6.45										2014-03/06	2014/03/06		
						ZAM000004294		6.46										2014-06/06	2014/06/06		
						ZAM000004294		6.983										2014-09/06	2014/09/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2012120430JX0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/12/06	ZAM000004286	7000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000004286													2012/12/04		
						ZAM000004286		5.955										2011-12/06			
						ZAM000004286		5.973										2012-03/06	2012/03/06		
						ZAM000004286												2012-06/06	2012/06/06		
						ZAM000004286		5.45										2012-09/06	2012/09/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD2012120530JX0XXXXPL0.425	NEDBANK CAPITAL	Matured	2011/12/06	2012/12/06	ZAM000004252	80000000	6.005		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000004252		6.005										2011-12/06			
						ZAM000004252												2012-05/05			
						ZAM000004252		5.95										2012-06/06			
						ZAM000004252		5.5										2012-09/05			
Floating Rate Notes	ABFFRNX2012120630JX0XXXXPL0.375	ABSA BANK LIMITED	Matured	2011/12/06	2012/12/06	ZAM000004260	80000000	5.955		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	2012/03/06				Category3
						ZAM000004260		5.955										2011-12/06			
						ZAM000004260		5.975										2012-03/06			
						ZAM000004260		6.45										2012-09/06			
Debentures	SRBDEB2012010427S.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/04	ZAM000004518	150000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2012120727SL7250000	NEDBANK CAPITAL	Matured	2011/12/07	2012/12/07	ZAM000004547	50000000	5.725		TERM	None										Category2
Treasury Bills	MATTB2012012051	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/07	2012/12/05	ZAM000004547	5844000000				None										Category1
Debentures	SRBDEB2012020127S.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/02/07	ZAM000004542	200000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2012030627S.55000	NEDBANK CAPITAL	Matured	2011/12/07	2012/03/06	ZAM000004443	55000000	5.5		TERM	None										Category2
Debentures	SRBDEB2012010427S.445	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/04	ZAM000004528	159000000	5.44		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012060627S.725	ABSA BANK LIMITED	Matured	2011/12/07	2012/06/07	ZAM000004573	140000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2012020627S.6	INVESTEC BANK LIMITED	Matured	2011/12/07	2012/02/06	ZAM000004544	20000000	5.6		TERM	None										Category2
Debentures	SRBDEB2012010427S.445	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/04	ZAM000004443	1400000000	5.44		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD2012000627575.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07	2012/03/06	ZAM000004525	100000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD2012000627575.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07	2012/03/06	ZAM000004633	2000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012030627575.5000000	RAND MERCHANT BANK	Matured	2011/12/07	2012/03/06	ZAM000004435	1000000000	5.5		TERM	None										Category2
Debentures	SRBDEB2012010427L460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/04	ZAM000004460	484000000	5.46		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2012120627S.6	INVESTEC BANK LIMITED	Matured	2011/12/07	2012/12/06	ZAM000004659	300000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012120627575.8	ABSA BANK LIMITED	Matured	2011/12/07	2012/12/06	ZAM000004659	200000000	5.8		TERM	None										Category2
Floating Rate Notes	ABFFRNX2012120630JX0XXXXPL700	AFRICAN BANK LTD (ADJ)	Matured	2011/12/07	2012/12/06	ZAM000004567	68000000	6.38		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM000004567													2012/03/06		
						ZAM000004567		6.28										2011-12/07			
						ZAM000004567		6.3										2012/03/07	2012/06/07		
						ZAM000004567												2012-06/07	2012/09/07		
						ZAM000004567		5.775										2012-09/07	2012/12/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD2012120630JX0XXXXPLB41.	INVESTEC BANK LIMITED	Matured	2011/12/07	2012/12/06	ZAM000004583	220000000	5.99		ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined				Category3
						ZAM000004583													2012/03/07		
						ZAM000004583		5.99										2011-12/07			
						ZAM000004583		6.01										2012/03/07	2012/06/07		
						ZAM000004583												2012-06/07	2012/09/06		
						ZAM000004583		5.985										2012-09/07	2012/12/06		
Floating Rate Notes	ABFFRNX2016120730JX0XXXXPL175	ABSA BANK LIMITED	Matured	2011/12/07	2016/12/07	ZAM000004427	5000000	6.53		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	2012/03/07				Category3
						ZAM000004427		6.755										2011-12/07			
						ZAM000004427		6.775										2012-03/07			
						ZAM000004427		6.25										2012-09/07			
						ZAM000004427		6.3										2012-12/07			
						ZAM000004427		6.35										2013-03/07			
						ZAM000004427		6.3										2013-06/07			
						ZAM000004427		6.358										2013-09/06			
						ZAM000004427		6.350										2013-12/06			
						ZAM000004427		6.6										2014-03/07			
						ZAM000004427		6.676										2014-06/06			
						ZAM000004427		7.308										2014-09/06			
						ZAM000004427		7.308										2014-12/06			
						ZAM000004427		7.258										2015/03/06			
						ZAM000004427		7.308										2015-06/06			
						ZAM000004427		7.470										2015/09/07			
						ZAM000004427		7.693										2016/12/07			
						ZAM000004427		7.693										2016-03/07			
						ZAM000004427		8.465										2016-06/07			
						ZAM000004427		8.532										2016-09/07			
Negotiable Certificates Of Deposit	RANNCD2012030727S.9750000	RAND MERCHANT BANK	Matured	2011/12/07	2012/12/06	ZAM000004468	3000000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2012030727S.500	NEDBANK CAPITAL	Matured	2011/12/07	2012/03/07	ZAM000004476	1000000	5.5		TERM	None										Category2
Debentures	SRBDEB2012010427S.445	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/04	ZAM000004500	1070000000	5.445		TERM	None										Category2
Debentures	SRBDEB2012020127S.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/02/07	ZAM000004534	4000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD2012000627575.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08	2012/06/07	ZAM000004574	5000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012060627575.725000	RAND MERCHANT BANK	Matured	2011/12/08	2012/06/07	ZAM000004574	1000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD2012000627575.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08	2012/06/07	ZAM000004732	10000000	5.725		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	MTICP0812010330B1	TRANS LALEDIKANI TUNNEL AUTHORITY (MIT) SAVINGS	Matured	2011/12/08	2012/12/08	ZAM000004708	50000000				None										Category1
Negotiable Certificates Of Deposit	NBNNCD2011120628.620	NEDBANK CAPITAL	Matured	2011/12/08	2012/12/06	ZAM000004690	1000000	6.42		SEMI	Based on issue date	8									Category2
Negotiable Certificates Of Deposit	SBINCD2012000627575.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08	2012/06/06	ZAM000004714	3000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2012060627575.725	NEDBANK CAPITAL	Matured	2011/12/08	2012/06/06	ZAM000004742	2000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012120627575.725	ABSA BANK LIMITED	Matured	2011/12/08	2012/12/06	ZAM000004740	300000000	5.725		TERM	None										Category2
Floating Rate Notes	RAMFRN2012120627JX0XXXXPL90.5	RAND MERCHANT BANK	Matured	2011/12/08	2012/12/06	ZAM000004641	4000000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						ZAM000004641													2013/06/07		
						ZAM000004641		6.08										2011-12/06			
						ZAM000004641		6.1										2012/03/07	2012/03/07		
						ZAM000004641												2012-06/07	2012/06/07		
						ZAM000004641		5.975										2012-09/07	2012/09/07		
						ZAM000004641		5.925										2012-12/07	2013/12/07		
						ZAM000004641		5.925										2013/03/07	2013/03/07		
Floating Rate Notes	ABFFRNX2012120630JX0XXXXPL375	ABSA BANK LIMITED	Matured	2011/12/08	2012/12/06	ZAM000004658	200000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000004658													2012/06/06		
						ZAM000004658		5.955										2011-12/06			
						ZAM000004658		5.97										2012/03/06	2012/12/06		
						ZAM000004658												2012-06/06	2012/09/06		
						ZAM000004658		5.45										2012-09/06	2012/09/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD2012120630JX0XXXXPL0.375	NEDBANK CAPITAL	Matured	2011/12/08	2012/12/06	ZAM000004666	140000000	5.955		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000004666		5.955										2011-12/06			
						ZAM000004666		5.975										2012-03/06			
						ZAM000004666												2012-06/06			
						ZAM000004666		5.45										2012-09/06			
Negotiable Certificates Of Deposit	RANNCD2012011327S.5000000	RAND MERCHANT BANK	Matured	2011/12/09	2012/01/12	ZAM000004773	750000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012011827S.5000000	RAND MERCHANT BANK	Matured	2011/12/09	2012/01/18	ZAM000004773	750000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012120127S.725	ABSA BANK LIMITED	Matured	2011/12/09	2012/06/12	ZAM000004896	5940000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012060627S.700000	RAND MERCHANT BANK	Matured	2011/12/09	2012/06/06	ZAM000004864	5000000	5.7		TERM	None										Category2
Debentures	SRBDEB2012010427S.445	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/09	2012/01/04	ZAM000004528	1000000000	5.445		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD2012000627575.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/09	2012/06/06	ZAM000004867	4000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012120127S.725	ABSA BANK LIMITED	Matured	2011/12/09	2012/12/06	ZAM000004949	27400000	5.65		TERM	None										Category2
Floating Rate Notes	ABFFRNX2012120730JX0XXXXPL0.75	AFRICAN BANK LTD (ADJ)	Matured	2011/12/09	2012/12/06	ZAM000004799	150000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
						ZAM000004799													2012/12/07		
						ZAM000004799		6.33										2011-12/06			
						ZAM000004799		6.35										2012/03/06	2012/03/06		
						ZAM000004799												2012-06/06	2012/06/06		
						ZAM000004799		5.925										2012-09/10	2012/09/10		
Floating Rate Notes	ABFFRNX2012120930JX0XXXXPL.25	AFRICAN BANK LTD (ADJ)	Matured	2011/12/09	2012/12/06	ZAM000004807	205000000	6.83		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
						ZAM000004807													2012/12/06		
						ZAM000004807		6.83										2011-12/06			
						ZAM000004807		6.85										2012/03/10	2012/09/10		
						ZAM000004807												2012-06/11	2012/06/11		
						ZAM000004807		6.325										2012-09/10	2012/03/09		
						ZAM000004807		6.375										2012-12/10	2013/06/10		
						ZAM000004807		6.375										2013-03/11	2013/03/11		
						ZAM000004807		6.375										2013-06/10	2013/09/06		
						ZAM000004807		6.383										2013/09/09	2013/12/09		
						ZAM000004807		6.38											2013/12/09		
Floating Rate Notes	RAMFRN2012120730JX0XXXXPL0.4	RAND MERCHANT BANK	Matured	2011/12/09	2012/12/06	ZAM000004815	314000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000004815													2012/12/07		
						ZAM000004815		5.98										2011-12/06			
						ZAM000004815		6										2012/03/07	2012/03/07		
						ZAM000004815												2012-06/07	2012/06/07		
						ZAM000004815		5.475										2012-09/07	2012/09/07		
Floating Rate Notes	RAMFRNX2013060730JX0XXXXPL0.5	RAND MERCHANT BANK	Matured	2011/12/09	2013/06/07	ZAM000004823	720000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						ZAM000004823													2013/06/07		
						ZAM000004823		6.08										2011-12/06			
						ZAM000004823		6.1										2012/03/07	2012/03/07		
						ZAM000004823												2012-06/07	2012/06/07		
						ZAM000004823		5.575										2012-09/07	2012/09/07		
						ZAM000004823		5.625										2012-12/07	2013/09/07		
						ZAM000004823		5.625

								ZAM000005580		6.005										2011/12/20			
								ZAM000005580		6.35										2012/03/05			
								ZAM000005580												2012/06/05			
								ZAM000005580		5.495										2012/09/06			
Negotiable Certificates Of Deposit	ABPNCD0201211192T6.10	ABSA BANK LIMITED	Matured	2011/12/20		2012/12/18	ZAM000005605	56000000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201207187T5.825	ABSA BANK LIMITED	Matured	2011/12/20		2012/07/18	ZAM000005655	8000000	5.825		TERM	None											Category2
Debentures	SRBDEB0201201275T5.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/05/18	ZAM000005762	4000000	5.435		TERM	None											Category2
Debentures	SRBDEB0201202175T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/05/18	ZAM000005788	10000000	5.4		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ECPCP0201211214V1	EIRCOM HOLDINGS SOA LTD	Matured	2011/12/21		2012/12/14	ZAM000005795	25000000				None											Category2
Debentures	SRBDEB0201201275T5.370	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/05/18	ZAM000005797	130000000	5.37		TERM	None											Category2
Negotiable Certificates Of Deposit	ABSNCD0201202075L0D500	ABSA BANK LIMITED	Matured	2011/12/21		2012/06/18	ZAM000005799	5000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201204187L7B	INVESTEC BANK LIMITED	Matured	2011/12/21		2012/04/18	ZAM000005713	2200000000	5.5		TERM	None											Category2
Debentures	SRBDEB0201201275T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/05/18	ZAM000005796	400000000	5.45		TERM	None											Category2
Debentures	SRBDEB0201201875T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAM000005721	1000000000	5.4		TERM	None											Category2
Debentures	SRBDEB0201201875T5.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAM000005747	1350000000	5.48		TERM	None											Category2
Debentures	SRBDEB0201201875T5.300	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAM000005704	2000000000	5.3		TERM	None											Category2
Floating Rate Notes	ABSFRN0201205271J5.05XXXXPL0D	AFRICAN BANK LTD (OLD)	Matured	2011/12/21		2013/06/21	ZAM000005804	400000000	8.585		ISDF	None		ZAR-JIBAR3	PLUS(-1-PRCT		None		Issuer Defined				Category3
							ZAM000005804		8.585												2012/06/21		
							ZAM000005804		6.595											2011/12/21			
							ZAM000005804		6.6											2012/03/20	2012/03/20		
							ZAM000005804													2012/06/21	2012/09/21		
							ZAM000005804		6.075											2012/09/21	2013/06/21		
							ZAM000005804		6.125											2013/06/21	2013/09/21		
							ZAM000005804		6.125											2013/09/22	2013/03/22		
Debentures	SRBDEB0201211867L430	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAM000005729	50000000	5.43		TERM	None											Category2
Treasury Bills	NATTBX0201212181	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/21		2012/12/18	ZAM000005458	5840000000				None											Category2
Floating Rate Notes	RANFRN0201212243J5.05XXXXPL375	RAND MERCHANT BANK	Matured	2011/12/22		2013/12/24	ZAM000005853	50000000	5.96		ISDF	None		ZAR-JIBAR3	PLUS(-0.375-PRCT		None		Issuer Defined				Category3
							ZAM000005853														2012/12/24		
							ZAM000005853		5.96											2011/12/22			
							ZAM000005853		5.975											2012/03/22	2012/03/22		
							ZAM000005853		5.96											2012/04/22	2012/06/22		
							ZAM000005853		5.45											2012/09/25	2012/09/25		
Negotiable Certificates Of Deposit	SBSNCD0201206121T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/06/21	ZAM000005838	10000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201209121T5.9250000	RAND MERCHANT BANK	Matured	2011/12/22		2012/09/17	ZAM000005861	9000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201207187T5.5	ABSA BANK LIMITED	Matured	2011/12/22		2012/07/18	ZAM000005657	10000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201203121T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/03/22	ZAM000005820	1100000000	5.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201201213QJ03XXXXPL1.150	NEDBANK CAPITAL	Matured	2011/12/22		2015/12/21	ZAM000005840	1000000000	7.46		OUTR	Based on issue date	22	ZAR-JIBAR3	PLUS(-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000005846		6.795											2011/12/22			
							ZAM000005846		6.75											2012/03/05			
							ZAM000005846													2012/06/05			
							ZAM000005846		6.225											2012/09/05			
							ZAM000005846		6.275											2012/12/05			
							ZAM000005846		6.275											2013/03/05			
							ZAM000005846		6.250											2013/06/05			
							ZAM000005846		6.225											2013/09/05			
							ZAM000005846		6.367											2013/12/05			
							ZAM000005846		6.35											2014/03/05			
							ZAM000005846		6.35											2014/06/05			
							ZAM000005846		7.262											2014/09/02			
							ZAM000005846		7.242											2014/12/02			
							ZAM000005846		7.255											2015/03/05			
							ZAM000005846		7.205											2015/06/05			
							ZAM000005846		7.435											2015/09/11			
Negotiable Certificates Of Deposit	SBSNCD0201203237L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/03/23	ZAM000005892	10000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201207237L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/07/23	ZAM000005950	10000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201203237L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/03/23	ZAM000005960	10000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201203237L55	ABSA BANK LIMITED	Matured	2011/12/23		2012/03/23	ZAM000005895	4000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201208237L7500000	RAND MERCHANT BANK	Matured	2011/12/23		2012/08/22	ZAM000005929	2500000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201203237L5000000	RAND MERCHANT BANK	Matured	2011/12/23		2012/03/23	ZAM000005937	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201203237L350000	NEDBANK CAPITAL	Matured	2011/12/23		2012/03/23	ZAM000005917	4000000	5.45		TERM	None											Category2
Floating Rate Notes	ABSFRN0201145203QJ03XXXXPL P0.88	ABSA BANK LIMITED	Matured	2011/12/23		2014/12/23	ZAM000005887	2000000	6.445		OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS(-0.88-PRCT		None		Quarterly Payment Cycle	2012/03/23			Category3
							ZAM000005887		6.445											2011/12/23			
							ZAM000005887		6.48											2012/03/23			
							ZAM000005887		6.465											2012/06/25			
							ZAM000005887		5.935											2012/09/25			
							ZAM000005887		5.925											2012/12/24			
							ZAM000005887		5.985											2013/03/24			
							ZAM000005887		6.01											2013/06/24			
							ZAM000005887		5.992											2013/09/23			
							ZAM000005887		6.077											2013/12/23			
							ZAM000005887		6.085											2014/03/24			
							ZAM000005887		6.665											2014/06/23			
							ZAM000005887		6.665											2014/09/23			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201212203QJ03XXXXPL0.375	NEDBANK CAPITAL	Matured	2011/12/23		2012/12/23	ZAM000005903	10000000	5.96		OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS(-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000005903		5.975											2011/12/23			
							ZAM000005903													2012/03/23			
							ZAM000005903		5.93											2012/06/23			
Debentures	SRBDEB0201201275T5.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/18	ZAM000005934	10000000	5.44		TERM	None											Category2
Debentures	SRBDEB0201202075T5.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/18	ZAM000005994	15000000	5.44		TERM	None											Category2
Debentures	SRBDEB0201201275T5.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/18	ZAM000005957	15000000	5.48		TERM	None											Category2
Treasury Bills	NATTBX0201212071	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/28		2012/12/27	ZAM000005945	5840000000				None											Category2
Debentures	SRBDEB0201202275L435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	ZAM000005026	9800000	5.435		TERM	None											Category2
Debentures	SRBDEB0201201275L500	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/28	ZAM000005042	1230000000	5.5		TERM	None											Category2
Debentures	SRBDEB0201201275L530	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/28	ZAM000005059	500000000	5.53		TERM	None											Category2
Debentures	SRBDEB0201201275L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/28	ZAM000005075	400000000	5.4		TERM	None											Category2
Debentures	SRBDEB0201202275L400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	ZAM000005009	10000000	5.4		TERM	None											Category2
Floating Rate Notes	RANFRN0201212273J03XXXXPL70.7	RAND MERCHANT BANK	Matured	2011/12/28		2013/12/27	ZAM000005117	8400000	6.26		ISDF	None		ZAR-JIBAR3	PLUS(-0.7-PRCT		None		Issuer Defined				Category3
							ZAM000005117		6.26												2013/12/27		
							ZAM000005117		6.26											2011/12/28			
							ZAM000005117		6.3											2012/03/28	2012/03/28		
							ZAM000005117		6.325											2012/06/28	2012/06/28		
							ZAM000005117		5.765											2012/09/28	2012/09/28		
							ZAM000005117		5.818											2012/12/28	2012/12/28		
							ZAM000005117		5.825											2013/03/28	2013/03/28		
							ZAM000005117		5.85											2013/06/28	2013/06/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201306283QJ03XXXXPL0.520	NEDBANK CAPITAL	Matured	2011/12/28		2013/06/28	ZAM000005595	270000000	5.615		OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS(-0.52-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000005595		6.11											2011/12/28			
							ZAM000005595		6.12											2012/03/28			
							ZAM000005595		6.125											2012/06/28			
							ZAM000005595		5.595											2012/09/28			
							ZAM000005595		5.638											2012/12/28			
							ZAM000005595		5.65											2013/03/28			
Floating Rate Notes	RANFRN0201212273J03XXXXPL4	RAND MERCHANT BANK	Matured	2011/12/28		2013/12/27	ZAM000005031	2080000000	5.96		ISDF	None		ZAR-JIBAR3	PLUS(-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000005031														2013/12/27		
							ZAM000005031		5.99											2011/12/28			
							ZAM000005031		6											2012/03/28	2012/03/28		
							ZAM000005031		6.025											2012/06/28	2012/06/28		
							ZAM000005031		5.605											2012/09/28	2012/09/28		
Debentures	SRBDEB0201201275T5.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/18	ZAM000005053	300000000	5.49		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201406273QJ03XXXXPL0.775	NEDBANK CAPITAL	Matured	2011/12/28		2014/06/27	ZAM000005083	2500000000	6.365		OUTR	Based on issue date	29	ZAR-JIBAR3	PLUS(-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000005083		6.365											2011/12/28			
							ZAM000005083		6.375											2012/03/28			
							ZAM000005083		6.38											2012/06/28			
							ZAM000005083		5.895											2012/09/28			
							ZAM000005083		5.9											2012/12/28			
							ZAM000005083		5.925											2013/03/28			
							ZAM000005083		5.908											2013/09/27			
							ZAM000005083		5.995											2013/12/27			
							ZAM000005083		6.0											2014/03/28			
Floating Rate Notes	RANFRN0201306283J03XXXXPL0.525	RAND MERCHANT BANK	Matured	2011/12/28		2013/06/28	ZAM000005109	615000000	6.11		ISDF	None		ZAR-JIBAR3	PLUS(-0.525-PRCT		None		Issuer Defined				Category3
							ZAM000005109														2013/06/28		
							ZAM000005109		6.115											2011/12/28			
							ZAM000005109		6.125											2012/03/28	2012/03/28		
							ZAM000005109		6.13											2012/06/28	2012/06/28		
							ZAM000005109		5.645											2012/09/28	2012/09/28		
							ZAM000005109		5.664											2012/12/28	2012/12/28		
Floating Rate Notes	ABSFRN0201212283J03XXXXPLB40.	ABSA BANK LIMITED	Matured	2011/12/29		2012/12/28	ZAM000005125	120000000	5.99		ISDF	None		ZAR-JIBAR3	PLUS(-40-BPS		None		Issuer Defined				Category3
							ZAM000005125		5.99												2012/12/28		
							ZAM000005125		5.99											2011/12/29			
							ZAM000005125		6											2012/03/28	2012/03/28		
							ZAM000005125		6.025											2012/06/28	2012/06/28		
							ZAM000005125		5.405											2012/09/28	2012/09/28		
Floating Rate Notes	ABSFRN0201406273J03XXXXPL.077.	ABSA BANK LIMITED	Matured	2011/12/29		2014/06/27	ZAM000005133	125000000	6.36		ISDF	None		ZAR-JIBAR3	PLUS(-77-BPS		None		Issuer Defined				Category3
							ZAM000005133														2013/12/27		
							ZAM000005133		6.36											2011/12/29			
							ZAM000005133		6.37											2012/03/27	2012/03/27		
							ZAM000005133		6.375											2012/06/27	2012/06/27		
							ZAM000005133		5.895											2012/09/27	2012/09/27		
							ZAM000005133		5.895											2012/12/27	2012/12/27		
							ZAM000005133		5.895											2013/03/27	2013/03/27		
							ZAM000005133		5.900											2013/06/27	2013/06/27		
							ZAM000005133		5.92											2013/09/27	2013/09/27		
							ZAM000005133		5.960											2013/12/27	2013/12/27		
							ZAM000005133		5.995											2014/03/27	2014/03/27		
Negotiable Certificates Of Deposit	SBSNCD0201203237L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/29		2012/03/28	ZAM000005166	2000000	5.525		TERM	None											Category2
Floating Rate Notes	ABSFRN0201206283J03XXXXPL525	ABSA BANK LIMITED	Matured	2011/12/29		2012/06/28	ZAM000005158	9000000	6.115		ISDF	None		ZAR-JIBAR3	PLUS(-0.525-PRCT		None		Issuer Defined				Category3
							ZAM000005158														2012/12/28		
							ZAM000005158		6.115											2011/12/29			
							ZAM000005158		6.125											2012/03/28	2012/03/28		
							ZAM000005158		5.595											2012/06/28	2012/06/28		
							ZAM000005158		5.590											2012/09/28	2012/09/28		
							ZAM000005158		5.644											2012/12/28	2012/12/28		
							ZAM000005158		5.65											2013/03/28	2013/06/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201406273QJ03XXXXPL0.775	NEDBANK CAPITAL	Matured	2011/12/29		2014/06/27	ZAM000005141	700000000	6.365		OUTR	Based on issue date	29	ZAR-JIBAR3	PLUS(-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000005141		6.365											2011/12/29			
							ZAM000005141		6.375											2012/03/28			
							ZAM000005141		6.38											2012/06/28			
							ZAM000005141		5.830											2012/09/28			
							ZAM000005141		5.894											2012/12/28			
							ZAM000005141		5.9											2013/03/28			
							ZAM000005141		5.905											2013/06/28			
							ZAM000005141		5.955											2013/12/27			
							ZAM000005141		6.0											2014/03/28			
Negotiable Certificates Of Deposit	IPNNCD0201201302T5.6	INVESTEC BANK LIMITED	Matured	2011/12/30		2012/01/30	ZAM000005173	0	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201207037T5.75	ABSA BANK LIMITED	Matured	2011/12/30		2012/07/02	ZAM000006208	4000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201203037L525	ABSA BANK LIMITED	Matured	2011/12/30		2012/03/30	ZAM000006216	2000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201203037L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30		2012/03/30	ZAM000006207	3000000	5.525		TERM	None											Category2
Floating Rate Notes	RANFRN0201213273J03XXXXPL0.675	RAND MERCHANT BANK	Matured	2011/12/30		2013/12/30	ZAM000006174	3000000	6.27		ISDF	None		ZAR-JIBAR3	PLUS(-0.675-PRCT		None		Issuer Defined				Category3
							ZAM000006174														2013/12/30		
							ZAM000006174		6.27											2011/12/30			
							ZAM000006174		6.275											2012/03/30	2012/03/30		
							ZAM000006174		6.28											2012/06/29	2012/06/29		
							ZAM000006174		5.735											2012/09/30	2012/09/30		
							ZAM000006174		5.75											2012/12/31	2012/12/31		
							ZAM000006174		5.8											2013/03/30	2013/03/28		
							ZAM000006174		5.825											2013/06/28	2013/06/28		
							ZAM000006174		5.808											2013/09/30	2013/09/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201213273J03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30		2012/12/27	ZAM000006180	130000000	5.37		ISDF	None		ZAR-JIBAR3	PLUS(-0.375-PRCT		None		Issuer Defined				Category3
							ZAM000006180														2012/12/27		
							ZAM000006180		5.37											2011/12/30			
							ZAM000006180		5.375											2012/03/29	2012/03/29		
							ZAM000006180		5.38											2012/06/29	2012/06/29		
							ZAM000006180		5.408											2012/09/28	2012/09/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412293J03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30		2014/12/29	ZAM000006232	150000000	6.445		ISDF	None		ZAR-JIBAR3	PLUS(-0.85-PRCT		None		Issuer Defined				Category3
							ZAM000006232														2014/12/29		
							ZAM000006232		6.445											2011/12/30			
							ZAM000006232		6.45											2012/03/30	2012/03/30		
							ZAM000006232		6.455											2012/06/29	2012/06/29		
							ZAM000006232		5.918											2012/09/28	2012/09/28		
							ZAM000006232		5.976											2012/12/31	2012/12/31		
							ZAM000006232		5.975											2013/03/28	2013/03/28		
							ZAM000006232		6.0											2013/06/28	2013/06/28		
							ZAM000006232		5.983											2013/09/30	2013/09/30		
							ZAM000006232		6.06											2013/12/30	2013/12/30		
							ZAM000006232		6.076											2014/03/31	2014/03/31		
							ZAM000006232		6.675											2014/06/30	2014/06/30		
							ZAM000006232		6.695											2014/09/30	2014/09/30		
Floating Rate Notes	RANFRN0201213273J03XXXXPL0.375	RAND MERCHANT BANK	Matured	2011/12/30		2012/12/27	ZAM000006224	120000000	5.91		ISDF	None		ZAR-JIBAR3	PLUS(-0.375-PRCT		None		Issuer Defined				Category3
							ZAM000006224														2012/12/27		
							ZAM000006224		5.91											2011/12/30			
							ZAM000006224		5.975											2012/03/30	2012/03/30		
							ZAM000006224		5.98											2012/06/29	2012/06/29		
							ZAM000006224		5.438											2012/09/28	2012/09/28		
Floating Rate Notes	ABSFRN0201312273J03XXXXPL0.675	ABSA BANK LIMITED	Matured	2011/12/30		2013/12/27	ZAM000006190	11000000	6.27		ISDF	None		ZAR-JIBAR3	PLUS(-0.675-PRCT		None		Issuer Defined				Category3
							ZAM000006190														2013/12/27		
							ZAM000006190		6.27											2011/12/30			
							ZAM000006190		6.275											2012/03/27	2012/03/27		
							ZAM000006190		6.28											2012/06/27	2012/06/27		
							ZAM000006190		5.795											2012/09/27	2012/09/27		
							ZAM000006190		5.8											2012/12/27	2012/12/27		
							ZAM000006190		5.8											2013/03/27	2012/03/27		
							ZAM000006190		5.825											2013/06/27	2013/06/27		
							ZAM000006190		5.808											2013/09/27	2013/09/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201312273J03XXXXPL86B.	INVESTEC BANK LIMITED	Matured	2011/12/30		2013/12/27	ZAM000006209	6000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS(-68-BPS		None		Issuer Defined				Category3
							ZAM000006209														2012/06/27		
							ZAM000006209		6.275											2011/12/30			
							ZAM000006209		6.28											2012/03/27	2012/03/27		
							ZAM000006209		6.285											2012/06/27	2012/03/27		
							ZAM000006209		5.748											2012/09/27	2012/06/27		
							ZAM000006209		5.805											2012/12/27	2013/12/27		
							ZAM000006209		5.815											2013/03/27	2013/03/27		
							ZAM000006209		5.811											2013/06/27	2013/06/27		

							ZAM000068794		6.017												2013/07/08	2013/07/08	
							ZAM000068794		6.017												2013/10/01	2013/10/01	
							ZAM000068794		6.1												2014/01/06	2013/04/06	
							ZAM000068794		6.243												2014/04/01	2014/04/01	
							ZAM000068794		6.3												2014/07/07	2014/07/07	
							ZAM000068794		6.95												2014/10/06	2015/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201307050JU03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06		2013/07/05	ZAM000068844	4000000	6.1		IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				2013/07/05	Category3
							ZAM000068844		6.1												2012/01/06		
							ZAM000068844		6.202												2012/04/10	2012/04/10	
							ZAM000068844		6.295												2012/07/06	2012/07/06	
							ZAM000068844		5.579												2012/10/08	2012/10/08	
							ZAM000068844		5.618												2013/01/07	2013/01/07	
							ZAM000068844		5.626												2013/04/08	2013/04/08	
Negotiable Certificates Of Deposit	ABPNCD201207052TL82	ABSA BANK LIMITED	Matured	2012/01/06		2012/07/05	ZAM000066778	100000000	5.83		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201207052TL93	ABSA BANK LIMITED	Matured	2012/01/06		2012/07/05	ZAM000066792	100000000	5.83		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201207075JS70	ABSA BANK LIMITED	Matured	2012/01/06		2012/04/06	ZAM000066912	300000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201411205DL050000	RAND MERCHANT BANK	Matured	2012/01/06		2014/01/06	ZAM000066132	2000000	6.92		SEMI	Based on issue date	6										Category2
Negotiable Certificates Of Deposit	NBNCD201201047TL20005	NEDBANK CAPITAL	Matured	2012/01/06		2012/01/06	ZAM000068910	85000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201207060TL82	ABSA BANK LIMITED	Matured	2012/01/06		2012/07/06	ZAM000068745	100000000	5.82		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403079JU03XXXXPL79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06		2014/07/07	ZAM000066869	1200000	6.38		IDEF	None		ZAR-JIBAR3	PLUS-0.79-PRCT		None	Issuer Defined				2014/07/07	Category3
							ZAM000066869		6.38												2012/01/06		
							ZAM000066869		6.39												2012/04/10	2012/04/10	
							ZAM000066869		6.385												2012/07/06	2012/07/06	
							ZAM000066869		5.866												2012/10/08	2012/10/08	
							ZAM000066869		5.909												2013/01/01	2013/01/07	
							ZAM000066869		5.918												2013/04/08	2013/04/08	
							ZAM000066869		5.922												2013/07/07	2013/07/08	
							ZAM000066869		5.932												2013/10/07	2013/10/07	
							ZAM000066869		6.016												2014/01/06	2014/01/06	
							ZAM000066869		6.523												2014/04/07	2014/04/07	
Floating Rate Notes	ABIFRNX201501063JU03XXXXPL91.90	AFRICAN BANK LTD (OLD)	Matured	2012/01/06		2015/01/06	ZAM000066885	145000000	7.5		IDEF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined				2014/07/10	Category3
							ZAM000066885		7.3												2012/01/06		
							ZAM000066885		7.49												2012/04/10	2012/04/10	
							ZAM000066885		7.495												2012/07/10	2012/10/10	
							ZAM000066885		6.976												2012/10/10	2013/01/10	
							ZAM000066885		6.994												2013/01/10	2013/01/10	
							ZAM000066885		7.025												2013/04/10	2014/10/10	
							ZAM000066885		7.03												2013/07/10	2014/01/10	
							ZAM000066885		7.08												2013/10/10	2014/04/10	
							ZAM000066885		7.125												2014/01/10	2012/06/10	
							ZAM000066885		7.68												2014/04/10	2012/10/10	
							ZAM000066885		7.725												2014/07/10	2012/04/10	
							ZAM000066885		7.975												2014/10/10	2012/07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD201301043QJ03XXXXPL90.400	NEDBANK CAPITAL	Matured	2012/01/06		2013/01/06	ZAM000066885	65000000	7.4		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle		Issuer Defined				2012/07/10	Category3
							ZAM000066885		8												2012/01/06		
							ZAM000066936		5.395												2012/04/06		
							ZAM000066936		5.475												2012/10/06		
Commercial Paper Bills: Capital Project Bills	ESKCPR201207061	ESKOM HOLDINGS SOC LTD	Matured	2012/01/06		2012/07/06	ZAM000066129	200000000	6.3			None											Category1
Negotiable Certificates Of Deposit	IPNNCD201301037TL80	INVESTEC BANK LIMITED	Matured	2012/01/09		2013/01/09	ZAM000066919	300000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201301075JS000000	RAND MERCHANT BANK	Matured	2012/01/09		2013/01/09	ZAM000066931	5000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201301037TL17000	NEDBANK CAPITAL	Matured	2012/01/09		2013/01/09	ZAM000066961	1070000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201207060TS.85	INVESTEC BANK LIMITED	Matured	2012/01/09		2012/07/09	ZAM000067024	2000000	5.85		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR201204101	ESKOM HOLDINGS SOC LTD	Matured	2012/01/09		2012/04/10	ZAM000067052	4000000				None											Category1
Negotiable Certificates Of Deposit	IPNNCD201204102TL55	INVESTEC BANK LIMITED	Matured	2012/01/09		2012/04/10	ZAM000067008	0	5.55		TERM	None											Category2
Promissory Notes	ABIPRN201301082TL8	AFRICAN BANK LTD (OLD)	Matured	2012/01/09		2013/01/09	ZAM000066957	1500000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201201065TL20000	NEDBANK CAPITAL	Matured	2012/01/09		2012/08/09	ZAM000067043	2000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201201065TL50000	NEDBANK CAPITAL	Matured	2012/01/09		2012/08/09	ZAM000067051	5000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201201075TL60000	NEDBANK CAPITAL	Matured	2012/01/09		2012/07/09	ZAM000066935	5000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201203082TL6000000	RAND MERCHANT BANK	Matured	2012/01/09		2012/05/08	ZAM000066984	45000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201203082TL65	ABSA BANK LIMITED	Matured	2012/01/09		2012/05/08	ZAM000066992	160000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201201097TL9000000	NEDBANK CAPITAL	Matured	2012/01/09		2012/09/10	ZAM000067016	1000000	5.9		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201301085JU03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/09		2013/01/09	ZAM000067040	3800000	8		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle		Issuer Defined				2012/07/08	Category3
							ZAM000067040		8												2012/01/09		
							ZAM000067040		5.995												2012/04/09	2012/10/09	
							ZAM000067040		5.476												2012/10/09	2013/04/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD201301085PRANXXXXMPL1	NEDBANK CAPITAL	Matured	2012/01/09		2013/01/09	ZAM000067057	5000000	5.4		IDEF	None		ZAR-PRIME	MINUS-3.1-PRCT		None	Ad Hoc					Category3
							ZAM000067057															2012/09/10	
							ZAM000067057															2012/02/09	
							ZAM000067057															2013/01/08	
							ZAM000067057															2012/11/06	
							ZAM000067057															2012/06/11	
							ZAM000067057															2012/08/10	
							ZAM000067057															2012/09/09	
							ZAM000067057															2012/12/10	
							ZAM000067057															2012/07/06	
							ZAM000067057															2012/03/06	
							ZAM000067057															2012/06/10	
Floating Rate Notes	ABIFRNX201501093JU03XXXXPL89W.	ABSA BANK LIMITED	Matured	2012/01/09		2015/01/09	ZAM000066950	260000000	6.5		IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined					Category3
							ZAM000066950															2012/07/09	
							ZAM000066950		6.5												2012/01/09		
							ZAM000066950		6.495												2012/04/10	2012/04/10	
							ZAM000066950		5.973												2012/07/09	2014/07/09	
							ZAM000066950		5.973												2012/10/09	2015/01/09	
							ZAM000066950		6.025												2013/01/09	2013/01/09	
							ZAM000066950		6.025												2013/04/09	2013/04/09	
							ZAM000066950		6.59												2013/07/09	2013/07/09	
							ZAM000066950		6.042												2013/10/09	2014/01/09	
							ZAM000066950		6.125												2014/01/09	2013/10/09	
							ZAM000066950		6.125												2014/04/09	2012/10/09	
							ZAM000066950		6.725												2014/07/09	2012/12/09	
							ZAM000066950		6.975												2014/10/09	2013/01/09	
Floating Rate Notes	RANFRNX201401080JU03XXXXPL0.675	RAND MERCHANT BANK	Matured	2012/01/10		2014/01/08	ZAM000067081	1000000	6.275		IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000067081															2014/01/08	
							ZAM000067081		6.275												2012/01/10		
							ZAM000067081														2012/04/10	2012/04/10	
							ZAM000067081		6.27												2012/07/08	2012/07/08	
							ZAM000067081		5.76												2012/10/10	2012/10/10	
							ZAM000067081		5.769												2013/01/10	2013/01/10	
							ZAM000067081		5.8												2013/04/10	2013/04/10	
							ZAM000067081		5.825												2013/07/10	2013/07/10	
							ZAM000067081		5.811												2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201401093JU03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/10		2014/01/08	ZAM000067123	2000000	6.275		IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000067123															2014/01/08	
							ZAM000067123		6.275												2012/01/10		
							ZAM000067123		6.27												2012/04/10	2012/04/10	
							ZAM000067123		5.76												2012/07/10	2012/07/10	
							ZAM000067123		5.76												2012/10/10	2012/10/10	
							ZAM000067123		5.8												2013/01/10	2013/01/10	
							ZAM000067123		5.825												2013/04/10	2013/04/10	
							ZAM000067123		5.811												2013/07/10	2013/07/10	
							ZAM000067123														2013/10/10	2013/10/10	
Floating Rate Notes	SCBFRNX201401095JU03XXXXPL.B67.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/01/10		2014/01/08	ZAM000067255	2000000	6.27		IDEF	None		ZAR-JIBAR3	PLUS-0.7-BPS		None	Issuer Defined					Category3
							ZAM000067255															2012/04/10	
							ZAM000067255		6.27												2012/01/10		
							ZAM000067255														2012/07/10	2012/07/10	
							ZAM000067255		6.260												2012/10/10	2012/10/10	
							ZAM000067255		5.743												2013/01/10	2013/01/10	
							ZAM000067255		5.764												2013/04/10	2013/04/10	
							ZAM000067255		5.795												2013/07/10	2014/01/10	
							ZAM000067255		5.83												2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501083JU03XXXXPL.B5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/10		2015/01/08	ZAM000067107	18000000	6.45		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000067107															2015/01/08	
							ZAM000067107		6.45												2012/01/10		
							ZAM000067107														2012/04/10	2012/04/10	
							ZAM000067107		6.445												2012/07/10	2012/07/10	
							ZAM000067107		5.944												2012/10/10	2012/10/10	
							ZAM000067107		5.94												2013/01/10	2013/01/10	
							ZAM000067107		5.975												2013/04/10	2013/04/10	
							ZAM000067107		6												2013/07/10	2013/07/10	
							ZAM000067107		5.992												2013/10/10	2013/10/10	
							ZAM000067107		6.076												2014/01/10	2014/01/10	
							ZAM000067107		6.6												2014/04/10	2014/04/10	
							ZAM000067107		6.425												2014/07/10	2014/07/10	
							ZAM000067107		6.505												2014/10/10	2015/01/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD201301069JU03XXXXPL.P2.425	NEDBANK CAPITAL	Matured	2012/01/10		2013/01/08	ZAM000067131	330000000	6.025		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000067131															2012/04/10	
							ZAM000067131		6.025												2012/01/10		
							ZAM000067131														2012/07/10	2012/07/10	
							ZAM000067131		6.03												2012/10/10	2013/01/08	
							ZAM000067131		5.4												2012/10/10	2012/10/10	
Floating Rate Notes	ABIFRNX201401093JU03XXXXPL0.675	ABSA BANK LIMITED	Matured	2012/01/10		2014/01/08	ZAM000067172	3000000	6.275		IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000067172															2012/07/08	
							ZAM000067172		6.275												2012/01/10		
							ZAM000067172														2012/04/10	2013/10/09	
							ZAM000067172		6.27												2012/07/10	2012/07/10	
							ZAM000067172		5.76												2012/10/08	2013/04/08	
							ZAM000067172		5.781												2013/01/08	2013/01/08	
							ZAM000067172		5.8												2013/04/08	2012/04/10	
							ZAM000067172		5.825												2013/07/08	2012/10/08	
							ZAM000067172		5.811												2013/10/08	2014/01/08	
Promissory Notes	ABIPRN201301082TL8	AFRICAN BANK LTD (OLD)	Matured	2012/01/10		2013/01/08	ZAM000067222	500000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201204102TL325	ABSA BANK LIMITED	Matured	2012/01/10		2012/04/10	ZAM000067260	3000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201201065TL20000	NEDBANK CAPITAL	Matured	2012/01/10		2012/01/10	ZAM000067060	100000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201301069TL15	ABSA BANK LIMITED	Matured	2012/01/10		2013/01/08	ZAM000067099	200000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201301069TL20	INVESTEC BANK LIMITED	Matured	2012/01/10		2013/01/08	ZAM000067196	0	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201207060TL8000000	RAND MERCHANT BANK	Matured	2012/01/10		2012/07/08	ZAM000067180	2000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201204102TL50000	NEDBANK CAPITAL	Matured	2012/01/10		2012/04/10	ZAM000067198	1800000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201207075JS	ABSA BANK LIMITED	Matured	2012/01/10		2012/07/10	ZAM000067198	2010000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD201207060TL480	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/10		2012/07/10	ZAM000067198	1500000000	5.48		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD201207075JS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11		2012/07/09	ZAM000067529	400000	5.8		TERM	None											Category2
Debentures	SRIDEB201202082TL470	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11		2012/02/08	ZAM000067420	815000000	5.47		TERM	None											Category2
Debentures	SRIDEB201203075JS00	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11		2012/03/07	ZAM000067432	3000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201201127TL80000	NEDBANK CAPITAL	Matured	2012/01/11		2012/07/11	ZAM000067503	9000000	5.8		TERM	None											Category2
Floating Rate Notes	ABIFRN201301135JU03XXXXPL.D0	AFRICAN BANK LTD (OLD)	Matured	2012/01/11		2013/01/11	ZAM000067461	1200000000	6.6		IDEF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined					Category3
							ZAM000067461															2013/04/11	
							ZAM000067461		6.6												2012/01/11		
							ZAM000067461														2012/04/11	2012/04/11	
							ZAM000067461		6.585												2012/07/11	2012/07/11	
							ZAM000067461		6.095												2012/10/11	2012/10/11	
							ZAM000067461		6.001												2013/01/11	2013/01/11	
							ZAM000067461		6.125												2013/04/11	2013/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201403113JU03XXXXPL79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11		2014/07/11	ZAM000067289	160000000	6.38		IDEF	None		ZAR-JIBAR3	PLUS-0.79-PRCT		None	Issuer Defined					Category3
							ZAM000067289		6.38												2012/01/11		
							ZAM000067289		6.39												2012/04/11	2012/04/11	
							ZAM000067289														2012/07/11	2012/07/11	
							ZAM000067289		6.37												2012/10/11	2012/10/11	
							ZAM000067289		5.860												2013/01/11	2013/01/11	
							ZAM000067289		5.871												2013/04/11	2013/04/11	
							ZAM000067289		5.918												2013/07/11	2013/07/11	
							ZAM000067289		5.94												2013/10/11	2013/10/11	
							ZAM000067289		5.933												2014/01/10	2013/10/11	
							ZAM000067289		6.013												2014/04/10	2014/01/10	
							ZAM000067289		6.125												2014/07/10	2014/04/10	
Floating Rate Notes	RANFRNX201301103JU03XXXXPL0.375	RAND MERCHANT BANK	Matured	2012/01/11		2013/01/08	ZAM000067305	17000000	5.875		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000067305		5.875												2012/01/11		
							ZAM000067305		5.876												2012/04/11	2012/04/11	
							ZAM000067305		5.96												2012/07/11	2012/07/11	
							ZAM000067305		5.45												2012/10/11	2012/10/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD201301103JU03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/11		2013/01/10	ZAM000067339	70000000	6		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000067339															2013/01/10	
							ZAM000067339		6												2012/01/11		
							ZAM000067339														2012/04/10	2012/04/10	
							ZAM000067339		5.995												2012/07/10	2012/07/10	
							ZAM000067339		5.476												2012/10/10	2013/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501123JU03XXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11		2015/01/12	ZAM000067371	200000000	6.75		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
							ZAM000067371															2015/01/12	
							ZAM000067371		6.75												2012/01/11		
							ZAM000067371														2012/04/11	2012/04/11	
							ZAM000067371		6.720												2012/07/11	2012/07/11	
							ZAM000067371		6.225												2012/10/11	2012/10/11	
							ZAM000067371		6.231												2013/01/11	2013/01/11	
							ZAM000067371		6.279												2013/04/11	2013/04/11	
							ZAM000067371		6.3												2013/07/11	2013/07/11	
							ZAM000067371		6.256												2013/10/11	2013/10/11	
							ZAM000067371		6.375												2014/01/08	2014/01/13	
							ZAM000067371		6.6												2014/04/10	2014/04/10	
							ZAM000067371		6.969												2014/07/11	2014/07/11	
							ZAM000067371		7.050												2014/10/10	2014/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201301103JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11		2013/01/11	ZAM000067495	100000000	5.875		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000067495															2013/01/10	
							ZAM000067495		5.875												2012/01/11		
							ZAM000067495														2012/04/11	2012/04/11	
							ZAM000067495		5.96												2012/07/11	2012/07/11	
							ZAM000067495		5.45												2012/10/11	2012/10/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD201301113JU03XXXXPL.P0.375	NEDBANK CAPITAL	Matured	2012/01/11		2013/01/11	ZAM000067263	180000000	7.47		IDEF	None		ZAR-JIBAR3	PLUS-1.165-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000067263															2014/07/10	
							ZAM000067263		6.765												2012/01/11		
							ZAM000067263														2012/04/11	2012/04/11	
							ZAM000067263		6.75												2012/07/11	2012/07/11	
							ZAM000067263		6.24												2012/10/11	2012/10/11	
							ZAM000067263		6.248												2013/01/11	2013/01/11	
							ZAM000067263		6.29												2013/04/11	2013/04/11	
							ZAM000067263		6.315												2013/07/11	2013/07/11	
							ZAM000067263		6.301										

Negotiable Certificates Of Deposit	IPNNCD0201201712073,875	INVESTEC BANK LIMITED	Matured	2012/01/13		2012/07/12	AM0000068002	10400000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201201712076,215	INVESTEC BANK LIMITED	Matured	2012/01/13		2012/07/12	AM0000068048	15900000	6.215	TERM	None														Category2
Promissory Notes	CBBPNX0201201112783,585	CAPITEC BANK LIMITED	Matured	2012/01/13		2012/01/12	AM0000061942	20000000	6.585	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201201112783,000	ABSA BANK LIMITED	Matured	2012/01/13		2012/07/12	AM0000061967	50000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201201112778,250	NEDBANK CAPITAL	Matured	2012/01/13		2012/07/12	AM0000061959	50000000	6.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201201000277,61	ABSA BANK LIMITED	Matured	2012/01/13		2012/06/02	AM0000057875	100000000	5.61	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201201212178,10000	NEDBANK CAPITAL	Matured	2012/01/13		2012/12/31	AM0000060063	4000000	6.1	TERM	None														Category2
Negotiable Certificates Of Deposit	JPCNCD0201201312875,80	JP MORGAN CHASE N.A JHB	Matured	2012/01/13		2012/07/12	AM0000060135	5000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201201012073,6000000	RAND MERCHANT BANK	Matured	2012/01/13		2012/03/12	AM0000057790	6	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	JPCNCD0201201312875,50	JP MORGAN CHASE N.A JHB	Matured	2012/01/13		2012/07/12	AM0000060051	20000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201201012073,5000000	RAND MERCHANT BANK	Matured	2012/01/13		2012/03/12	AM0000057782	50000000	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201201212075,075	NEDBANK CAPITAL	Matured	2012/01/13		2012/09/12	AM0000061595	100000000	5.075	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201201012075,5250000	RAND MERCHANT BANK	Matured	2012/01/13		2012/04/12	AM0000058614	10000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201201412075,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13		2012/04/12	AM0000058030	600000000	5.525	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301113U03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/13		2013/01/11	AM0000067909	150000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AM0000067909		6															2013/01/11	
							AM0000067909		6.001													2012/01/13		2012/04/11	
							AM0000067909		6													2012/04/11		2012/07/11	
							AM0000067909		5.365													2012/07/11		2012/10/11	
							AM0000067909		5.475													2012/10/11		2013/01/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301113PRMXXXXMIP3,08	NEDBANK CAPITAL	Matured	2012/01/13		2013/01/11	AM0000067883	4000000	5.42	ISDF	None		ZAR-PRIME	MINUS-3.08-PRCT		None	Ad Hoc								Category3
							AM0000067883																	2013/11/13	
							AM0000067883																	2014/01/13	
							AM0000067883																	2014/04/13	
							AM0000067883																	2014/07/13	
							AM0000067883																	2014/09/13	
							AM0000067883																	2014/10/13	
							AM0000067883																	2014/11/13	
							AM0000067883																	2015/01/13	
							AM0000067883																	2015/04/13	
							AM0000067883																	2015/07/13	
							AM0000067883																	2015/09/13	
							AM0000067883																	2015/10/13	
							AM0000067883																	2015/11/13	
							AM0000067883																	2016/01/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301113U03XXXXPL420	NEDBANK CAPITAL	Matured	2012/01/13		2013/01/11	AM0000068089	100000000	6.021	ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AM0000068089		6															2013/01/11	
							AM0000068089		6.031													2012/01/13		2012/04/11	
							AM0000068089		6.02													2012/04/11		2012/07/11	
							AM0000068089		6.005													2012/07/11		2012/10/11	
							AM0000068089		5.495													2012/10/11		2013/01/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301113U03XXXXPL450	NEDBANK CAPITAL	Matured	2012/01/13		2013/01/11	AM0000067867	201000000	6.051	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AM0000067867		6															2013/01/11	
							AM0000067867		6.051													2012/01/13		2012/04/11	
							AM0000067867		6.05													2012/04/11		2012/07/11	
							AM0000067867		6.035													2012/07/11		2012/10/11	
							AM0000067867		5.525													2012/10/11		2013/01/11	
Floating Rate Notes	RAMFRN0201301113U03XXXXPL375	RAND MERCHANT BANK	Matured	2012/01/13		2013/01/11	AM0000068071	50000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined								Category3
							AM0000068071																	2013/01/11	
							AM0000068071		5.876													2012/01/13		2012/04/11	
							AM0000068071		5.978													2012/04/11		2012/07/11	
							AM0000068071		5.96													2012/07/11		2012/07/11	
							AM0000068071		5.45													2012/10/11		2013/01/11	
Negotiable Certificates Of Deposit	IPNNCD0201201012175,72	INVESTEC BANK LIMITED	Matured	2012/01/13		2012/05/21	AM0000056121		5.72	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501153U03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2015/01/14	AM0000066201	8000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined								Category3
							AM0000066201																	2015/01/14	
							AM0000066201		6.475													2012/01/16		2012/04/16	
							AM0000066201		6.475													2012/04/16		2012/07/16	
							AM0000066201		6.45													2012/07/16		2012/10/16	
							AM0000066201		5.35													2012/10/16		2013/01/16	
							AM0000066201		5.956													2013/01/16		2013/04/16	
							AM0000066201		6													2013/04/16		2013/07/16	
							AM0000066201		6.020													2013/07/16		2013/10/16	
							AM0000066201		6.017													2013/10/16		2013/10/16	
							AM0000066201		6.1													2014/01/16		2014/01/16	
							AM0000066201		6.042													2014/04/16		2014/04/16	
							AM0000066201		6.045													2014/07/16		2014/07/16	
							AM0000066201		6.06													2014/10/16		2014/10/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301153U03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/16		2013/01/14	AM0000066303	29000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AM0000066303																	2012/10/16	
							AM0000066303		6.001													2012/01/16		2012/04/16	
							AM0000066303		6													2012/04/16		2012/07/16	
							AM0000066303		5.975													2012/07/16		2012/10/16	
							AM0000066303		5.35													2012/10/16		2013/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201201513U03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2012/07/16	AM0000066304	200000000	5.801	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined								Category3
							AM0000066304																	2012/01/16	
							AM0000066304		5.801													2012/01/16		2012/04/16	
							AM0000066304		5.8													2012/04/16		2012/07/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301153U03XXXXPL430	NEDBANK CAPITAL	Matured	2012/01/16		2013/01/14	AM0000066329	150000000	6.031	ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AM0000066329																	2012/10/16	
							AM0000066329		6.031													2012/01/16		2012/04/16	
							AM0000066329		6.05													2012/04/16		2012/07/16	
							AM0000066329		6.005													2012/07/16		2012/01/15	
							AM0000066329		5.505													2012/10/16		2012/04/16	
Floating Rate Notes	RAMFRN0201301153U03XXXXPL375	RAND MERCHANT BANK	Matured	2012/01/16		2013/01/14	AM0000066220	220000000	5.976	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined								Category3
							AM0000066220																	2013/01/14	
							AM0000066220		5.976													2012/01/16		2012/04/16	
							AM0000066220		5.979													2012/04/16		2012/07/16	
							AM0000066220		5.96													2012/07/16		2012/07/16	
							AM0000066220		5.45													2012/10/16		2012/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301153U03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2013/01/14	AM0000066246	210000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined								Category3
							AM0000066246																	2013/01/13	
							AM0000066246		6.001													2012/01/16		2012/04/16	
							AM0000066246		6													2012/04/16		2012/07/16	
							AM0000066246		5.975													2012/07/16		2012/07/16	
							AM0000066246		5.475													2012/10/16		2012/10/16	
Negotiable Certificates Of Deposit	ABPNCD0201201612075,5250	ABSA BANK LIMITED	Matured	2012/01/16		2012/04/12	AM0000058182	30000000	5.5256	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201201212075,5000	NEDBANK CAPITAL	Matured	2012/01/16		2012/07/12	AM0000061975	50000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201201012075,6000000	RAND MERCHANT BANK	Matured	2012/01/16		2012/07/12	AM0000058115	8000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201201012075,67	ABSA BANK LIMITED	Matured	2012/01/16		2012/06/12	AM0000058238	56160000	5.67	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201201412075,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2012/04/16	AM0000058198	1000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201201512175,1500	NEDBANK CAPITAL	Matured	2012/01/16		2013/01/15	AM0000068147	140000000	6.175	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401145U03XXXXPL700	NEDBANK CAPITAL	Matured	2012/01/16		2014/01/14	AM0000066287	300000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AM0000066287																	2012/10/16	
							AM0000066287		6.301													2012/01/16		2012/04/16	
							AM0000066287		6.3													2012/04/16		2012/07/16	
							AM0000066287		6.275													2012/07/16		2012/10/16	
							AM0000066287		5.776													2012/10/16		2013/01/16	
							AM0000066287		5.781													2013/01/16		2013/01/16	
							AM0000066287		5.825													2013/04/16		2013/04/16	
							AM0000066287		5.85													2013/07/16		2013/07/16	
							AM0000066287		5.845													2013/10/16		2013/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301153U03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2013/01/14	AM0000066212	150000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined								Category3
							AM0000066212																	2013/01/13	
							AM0000066212		6.001													2012/01/16		2012/04/16	
							AM0000066212		6													2012/04/16		2012/07/16	
							AM0000066212		5.975													2012/07/16		2012/10/16	
							AM0000066212		5.475													2012/10/16		2013/01/16	
Floating Rate Notes	SCBFRN0201301153U03XXXXPL,B37	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/01/16		2013/01/14	AM0000066253	100000000	5.971	ISDF	None		ZAR-JIBAR3	PLUS-3.7-BPS		None	Issuer Defined								Category3
							AM0000066253																	2012/04/16	
							AM0000066253		5.971													2012/01/16		2012/07/16	
							AM0000066253		5.97													2012/04/16		2012/07/16	
							AM0000066253		5.946													2012/07/16		2013/01/15	
							AM0000066253		5.945													2012/10/16		2012/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201201513U03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2012/07/16	AM0000068188	0	5.801	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined								Category3
							AM0000068188																	2012/07/16	
							AM0000068188		5.801													2012/01/16		2012/04/16	
							AM0000068188		5.8													2012/04/16		2012/04/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201201612U03XXXXPL820,	INVESTEC BANK LIMITED	Matured	2012/01/16		2012/07/16	AM0000068205	150000000	5.801	ISDF	None		ZAR-JIBAR3	PLUS-0.20-BPS		None	Issuer Defined								Category3
							AM0000068205																	2012/07/16	
							AM0000068205		5.801													2012/01/16		2012/04/16	
							AM0000068205		5.8													2012/04/16		2012/07/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201301153U03XXXXPL843,	INVESTEC BANK LIMITED	Matured	2012/01/16		2013/01/15	AM0000068511	530000000	6.031	ISDF	None		ZAR-JIBAR3	PLUS-0.43-BPS		None	Issuer Defined								Category3
							AM0000068511																	2012/04/16	
							AM0000068511		6.031													2012/01/16		2012/07/16	
							AM0000068511		6.05													2012/04/16		2012/07/16	
							AM0000068511		6.005													2012/07/16		2012/10/16	
							AM0000068511		5.505													2012/10/16		2012/10/16	
Floating Rate Notes	ABFFRN0201301153U03XXXXPL375	ABSA BANK LIMITED	Matured	2012/01/16		2013/01/14	AM0000066279	230000000	5.916	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/04/16							Category3
							AM0000066279		5.976													2012/01/16			
							AM0000066279		5.976													2012/04/16			
							AM0000066279		5.95													2012/07/16			
							AM0000066279		5.4													2012/10/16			
Commercial Paper Bills: Capital Project Bills	MTSCPB0201202 71	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/01/17		2012/02/1	AM0000064402	50000000	4		None														Category1
Negotiable Certificates Of Deposit	NBNNCD0201301112075,15000	NEDBANK CAPITAL	Matured	2012/01/17		2013/01/15	AM0000068302	50000000	6.15	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201301412075,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17		2013/01/15	AM0000068410	300000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201201712075,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17		2012/07/17	AM0000066451	3000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201201712075,65	ABSA BANK LIMITED	Matured	2012/01/17		2012/04/17	AM0000066397	100000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201201212075,75	NEDBANK CAPITAL	Matured	2012/01/17		2012/12/17	AM0000068245	20000000	5.75	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301123U03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/23		2013/01/22	AM0000069061	180000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined								Category3
							AM0000069061																	2013/01/22	
							AM0000069061		5.996													2012/01/23		2012/04/23	
							AM0000069061		6													2012/04/23		2012/07/23	
							AM0000069061		5.475													2012/07/23		2012/10/23	
							AM0000069061															2012/10/23		2013/01/23	
Commercial Paper Bills: Capital Project Bills	MTSCPB0201202241	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/01/24		2012/02/24	AM0000069129	200000000	4		None														Category1
Negotiable Certificates Of Deposit	IPNNCD0201201812175	INVESTEC BANK LIMITED	Matured	2012/01/24		2012/08/21	AM0000069152	210000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201201012075,4500000	RAND MERCHANT BANK	Matured	2012/01/24		2012/02/24	AM0000069095	4500000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201201212175,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/24		2012/07/21	AM0000069111	80000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201201212075,65	ABSA BANK LIMITED	Matured	2012/01/24		2012/04/24	AM0000069145	100000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201201412075,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/24		2012/04/24	AM0000069145	200000000	5.525	TERM	None														Category2
Floating Rate Notes	RAMFRN0201501233U03XXXXPL925	RAND MERCHANT BANK	Matured	2012/01/24		2015/01/22	AM0000069133	190000000	6.921	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined								Category3
							AM0000069133																	2015/01/22	
							AM0000069133		6.521													2012/01/24			
							AM0000069133		6.525													2012/04/23		2012/04/23	
							AM0000069133		6													2012/07/23		2012/07/23	
							AM0000069133															2012/07/23		2012/10/23	
							AM0000069133		5.055													2012/10/23		2013/01/23	
							AM0000069133		6.09													2013/04/23		2013/04/23	
							AM0000069133		6.075													2013/07/23		2013/07/23	
							AM0000069133		6.06													2013/10/23		2013/10/23	
							AM0000069133		6.1													2014/01/23		2014/01/23	
							AM0000069133		6.1													2014/04/23		2014/04/23	
							AM0000069133		6.885													2014/07/23		2014/07/23	
							AM0000069133		7													2014/10/23		2014/10/23	
Floating Rate Notes	ABFFRN0201301233U03XXXXPL,B40,	ABSA BANK LIMITED	Matured	2012/01/24		2013/01/22	AM0000069186	10000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined								Category3
							AM0000069186																	2013/01/22	
							AM0000069186		5.996													2012/01/24			
							AM0000069186		6													2012/04/24		2012/04/24	
							AM0000069186		5.475													2012/07/24		2012/07/24	
							AM0000069186															2012/10/24		2012/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201401245U03XXXXPL,D7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/24		2014/01/24	AM0000069160	10000000	6.296	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined								Category3
							AM0000069160																	2014/01/24	
							AM0000069160		6.296													2012/01/24			
							AM0000069160		6.3													2012/04/24		2012/04/24	
							AM0000069160		5.775													2012/07/24		2012/07/24	
							AM0000069160															2012/10/24		2012/10/24	
							AM0000069160		5.781													2013/01/24		2013/01/24	
							AM0000069160		5.825													2013/04/24		2013/04/24	
							AM0000069160		5.85													2013/07/24		2013/07/24	
							AM0000069160		5.845													2013/10/24		2013/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301233U03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/24		2013/01/22	AM0000069178	8000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined								Category3
							AM0000069178																	2013/01/22	
							AM0000069178		5.996													2012/01/24			
							AM0000069178		6													2012/04/24		2012/04/24	
							AM0000069178		5.475													2012/07/24		2012/07/24	
							AM0000069178															2012/10/24		2012/10/24	
Floating Rate Notes	RAMFRN0201301243U03XXXXPL4	RAND MERCHANT BANK	Matured	2012/01/25		2013/01/24	AM0000069028	5000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined								Category3
							AM0000069028																	2013/01/24	
							AM0000069028		5.996													2012/01/25			
							AM0000069028		6													2012/04/25		2012/04/25	
							AM0000069028		5.475													2012/07/25		2012/07/25	
							AM0000069028															2012/10/25		2012/10/25	
Floating Rate Notes	ABFFRN0201501233U03XXXXPL,B85,	ABSA BANK LIMITED	Matured	2012/01/25		2015/01/23	AM0000069202	40000000	6.446	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined								Category3
							AM0000069202																	2013/04/23	
							AM0000069202		6.446													2012/01/25			
							AM0000069202		6.45													2012/04/23		2012/04/23	
							AM0000069202		5.925													2012/07/23		2012/07/23	
							AM0000069202															2012/10/23		2012/10/23	
							AM0000069202		5.51								

								ZAM000069002		5.992												2013/10/25	2013/10/25	
								ZAM000069002		6.075												2014/01/31	2014/06/03	
								ZAM000069002		6.525												2014/04/01	2014/10/23	
								ZAM000069002		6.525												2014/07/01	2014/10/23	
								ZAM000069002		6.505												2014/10/23	2015/01/02	
Floating Rate Notes	RAAFRN0201307253JU03XXXXPL50.55	RAND MERCHANT BANK	Matured	2012/01/25		2013/07/26	ZAM000069077	53000000	6.146		SDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000069077		6.146													2013/07/26		
							ZAM000069077		6.146													2012/01/26		
							ZAM000069077		6.13													2012/04/26	2012/04/26	
							ZAM000069077		5.925													2012/07/26	2012/07/26	
							ZAM000069077															2012/10/26	2012/10/26	
							ZAM000069077		5.931													2013/01/25	2013/01/25	
							ZAM000069077		5.875													2013/04/25	2013/04/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD001501233JU03XXXXPL887.	INVESTEC BANK LIMITED	Matured	2012/01/25		2015/01/25	ZAM000069092	4000000	6.466		SDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined					Category3
							ZAM000069092															2013/10/25		
							ZAM000069092		6.466													2012/01/25		
							ZAM000069092		6.47													2012/04/25	2012/07/25	
							ZAM000069092		5.940													2012/07/25	2012/07/25	
							ZAM000069092															2012/10/25	2012/04/25	
							ZAM000069092		5.951													2013/01/24	2014/01/24	
							ZAM000069092		5.995													2013/04/25	2013/04/25	
							ZAM000069092		6.03													2013/07/25	2014/04/25	
							ZAM000069092		6.095													2013/10/25	2014/07/25	
							ZAM000069092		6.095													2014/01/24	2015/01/24	
							ZAM000069092		6.045													2014/04/25	2015/01/23	
							ZAM000069092		6.525													2014/07/25	2014/07/25	
							ZAM000069092		6.945													2014/10/24	2014/10/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD0014012433JU03XXXXPL872.	INVESTEC BANK LIMITED	Matured	2012/01/25		2014/01/24	ZAM000069400	4000000	6.316		SDF	None		ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined					Category3
							ZAM000069400															2013/10/25		
							ZAM000069400		6.316													2012/01/25		
							ZAM000069400		6.32													2012/04/25	2012/07/25	
							ZAM000069400		5.795													2012/07/25	2013/07/25	
							ZAM000069400															2012/10/25	2012/04/25	
							ZAM000069400		5.801													2013/01/24	2014/01/24	
							ZAM000069400		5.845													2013/04/25	2013/04/25	
							ZAM000069400		5.87													2013/07/25	2014/07/25	
							ZAM000069400		5.862													2013/10/25	2013/10/25	
Negotiable Certificates Of Deposit	RAANCD0201301247E78.2000000	RAND MERCHANT BANK	Matured	2012/01/25		2013/01/25	ZAM000069244	250000000	4.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIINCD0201307252T6.05	AFRICAN BANK LTD (OLD)	Matured	2012/01/25		2012/07/25	ZAM000069251	20000000	6.05		TERM	None												Category2
Promissory Notes	CBEPRN0201301247E8.650	CAPITEC BANK LIMITED	Matured	2012/01/25		2013/01/24	ZAM000069280	150000000	6.65		TERM	None												Category2
Debentures	SRBDEB0201202222TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/25	ZAM000069327	200000000	5.46		TERM	None												Category2
Debentures	SRBDEB0201202222TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/25	ZAM000069335	200000000	5.46		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD2012133QT6.050	NEDBANK CAPITAL	Matured	2012/01/25		2012/10/25	ZAM000069210	140000000	6.05		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012037251	ESKOM HOLDINGS SOC LTD	Matured	2012/01/25		2012/07/25	ZAM000069184	200000000				None												Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB2012-200241	TRANS UNLEOCHAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/01/25		2012/02/25	ZAM000069301	800000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012037251	ESKOM HOLDINGS SOC LTD	Matured	2012/01/25		2012/07/25	ZAM000069236	100000000				None												Category1
Debentures	SRBDEB0201202222TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/25	ZAM000069343	600000000	5.46		TERM	None												Category2
Debentures	SRBDEB0201202222TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/25	ZAM000069384	0	5.46		TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD0201301247E78.2000000	RAND MERCHANT BANK	Matured	2012/01/25		2013/01/25	ZAM000069293	0	6.2		TERM	None												Category2
Debentures	SRBDEB0201202222TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/25	ZAM000069368	1000000	5.46		TERM	None												Category2
Debentures	SRBDEB0201202222TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/25	ZAM000069376	1400000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201307257L90	INVESTEC BANK LIMITED	Matured	2012/01/25		2012/07/25	ZAM000069309	0	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIINCD0201301247E78.20	ABSA BANK LIMITED	Matured	2012/01/26		2013/01/25	ZAM000069119	40000000	6.2		TERM	None												Category2
Debentures	SRBDEB0201202222TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/25	ZAM000069392	1400000000	5.5		TERM	None												Category2
Treasury Bills	MATTBA0201301231	GOVERNMENT OF SOUTH AFRICA	Matured	2012/01/25		2013/01/25	ZAM000069401	5990000000	0			None												Category1
Negotiable Certificates Of Deposit	NBHNCD2013012SQT6.2	NEDBANK CAPITAL	Matured	2012/01/26		2013/01/25	ZAM000069568	23000000	6.2		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD2012012TT75.90000	NEDBANK CAPITAL	Matured	2012/01/26		2012/07/25	ZAM000069560	10000000	5.9		TERM	None												Category2
Notes	ABIINOT2012012SQT6.65	AFRICAN BANK LTD (OLD)	Matured	2012/01/26		2013/01/25	ZAM000069624	50000000	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2012042QT6.80	INVESTEC BANK LIMITED	Matured	2012/01/26		2012/04/25	ZAM000069533	414000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2012012QT6.65	INVESTEC BANK LIMITED	Matured	2012/01/26		2012/10/25	ZAM000069541	200000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD2012012QT6.550	NEDBANK CAPITAL	Matured	2012/01/26		2012/07/26	ZAM000069525	23000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2012042ST6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26		2012/04/26	ZAM000069737	150000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2012090407E6.025	INVESTEC BANK LIMITED	Matured	2012/01/26		2012/09/24	ZAM000069616	170000000	6.025		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012037251	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/07/26	ZAM000069475	1070000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012042821	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/04/26	ZAM000069426	150000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012037251	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/07/26	ZAM000069467	150000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012037251	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/07/26	ZAM000069577	100000000				None												Category1
Negotiable Certificates Of Deposit	NBHNCD2012133QT6.050	NEDBANK CAPITAL	Matured	2012/01/26		2012/10/26	ZAM000069459	100000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2012012SQT6.60	ABSA BANK LIMITED	Matured	2012/01/26		2012/07/26	ZAM000069434	300000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD2012042QT5.23500	NEDBANK CAPITAL	Matured	2012/01/26		2012/04/26	ZAM000069483	330000000	5.505		TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD2012042QT5.000000	RAND MERCHANT BANK	Matured	2012/01/26		2012/05/24	ZAM000069674	300000000	5.55		TERM	None												Category2
Floating Rate Notes	ABIFRN0201401273JU03XXXXPL872.	ABSA BANK LIMITED	Matured	2012/01/26		2014/01/27	ZAM000069418	1000000000	6.316		SDF	None		ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined					Category3
							ZAM000069418															2012/07/27		
							ZAM000069418		6.316													2012/01/26		
							ZAM000069418		6.32													2012/04/26	2012/04/26	
							ZAM000069418		5.795													2012/07/26	2014/07/27	
							ZAM000069418															2012/10/26	2013/10/26	
							ZAM000069418		5.801													2013/01/25	2014/01/27	
							ZAM000069418		5.845													2013/04/26	2013/04/26	
							ZAM000069418		5.87													2013/07/26	2013/07/26	
							ZAM000069418		5.862													2013/10/26	2013/10/26	
Floating Rate Notes	ABIFRN0201301253JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/01/26		2013/01/26	ZAM000069665	350000000	5.996		SDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000069665															2012/07/26		
							ZAM000069665		5.996													2012/01/26		
							ZAM000069665		6													2012/04/26	2012/04/26	
							ZAM000069665		5.875													2012/07/26	2012/07/26	
							ZAM000069665															2012/10/26	2012/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301253JU03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26		2013/01/26	ZAM000069491	200000000	5.996		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000069491															2013/01/26		
							ZAM000069491		5.996													2012/01/26		
							ZAM000069491		6													2012/04/26	2012/04/26	
							ZAM000069491		5.875													2012/07/26	2012/07/26	
							ZAM000069491															2012/10/26	2012/10/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013012633JU03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/01/26		2013/07/26	ZAM000069632	150000000	5.796		SDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
							ZAM000069632															2012/07/26		
							ZAM000069632		5.796													2012/01/26		
							ZAM000069632		6													2012/04/26	2012/04/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201301253JU03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/01/26		2013/01/26	ZAM000069723	17000000	6.046		SDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000069723															2012/07/26		
							ZAM000069723		6.046													2012/01/26		
							ZAM000069723		6.05													2012/04/26	2012/07/26	
							ZAM000069723		5.525													2012/07/26	2013/01/26	
							ZAM000069723															2012/10/26	2012/04/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201301253JU03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/01/26		2013/01/26	ZAM000069640	100000000	6.046		SDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000069640															2012/07/26		
							ZAM000069640		6.046													2012/01/26		
							ZAM000069640		6.05													2012/04/26	2012/07/26	
							ZAM000069640		5.525													2012/07/26	2013/01/26	
							ZAM000069640															2012/10/26	2012/04/26	
Linked Negotiable Certificates Of Deposit	NBHLNCD2013012SJU03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/26		2013/01/26	ZAM000069442	50000000	5.996		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000069442															2012/07/26		
							ZAM000069442		5.996													2012/01/26		
							ZAM000069442		6													2012/04/26	2012/04/26	
							ZAM000069442		5.475													2012/07/26	2013/01/26	
							ZAM000069442															2012/10/26	2012/10/26	
Linked Negotiable Certificates Of Deposit	NBHLNCD2013012SJU03XXXXPL450	NEDBANK CAPITAL	Matured	2012/01/26		2013/01/26	ZAM000069608	147000000	6.046		SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000069608															2012/07/26		
							ZAM000069608		6.046													2012/01/26		
							ZAM000069608		6.05													2012/04/26	2012/04/26	
							ZAM000069608		5.525													2012/07/26	2013/01/26	
							ZAM000069608															2012/10/26	2012/10/26	
Floating Rate Notes	RAAFRN0201501233JU03XXXXPL875	RAND MERCHANT BANK	Matured	2012/01/26		2015/01/26	ZAM000069673	140000000	6.471		SDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
							ZAM000069673															2015/01/26		
							ZAM000069673		6.471													2012/01/26		
							ZAM000069673		6.475													2012/04/26	2012/04/26	
							ZAM000069673		5.95													2012/07/26	2012/07/26	
							ZAM000069673															2012/10/26	2012/10/26	
							ZAM000069673		5.956													2013/01/25	2013/01/25	
							ZAM000069673		6													2013/04/26	2013/04/26	
							ZAM000069673		6.020													2013/07/26	2013/07/26	
							ZAM000069673		6.017													2013/10/25	2013/10/25	
							ZAM000069673		6.1													2014/01/25	2014/01/25	
							ZAM000069673		6.08													2014/04/25	2014/04/25	
							ZAM000069673		6.633													2014/07/25	2014/07/25	
							ZAM000069673		6.96													2014/10/25	2014/10/25	
Floating Rate Notes	ABIFRN0201501233JU03XXXXPL875	ABSA BANK LIMITED	Matured	2012/01/26		2015/01/26	ZAM000069681	4000000	6.471		SDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
							ZAM000069681															2015/01/26		
							ZAM000069681		6.471													2012/01/26		
							ZAM000069681		6.475													2012/04/26	2012/07/26	
							ZAM000069681		5.95													2012/07/26	2012/04/26	
							ZAM000069681															2012/10/26	2012/10/26	
							ZAM000069681		5.956													2013/01/25	2013/01/25	
							ZAM000069681		6													2013/04/26	2013/04/26	
							ZAM000069681		6.020													2013/07/26	2013/07/26	
							ZAM000069681		6.01													2013/10/25	2013/10/25	
							ZAM000069681		6.1													2014/01/25	2014/01/25	
							ZAM000069681		6.08													2014/04/25	2014/04/25	
							ZAM000069681		6.633													2014/07/25	2014/07/25	
							ZAM000069681		6.96													2014/10/25	2015/01/25	
Floating Rate Notes	RAAFRN0201301253JU03XXXXPL40.4	RAND MERCHANT BANK	Matured	2012/01/26		2013/01/26	ZAM000069699	2000000	5.996		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000069699															2013/01/26		
							ZAM000069699		5.996													2012/01/26		
							ZAM000069699		6													2012/04/26	2012/04/26	
							ZAM000069699		5.475													2012/07/26	2012/07/26	
							ZAM000069699															2012/10/26	2012/10/26	
Negotiable Certificates Of Deposit	NBHNCD2012110247T6.050	NEDBANK CAPITAL	Matured	2012/01/26		2012/10/26	ZAM000069525	150000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD2012012TT75.95000	NEDBANK CAPITAL	Matured	2012/01/26		2012/07/26	ZAM000069582	9000000	5.95		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301253JU03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26		2013/01/26	ZAM000069657	7000000	5.996		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000069657															2013/01/26		
							ZAM000069657		5.996													2012/01/26		
							ZAM000069657		6													2012/04/26	2012/04/26	
							ZAM000069657		5.475													2012/07/26	2012/07/26	
							ZAM000069657															2012/10/26	2012/10/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0014012433JU03XXXXPL873.	INVESTEC BANK LIMITED	Matured	2012/01/26		2014/01/26	ZAM000069715	21000000	6.326		SDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined					Category3
							ZAM000069715															2013/04/26		
							ZAM000069715		6.326													2012/01/26		
							ZAM000069715		6.33													2012/04/26	2012/07/26	
							ZAM000069715		5.802													2012/07/26	2013/07/26	
							ZAM000069715															2012/10/26	2012/10/26	
							ZAM000069715		5.811													2013/01/24	2013/01/24	
							ZAM000069715		5.855													2013/04/26	2013/07/26	
							ZAM000069715		5.88													2013/07/26	2013/07/26	
							ZAM000069715		5.872													2013/10/26	2013/10/26	
							ZAM000069715															2012/04/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307273JU03XXXXPL952.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27		2012/07/27	ZAM000069905	150000000	5.796		SDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM000069905															2012/07/27		
							ZAM000069905		5.796													2012/01/27		
							ZAM000069905		5.8													2012/04/30	2012/04/30	
Linked Negotiable Certificates Of Deposit	NBHLNCD2013012SJU03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/27		2013/01/26	ZAM000069814	50000000	5.996		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000069814															2012/07/26		
							ZAM000069814		5.996													2012/01/27		
							ZAM000069814		6													2012/04/26	2012/04/26	
							ZAM000069814		5.475													2012/07/26	2013/01/26	
							ZAM000069814															2012/10/26	2012/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017312773JU03XXXXPL912.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27		2017/01/27	ZAM000069921	700000000	8.56		SDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
							ZAM000069921															2017/01/27		
							ZAM000069921		6.796													2012/01/27		
							ZAM000069921		6.8													2012/04/30	2012/04/30	
							ZAM000069921		6.275													2012/07/27	2012/07/27	
							ZAM000069921															2012/10/26	2012/10/26	
							ZAM000069921		6.281													2013/01/28	2013/01/28	
							ZAM000069921		6.323													2013/04/29	2013/04/29	
							ZAM000069921		6.34													2013/07/29	2013/07/29	
							ZAM000069921		6.342													2013/10/26	2013/10/26	
							ZAM000069921		6.425													2014/01/27	2014/01/27	
							ZAM000069921		6.575													2014/04/28	2014/04/28	
							ZAM000069921		7.156													2014/07/28	2014/07/28	
							ZAM000069921		7.3													2014/10/27	2014/10/27	
							ZAM000069921		7.3													2015/01/27	2015/01/27	
							ZAM000069921		7.31													2015/04/28	2015/04/28	
							ZAM000069921		7.6													2015/07/27	2015/07/27	
							ZAM000069921		7.505													2015/10/27	2015/10/27	
							ZAM000069921		7.695													2016/01/27	2016/01/27	
							ZAM000069921		8.5													2016/04/26	2016/04/26	
							ZAM000069921		8.56													2016/07/27	2016/07/27	
							ZAM000069921		8.556													2016/10/27	2016/10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013012633JU03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/01/27		2013/01/28	ZAM000069929	8000000	6.046		SDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000069929															2012/10/26		
							ZAM000069929		6.046													2012/01/27		
							ZAM000069929		6.05													2012/04/26	2012/07/26	
							ZAM000069929		5.525													2012/07/26	2013/01/26	
							ZAM000069929															2012/10/26	2012/04/26	
Negotiable Certificates Of Deposit	ABIPNCD2013012247E6.175	ABSA BANK LIMITED	Matured	2012/01/27		2013/01/28	ZAM000069946	23000000	6.175		TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD2013077275.8000000	RAND MERCHANT BANK	Matured	2012/01/27		2013/07/27	ZAM000069830	300000000	5.8		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012042601	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27		2012/04/27	ZAM000069780	440000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012042601	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27		2012/04/27	ZAM000069787	100000000				None												Category1

							ZAM000070333		5.956										2013/01/29	2013/01/29	
							ZAM000070333		6										2013/04/29	2013/04/29	
							ZAM000070333		6.026										2013/07/29	2013/07/29	
							ZAM000070333		6.121										2013/10/29	2013/10/29	
							ZAM000070333		6.4										2014/01/29	2014/01/29	
							ZAM000070333		6.65										2014/04/29	2014/04/29	
							ZAM000070333		6.833										2014/07/29	2014/07/29	
							ZAM000070333		6.95										2014/10/29	2014/10/29	
Negotiable Certificates Of Deposit	NBNNCD20120713TLB0000	NEDBANK CAPITAL	Matured	2012/01/31		2012/07/31	ZAM000070334	1000000	5.8	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120131	ESKOM HOLDINGS SOC LTD	Matured	2012/01/31		2012/01/31	ZAM000070334	300000000			None										Category1
Commercial Paper Bills: Capital Project Bills	APTCPB20120131	TRANS CALEDONIAN TUNNEL AUTHORITY VREBAP PIF	Matured	2012/01/31		2012/01/31	ZAM000070335	200000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120130	ESKOM HOLDINGS SOC LTD	Matured	2012/01/31		2012/01/30	ZAM000070336	200000000			None										Category1
Commercial Paper Bills: Capital Project Bills	WPTCPB20120301	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2012/01/31		2012/03/01	ZAM000070366	400000000			None										Category1
Negotiable Certificates Of Deposit	IPWNCD20120602TL575	INVESTEC BANK LIMITED	Matured	2012/01/31		2012/06/05	ZAM000070367	0	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120430TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/31		2012/04/30	ZAM000070375	2000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120127TL575	ABSA BANK LIMITED	Matured	2012/01/31		2012/07/27	ZAM000070376	20000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20120131TL8000000	RAND MERCHANT BANK	Matured	2012/01/31		2012/01/31	ZAM000070383	8000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20120130TL1500000	RAND MERCHANT BANK	Matured	2012/01/31		2013/01/30	ZAM000070408	1500000	6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20120801TL5000	NEDBANK CAPITAL	Matured	2012/01/31		2012/08/01	ZAM000070341	5000000	5.82	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120503TL525	ABSA BANK LIMITED	Matured	2012/01/31		2012/05/02	ZAM000070309	20000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20121120TL375 3750000	RAND MERCHANT BANK	Matured	2012/01/31		2012/10/20	ZAM000070320	3000000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20130130TL17000	NEDBANK CAPITAL	Matured	2012/01/31		2013/01/30	ZAM000070283	3000000	6.17	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120127TL5000000	ABSA BANK LIMITED	Matured	2012/01/31		2012/07/27	ZAM000070284	5000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20120502TL5050000	RAND MERCHANT BANK	Matured	2012/01/31		2012/05/02	ZAM000070288	6100000	5.525	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130130XJ03XXXXPLP0.400	NEDBANK CAPITAL	Matured	2012/01/31		2013/01/30	ZAM000070291	250000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000070291		5.996										2012/10/30	2012/10/30	
							ZAM000070291		5.996										2012/01/31		
							ZAM000070291		6										2012/04/30	2012/04/30	
							ZAM000070291		5.475										2012/07/30	2012/07/30	
							ZAM000070291												2012/10/30	2012/07/30	
Negotiable Certificates Of Deposit	NBNNCD20120502TL52500	NEDBANK CAPITAL	Matured	2012/01/31		2012/05/02	ZAM000070242	2000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	IPWNCD20130131TL20	INVESTEC BANK LIMITED	Matured	2012/02/01		2013/01/31	ZAM000070481	10000000	6.2	TERM	None										Category2
Debentures	SRBCEB20120202TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/02	ZAM000070507	4500000000	5.49	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120202TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2012/05/02	ZAM000070512	9000000	5.525	TERM	None										Category2
Debentures	SRBCEB20120202TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/02	ZAM000070448	3000000000	5.49	TERM	None										Category2
Debentures	SRBCEB20120202TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/02	ZAM000070449	3000000000	5.49	TERM	None										Category2
Debentures	SRBCEB20120202TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/02	ZAM000070523	4000000	5.4	TERM	None										Category2
Debentures	SRBCEB20120202TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/02	ZAM000070531	4000000000	5.5	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120801	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01		2012/08/01	ZAM000070440	1600000			None										Category1
Treasury Bills	NRTTBX20120130	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/01		2012/01/30	ZAM000068802	5950000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120520	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01		2012/05/20	ZAM000070432	1140000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20120520XJ03XXXXPL425	NEDBANK CAPITAL	Matured	2012/02/01		2012/05/20	ZAM000070556	300000000	6.021	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000070556		6.021										2013/05/20		
							ZAM000070556		6.026										2012/02/01		
							ZAM000070556		6.026										2012/05/02	2012/05/02	
							ZAM000070556		5.5										2012/08/01	2013/08/01	
							ZAM000070556												2012/11/01	2013/11/01	
Floating Rate Notes	RAAFRN20130201JE03XXXXPL4	RAND MERCHANT BANK	Matured	2012/02/01		2013/02/01	ZAM000070580	0	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000070580		5.996										2013/02/01		
							ZAM000070580		5.996										2012/02/01		
							ZAM000070580		6										2012/05/00	2012/05/00	
							ZAM000070580		5.475										2012/08/01	2012/08/01	
							ZAM000070580												2012/11/01	2013/11/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150202XJ03XXXXPL896.	INVESTEC BANK LIMITED	Matured	2012/02/01		2015/02/02	ZAM000070549	34000000	6.495	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
							ZAM000070549		6.496										2012/02/01		
							ZAM000070549		6.5										2012/05/00	2012/05/00	
							ZAM000070549		5.975										2012/08/01	2012/08/01	
							ZAM000070549												2012/11/01	2012/02/00	
							ZAM000070549		5.981										2012/02/01	2012/02/01	
							ZAM000070549		6.003										2012/05/01	2012/05/01	
							ZAM000070549		6.021										2012/08/01	2012/08/01	
							ZAM000070549		6.042										2012/11/01	2013/11/01	
							ZAM000070549		6.575										2014/02/00	2014/02/00	
							ZAM000070549		6.675										2014/05/00	2014/11/02	
							ZAM000070549		6.858										2014/08/01	2014/08/01	
Floating Rate Notes	ABFFRN20120201JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/02/01		2013/02/01	ZAM000070598	50000000	5.995	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined		2014/11/00	2014/05/00	Category3
							ZAM000070598		5.995										2012/02/01	2013/02/01	
							ZAM000070598		5.996										2012/02/01		
							ZAM000070598		6										2012/05/00	2012/11/01	
							ZAM000070598		5.475										2012/08/01	2012/08/01	
							ZAM000070598												2012/11/01	2012/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140203XJ03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2014/02/01	ZAM000070663	80000000	6.295	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000070663		6.298										2014/05/00		
							ZAM000070663		6.5										2012/02/01	2012/05/02	
							ZAM000070663		5.775										2012/05/02	2012/08/01	
							ZAM000070663												2012/08/01	2012/11/01	
							ZAM000070663		5.781										2012/11/01	2013/01/01	
							ZAM000070663		5.825										2013/02/01	2013/05/00	
							ZAM000070663		5.842										2013/05/00	2013/08/01	
							ZAM000070663		5.833										2013/08/01	2013/11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130201XJ03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2013/02/01	ZAM000070630	50000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000070630		5.996										2013/02/01		
							ZAM000070630		6										2012/02/01		
							ZAM000070630		6										2012/05/00	2012/05/00	
							ZAM000070630		5.475										2012/08/01	2012/08/01	
							ZAM000070630												2012/11/01	2012/11/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140203XJ03XXXXPL735	NEDBANK CAPITAL	Matured	2012/02/01		2014/02/01	ZAM000070648	60000000	6.321	ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000070648		6.321										2013/02/01		
							ZAM000070648		6.32										2012/02/01		
							ZAM000070648		6.5										2012/05/00	2012/11/01	
							ZAM000070648		5.8										2012/08/01	2014/02/00	
							ZAM000070648												2012/11/01	2012/05/00	
							ZAM000070648		5.806										2013/02/01	2012/08/01	
							ZAM000070648		5.85										2013/05/00	2013/05/02	
							ZAM000070648		5.875										2013/08/01	2013/08/01	
							ZAM000070648		5.867										2013/11/01	2013/11/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140203XJ03XXXXPL873.	INVESTEC BANK LIMITED	Matured	2012/02/01		2014/02/01	ZAM000070606	0	6.326	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined				Category3
							ZAM000070606												2013/02/01		
							ZAM000070606		6.326										2012/02/01		
							ZAM000070606		6.35										2012/05/00	2013/08/01	
							ZAM000070606		5.800										2012/08/01	2013/05/00	
							ZAM000070606												2012/11/01	2013/08/01	
							ZAM000070606		5.811										2013/02/01	2013/11/01	
							ZAM000070606		5.850										2013/05/00	2014/02/00	
							ZAM000070606		5.862										2013/08/01	2012/11/01	
							ZAM000070606		5.872										2013/11/01	2012/05/02	
Floating Rate Notes	ABFFRN20140203XJ03XXXXPL870.	ABSA BANK LIMITED	Matured	2012/02/01		2014/02/01	ZAM000070622	60000000	6.295	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000070622												2013/05/01		
							ZAM000070622		6.296										2012/02/01		
							ZAM000070622		6.5										2012/11/01	2012/11/01	
							ZAM000070622		5.775										2012/08/01	2014/02/00	
							ZAM000070622												2012/11/01	2012/05/02	
							ZAM000070622		5.781										2013/02/01	2012/08/01	
							ZAM000070622		5.825										2013/05/00	2013/05/00	
							ZAM000070622		5.875										2013/08/01	2013/08/01	
							ZAM000070622		5.842										2013/11/01	2013/11/01	
Floating Rate Notes	RAAFRN20150202JU03XXXXPL875	RAND MERCHANT BANK	Matured	2012/02/01		2015/02/02	ZAM000070655	34000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM000070655		6.471										2015/02/02		
							ZAM000070655		6.475										2012/02/01		
							ZAM000070655		6.5										2012/05/00	2012/05/02	
							ZAM000070655		5.956										2012/08/01	2012/11/02	
							ZAM000070655		6										2013/02/01	2013/05/04	
							ZAM000070655		6.000										2013/05/00	2013/08/02	
							ZAM000070655		6.021										2013/08/01	2013/08/02	
							ZAM000070655		6.04										2013/11/01	2014/02/00	
							ZAM000070655		6.65										2014/02/00	2014/05/00	
							ZAM000070655		6.85										2014/05/00	2014/08/04	
							ZAM000070655		6.95										2014/11/00	2014/11/00	
Negotiable Certificates Of Deposit	RMANCD20130131ZTL1750000	RAND MERCHANT BANK	Matured	2012/02/01		2013/01/31	ZAM000070424	1000000000	6.175	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20120502TL5050	NEDBANK CAPITAL	Matured	2012/02/01		2012/05/02	ZAM000070564	4000000	5.525	TERM	None										Category2
Floating Rate Notes	RAAFRN20140203XJ03XXXXPL70.7	RAND MERCHANT BANK	Matured	2012/02/01		2014/02/01	ZAM000070614	100000	6.296	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000070614												2014/02/01		
							ZAM000070614		6.296										2012/02/01		
							ZAM000070614		6.5										2012/05/00	2012/05/00	
							ZAM000070614		5.775										2012/08/00	2012/08/01	
							ZAM000070614												2012/11/00	2012/11/00	
							ZAM000070614		5.781										2013/02/00	2013/02/00	
							ZAM000070614		5.825										2013/05/00	2013/05/00	
							ZAM000070614		5.833										2013/08/00	2013/08/00	
							ZAM000070614		5.842										2013/11/04	2013/11/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150202XJ03XXXXPL875	NEDBANK CAPITAL	Matured	2012/02/01		2015/02/02	ZAM000070669	34000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000070669		6.471										2013/02/01		
							ZAM000070669		6.475										2012/02/01		
							ZAM000070669		6.95										2012/05/01	2012/11/01	
							ZAM000070669												2012/08/01	2014/05/00	
							ZAM000070669		5.956										2012/11/01	2012/05/02	
							ZAM000070669		6										2013/02/00	2013/05/04	
							ZAM000070669		6.006										2013/08/01	2014/08/01	
							ZAM000070669		6.021										2013/11/01	2013/11/01	
							ZAM000070669		6.55										2014/02/00	2014/02/00	
							ZAM000070669		6.65										2014/05/00	2014/05/00	
							ZAM000070669		6.833										2014/08/01	2013/08/01	
							ZAM000070669		6.95										2014/11/00	2013/11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150202XJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2015/02/02	ZAM000070697	34000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM000070697		6.471										2015/02/02		
							ZAM000070697		6.475										2012/02/01		
							ZAM000070697		6.475										2012/05/02	2012/05/02	
							ZAM000070697		5.95										2012/08/01	2012/08/01	
							ZAM000070697												2012/11/01	2012/11/01	
							ZAM000070697		5.956										2013/02/01	2013/02/01	
							ZAM000070697		6										2013/05/00	2013/05/00	
							ZAM000070697		6.006										2013/08/01	2013/08/01	
							ZAM000070697		6.011										2013/11/01	2013/11/01	
							ZAM000070697		6.55										2014/02/00	2014/02/00	
							ZAM000070697		6.635										2014/05/01	2014/05/01	
							ZAM000070697		6.95										2014/11/00	2014/11/00	
Floating Rate Notes	RAAFRN20130131MJ01XXXXPL40	RAND MERCHANT BANK	Matured	2012/02/01		2013/01/31	ZAM000070457	0	5.895	MNTH	None	2	ZAR-JIBAR1	PLUS-0.4-PRCT		None	Monthly Payment Cycle	2012/03/02			Category3
							ZAM000070457		5.895										2012/02/01		
							ZAM000070457		5.895										2012/03/00		
							ZAM000070457		5.895										2012/05/02		
							ZAM000070457		5.9										2012/06/04		
							ZAM000070457		5.34										2012/07/00		
							ZAM000070457		5.344										2012/08/02		
							ZAM000070457		5.348										2012/10/02		
							ZAM000070457		5.34										2012/11/02		
							ZAM000070457		5.415										2012/12/03		
							ZAM000070457												2013/01/02		
Floating Rate Notes	ABFFRN20150202XJ03XXXXPL1.95	AFRICAN BANK LTD (OLD)	Matured	2012/02/01		2015/02/02	ZAM000070465	140000000	7.545	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined				Category3
							ZAM000070465												2013/02/01		
							ZAM000070465		7.545										2012/02/01		
							ZAM000070465		7.55										2012/05/00	2012/05/00	
							ZAM000070465		7.020										2012/08/01	2012/08/01	
							ZAM000070465		7.031										2012/11/01	2015/02/00	
							ZAM000070465		7.073										2013/02/01	2013/11/01	
							ZAM000070465		7.095										2013/05/00	2013/05/00	
							ZAM000070465		7.092										2013/08/01	2014/08/01	
							ZAM000070465		7.625										2013/11/01	2014/02/00	
							ZAM000070465		7.725										2014/02/00	2014/05/00	
							ZAM000070465		7.906										2014/05/00	2014/08/01	
							ZAM000070465		7.945										2014/08/01	2014/05/00	
Floating Rate Notes	RAAFRN20130801JE03XXXXPL0.5	RAND MERCHANT BANK	Matured	2012/02/01		2013/08/01	ZAM000070473	4000000	6.096	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000070473		6.096										2013/08/01		
							ZAM000070473		6.096										2012/02/01		
							ZAM000070473		6.1										2012/05/00	2012/05/00	
							ZAM000070473		5.576										2012/08/01	2012/08/01	
							ZAM000070473												2012/11/01	2012/11/01	
							ZAM000070473		5.581										2013/02/01	2013/02/01	
							ZAM000070473		5.625										2013/05/00	2013/05/00	
Floating Rate Notes	ABFFRN20150202JU03XXXXPL875	ABSA BANK LIMITED	Matured	2012/02/01		2015/02/02	ZAM000070671	34000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM000070671		6.471										2013/02/01		
							ZAM000070671		6.475										2012/02/01		
							ZAM000070671		6.35										2012/05/00	2012/11/01	
							ZAM000070671												2012/11/01	2012/05/00	
							ZAM000070671		5.956										2012/08/01	2014/05/00	
							ZAM000070671		6										2012/11/01	2012/05/00	
							ZAM000070671		6.006										2013/02/01	2013/08/01	
							ZAM000070671		6.011										2013/05/00	2013/08/01	
							ZAM000070671		6.011										2013/11/01	2014/11/00	
							ZAM000070671		6.55										2014/02/00	2014/02/00	
							ZAM000070671		6.65										2014/05/00	2015/02/00	
							ZAM000070671		6.833										2014/08/01	2013/05/00	
							ZAM000070671		6.95										2014/11/00	2013/11/01	
Floating Rate Notes	ABFFRN20130201JU03XXXXPL4350	ABSA BANK LIMITED	Matured	2012/02/02		2013/02/01	ZAM000070729	500000000	6.031	ISDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		None	Issuer Defined				Category3
							ZAM000070729		6.031										2013/02/01		
							ZAM000070729		6.035										2012/02/02		
							ZAM000070729		6.035										2012/05/00	2012/11/01	
							ZAM000070729		5.51										2012/08/01	2012/08/01	
							ZAM000070729												2012/11/01	2012/05/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140203XJ03XXXXPL735	NEDBANK CAPITAL	Matured	2012/02/02		2014/02/02	ZAM000070853	59000000	6.321	ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000070853		6.321										2013/02/01		
							ZAM000070853		6.32										2012/02/02		
							ZAM000070853		6.326										2012/05/02	2012/11/01	
							ZAM000070853		5.8										2012/08/01	2014/02/00	
							ZAM000070853												2012/11/01	2012/05/02	
							ZAM000070853		5.806										2013/02/01	2012/08/01	
							ZAM000070853		5.85										2013/05/00	2013/05/02	
							ZAM000070853		5.858										2013/08/01	2013/08/01	
							ZAM000070853		5.867										2013/11/01	2013/11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140203XJ03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/02		2014/02/02	ZAM000070895	50000000	6.296	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000070895		6.296										2014/02/02		
							ZAM000070895		6.296										2012/02/02		
							ZAM000070895		6.5										2012/05/02	2012/05/02	
							ZAM000070895		5.775										2012/08/02	2012/08/02	
							ZAM000070895												2012/11/02	2012/11/02	
							ZAM000070895		5.781										2013/02/04	2013/02/04	
							ZAM000070895		5.825										2013/05/00	2013/05/00	
							ZAM000070895		5.

								ZAM000070887	7.13													2014/08/04	2014/08/04	
								ZAM000070887	7.7													2014/11/05	2014/11/05	
								ZAM000070887	7.025													2015/02/02	2015/02/02	
								ZAM000070887	7.425													2015/05/04	2015/05/04	
								ZAM000070887	7.425													2015/08/03	2015/08/03	
								ZAM000070887	7.44													2015/11/02	2015/11/02	
Floating Rate Notes	RAMFRNX20160202SJI03XXXXPLP1.1	RAND MERCHANT BANK	Matured	2012/02/02		2016/02/02	ZAM000070903	1000000	7.42		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					2016/02/02	Category3
							ZAM000070903		6.698													2012/02/02		
							ZAM000070903		6.9													2012/05/02	2012/05/02	
							ZAM000070903		6.179													2012/08/02	2012/08/02	
							ZAM000070903															2012/11/02	2012/11/02	
							ZAM000070903		6.181													2013/02/04	2013/02/04	
							ZAM000070903		6.226													2013/05/02	2013/05/02	
							ZAM000070903		6.233													2013/08/02	2013/08/02	
							ZAM000070903		6.275													2013/11/02	2013/11/02	
							ZAM000070903		6.779													2014/02/03	2014/02/03	
							ZAM000070903		6.875													2014/05/02	2014/05/02	
							ZAM000070903		7.016													2014/08/04	2014/08/04	
							ZAM000070903		7.179													2014/11/03	2014/11/03	
							ZAM000070903		7.2													2015/02/02	2015/02/02	
							ZAM000070903		7.217													2015/05/04	2015/05/04	
							ZAM000070903		7.25													2015/08/03	2015/08/03	
							ZAM000070903		7.417													2015/11/02	2015/11/02	
Floating Rate Notes	ABFFRNX20130204SJI03XXXXPLP0.4350	ABSA BANK LIMITED	Matured	2012/02/02		2013/02/04	ZAM000070713	0	6.031		IDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		None	Issuer Defined						Category3
							ZAM000070713																2012/08/02	
							ZAM000070713		6.031													2012/02/02		
							ZAM000070713		6.031													2012/05/02	2012/05/02	
							ZAM000070713		6.031													2012/08/02	2012/08/02	
							ZAM000070713															2012/11/02	2012/11/02	
Floating Rate Notes	ABFFRNX20130201SJI03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/02/02		2013/02/01	ZAM000070804	2000000	5.996		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					2013/02/01	Category3
							ZAM000070804		5.996													2012/02/02		
							ZAM000070804		6													2012/05/02	2012/11/01	
							ZAM000070804		5.479													2012/08/01	2012/08/01	
							ZAM000070804															2012/11/01	2012/05/02	
Floating Rate Notes	ABFFRNX20160202SJI03XXXXPLP1.15	ABSA BANK LIMITED	Matured	2012/02/02		2016/02/02	ZAM000070820	250000000	7.47		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						Category3
							ZAM000070820																2013/02/04	
							ZAM000070820		6.746													2012/02/02		
							ZAM000070820		6.76													2012/05/02	2012/05/02	
							ZAM000070820		6.225													2012/08/02	2015/05/04	
							ZAM000070820															2012/11/02	2012/08/02	
							ZAM000070820		6.231													2013/02/04	2014/05/02	
							ZAM000070820		6.279													2013/05/02	2013/08/02	
							ZAM000070820		6.282													2013/08/02	2012/08/02	
							ZAM000070820		6.295													2013/11/04	2014/08/04	
							ZAM000070820		6.779													2014/02/03	2014/02/03	
							ZAM000070820		6.825													2014/05/02	2015/02/02	
							ZAM000070820		7.125													2014/08/04	2014/02/03	
							ZAM000070820		7.225													2014/11/03	2014/11/03	
							ZAM000070820		7.25													2015/02/02	2013/11/04	
							ZAM000070820		7.25													2015/05/04	2015/02/02	
							ZAM000070820		7.45													2015/08/03	2015/11/02	
							ZAM000070820		7.45													2015/11/02	2015/11/02	
Negotiable Certificates Of Deposit	ABPNCD20120813275.65	ABSA BANK LIMITED	Matured	2012/02/03		2012/08/02	ZAM000071108	5000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121101275.975	ABSA BANK LIMITED	Matured	2012/02/03		2012/11/01	ZAM000071117	0	5.975		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20130201275.25000	NEDBANK CAPITAL	Matured	2012/02/03		2013/02/01	ZAM000071059	5300000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120802275.8500000	RAND MERCHANT BANK	Matured	2012/02/03		2012/08/02	ZAM000071141	150000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20120416275.75000	NEDBANK CAPITAL	Matured	2012/02/03		2012/05/16	ZAM000071174	1750000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20120802275.12000	NEDBANK CAPITAL	Matured	2012/02/03		2012/08/02	ZAM000071195	1000000	5.73		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120802275.275000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/03		2012/08/02	ZAM000071230	275000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120802275.825	ABSA BANK LIMITED	Matured	2012/02/03		2012/08/02	ZAM000071109	100000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121102275.975	ABSA BANK LIMITED	Matured	2012/02/03		2012/11/02	ZAM000071108	100000000	5.975		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20120802275.65000	NEDBANK CAPITAL	Matured	2012/02/03		2012/08/01	ZAM000071257	1000000	5.65		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20120803I	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03		2012/08/03	ZAM000071135	10000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20120801	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03		2012/08/01	ZAM000071180	10000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20120201	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03		2012/02/01	ZAM000071181	1000000				None												Category1
Promissory Notes	ABBPN20120203I11	AFRICAN BANK LTD (DLD)	Matured	2012/02/03		2012/02/03	ZAM000071133	10000000				None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20120203JJI03XXXXPLP0.225	NEDBANK CAPITAL	Matured	2012/02/03		2012/08/02	ZAM000071026	200000000	5.821		IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000071026																2012/08/03	
							ZAM000071026		5.821													2012/02/03		
							ZAM000071026		5.820													2012/05/03	2012/05/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130201JJI03XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/02/03		2013/02/01	ZAM000071232	5000000	6.4		IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined						Category3
							ZAM000071232																2013/02/01	
							ZAM000071232		6.076													2012/02/03		
							ZAM000071232		6.06													2012/05/02	2012/05/02	
							ZAM000071232		5.555													2012/08/01	2013/08/01	
							ZAM000071232															2012/11/01	2012/11/01	
Floating Rate Notes	ABFFRNX20150203JJI03XXXXPLP0.875	ABSA BANK LIMITED	Matured	2012/02/03		2015/02/02	ZAM000071273	91000000	6.471		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
							ZAM000071273		6.471													2012/02/02	2013/08/01	
							ZAM000071273		6.479													2012/05/03	2014/11/03	
							ZAM000071273		6.95													2012/08/03	2013/05/03	
							ZAM000071273															2012/11/05	2014/08/04	
							ZAM000071273		5.995													2013/02/04	2013/02/04	
							ZAM000071273		6													2013/05/02	2013/02/04	
							ZAM000071273		6.058													2013/08/02	2015/02/03	
							ZAM000071273		6.01													2013/11/04	2013/11/04	
							ZAM000071273		6.55													2014/02/03	2014/02/03	
							ZAM000071273		6.65													2014/05/02	2013/08/01	
							ZAM000071273		6.85													2014/08/04	2013/11/05	
							ZAM000071273		6.95													2014/11/03	2015/05/04	
Floating Rate Notes	RAMFRNX20130201JJI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/02/03		2013/02/01	ZAM000071281	43000000	5.996		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000071281																2013/02/01	
							ZAM000071281		5.996													2012/02/03		
							ZAM000071281		6													2012/05/03	2012/05/03	
							ZAM000071281		5.479													2012/08/01	2012/08/01	
							ZAM000071281															2012/11/01	2013/11/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140203JJI03XXXXPLB73.	INVESTEC BANK LIMITED	Matured	2012/02/03		2014/02/03	ZAM000071323	10000000	6.326		IDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined						Category3
							ZAM000071323																2012/11/03	
							ZAM000071323		6.326													2012/02/03		
							ZAM000071323		6.35													2012/05/03	2013/11/04	
							ZAM000071323		5.805													2012/08/03	2012/08/03	
							ZAM000071323															2012/11/05	2012/08/03	
							ZAM000071323		5.811													2013/02/04	2014/02/03	
							ZAM000071323		5.850													2013/05/03	2012/05/03	
							ZAM000071323		5.860													2013/08/02	2013/05/03	
							ZAM000071323		5.872													2013/11/04	2013/02/04	
Floating Rate Notes	ABFFRNX20140203JJI03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2012/02/03		2014/02/03	ZAM000071182	325000000	6.321		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000071182																2012/08/03	
							ZAM000071182		6.321													2012/02/03		
							ZAM000071182		6.325													2012/05/03	2012/05/03	
							ZAM000071182		5.8													2012/08/03	2013/05/03	
							ZAM000071182															2012/11/05	2012/11/05	
							ZAM000071182		5.806													2013/02/04	2013/08/02	
							ZAM000071182		5.855													2013/05/03	2013/11/04	
							ZAM000071182		5.858													2013/08/02	2012/11/04	
							ZAM000071182		5.867													2013/11/04	2014/02/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130201JJI03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2012/02/03		2013/02/01	ZAM000071307	198000000	6.031		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000071307																2013/02/01	
							ZAM000071307		6.031													2012/02/03		
							ZAM000071307		6.025													2012/05/03	2013/11/01	
							ZAM000071307		5													2012/08/03	2012/05/03	
							ZAM000071307															2012/11/01	2012/08/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140203JJI03XXXXPLP0.700	NEDBANK CAPITAL	Matured	2012/02/03		2014/02/03	ZAM000071331	100000000	6.296		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000071331																2012/08/03	
							ZAM000071331		6.296													2012/02/03		
							ZAM000071331		6													2012/05/03	2012/05/03	
							ZAM000071331		5.775													2012/08/03	2012/05/03	
							ZAM000071331															2012/11/05	2012/11/05	
							ZAM000071331		5.781													2013/02/04	2013/09/05	
							ZAM000071331		5.825													2013/05/03	2013/03/04	
							ZAM000071331		5.835													2013/08/02	2013/11/04	
							ZAM000071331		5.842													2013/11/04	2014/02/03	
Floating Rate Notes	RAMFRNX20140203JJI03XXXXPLP0.7	RAND MERCHANT BANK	Matured	2012/02/03		2014/02/03	ZAM000071315	10000000	6.296		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000071315																2014/02/03	
							ZAM000071315		6.296													2012/02/03		
							ZAM000071315		6													2012/05/03	2012/05/03	
							ZAM000071315		5.775													2012/08/03	2012/08/03	
							ZAM000071315															2012/11/05	2012/11/05	
							ZAM000071315		5.781													2013/02/04	2013/02/04	
							ZAM000071315		5.825													2013/05/03	2013/05/03	
							ZAM000071315		5.833													2013/08/02	2013/08/02	
							ZAM000071315		5.842													2013/11/04	2013/11/04	
Commercial Paper Bills: Capital Project Bills	ESKCPR20120504I	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03		2012/05/04	ZAM000071075	100000000				None												Category1
Negotiable Certificates Of Deposit	IPNNCD20120806ETL85	INVESTEC BANK LIMITED	Matured	2012/02/03		2012/08/02	ZAM000071224	303000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120601275.6000000	RAND MERCHANT BANK	Matured	2012/02/03		2012/06/01	ZAM000071242	500000000	5.775		TERM	None												Category2
Floating Rate Notes	ABFFRNX20120803JJI03XXXXPLP0.1750	ABSA BANK LIMITED	Matured	2012/02/03		2012/08/03	ZAM000071042	150000000	5.775		IDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined						Category3
							ZAM000071042		5.775													2012/02/03	2012/08/03	
							ZAM000071042		5.775													2012/05/03	2012/05/03	
Floating Rate Notes	ABFFRNX20140203JJI03XXXXPLB70.	ABSA BANK LIMITED	Matured	2012/02/03		2014/02/03	ZAM000071265	210000000	6.296		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000071265																2012/08/03	
							ZAM000071265		6.296													2012/02/03		
							ZAM000071265		6.3													2012/05/03	2012/05/03	
							ZAM000071265		5.775													2012/08/03	2013/05/03	
							ZAM000071265															2012/11/05	2012/11/05	
							ZAM000071265		5.781													2013/02/04	2013/08/02	
							ZAM000071265		5.825													2013/05/03	2013/02/04	
							ZAM000071265		5.832													2013/08/02	2013/11/04	
							ZAM000071265		5.842													2013/11/04	2014/02/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130201JJI03XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2012/02/03		2013/02/01	ZAM000071299	202000000	6.046		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							ZAM000071299																2013/02/01	
							ZAM000071299		6.046													2012/02/03		
							ZAM000071299		6.05													2012/05/03	2012/05/03	
							ZAM000071299		5.505													2012/08/03	2012/08/03	
							ZAM000071299															2012/11/01	2012/11/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130202JJI03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2012/02/06		2013/08/02	ZAM000071380	65000000	6.121		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000071380																2013/05/06	
							ZAM000071380		6.131													2012/02/06		
							ZAM000071380		6.125													2012/01	2013/02/05	
							ZAM000071380		5.6													2012/06/04	2013/11/05	
							ZAM000071380															2012/08/06	2013/08/05	
							ZAM000071380		5.605													2013/05/06	2012/08/06	
							ZAM000071380		5.65													2013/05/06	2012/05/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130202JJI03XXXXPLP0.450	NEDBANK CAPITAL	Matured	2012/02/06		2013/02/06	ZAM000071448	170000000	6.046		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000071448																2012/05/07	
							ZAM000071448		6.046													2012/02/06		
							ZAM000071448		6.05													2012/05/07	2012/08/07	
							ZAM000071448		5.520													2012/08/07	2013/02/06	
							ZAM000071448															2012/11/07	2012/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170206JJI03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/06		2017/02/06	ZAM000071349	40000000	8.56		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined						Category3
							ZAM000071349																2017/02/06	
							ZAM000071349		6.798													2012/02/06		
							ZAM000071349		6.8													2012/05/07	2012/05/07	
							ZAM000071349		6.279													2012/08/06	2012/08/06	
							ZAM000071349															2012/11/06	2012/11/06	
							ZAM000071349		6.281													2013/02/04	2013/02/06	
							ZAM000071349		6.325													2013/05/06	2013/05/06	
							ZAM000071349		6.333													2013/08/06	2013/08/06	
							ZAM000071349		6.342													2013/11/06	2013/11/06	
							ZAM000071349		6.575													2014/02/06	2014/02/06	
							ZAM000071349		6.875													2014/05/06	2014/05/06	
							ZAM000071349		7.179													2014/08/06	2014/08/06	
							ZAM000071349		7.275													2014/11/06	2014/11/06	
							ZAM000071349		7.3													2015/02/06	2015/02/06	
							ZAM000071349		7.317													2015/05/06	2015/05/06	
							ZAM000071349		7.317													2015/11/06	2015/11/06	
							ZAM000071349		8.183													2016/02/06	2016/02/06	
							ZAM000071349		8.3													2016/05/06	2016/05/06	
							ZAM000071349		8.558													2016/08/06	2016/08/06	
							ZAM000071349		8.558													2016/11/07	2016/11/07	
Negotiable Certificates Of Deposit	RANNCD20120602275.6500000	RAND MERCHANT BANK	Matured	2012/02/06		2012/06/02	ZAM000071166	200000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120806275.815	ABSA BANK LIMITED	Matured	2012/02/06		2012/08/06	ZAM000071196	50000000	5.815		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20120702275.625	NEDBANK CAPITAL	Matured	2012/02/06		2012/07/02	ZAM000071406	125000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	CBBRNCD20130204275.625	CAPITEC BANK LIMITED	Matured	2012/02/06		2013/02/04	ZAM000071422	1000000	5.62		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120601275.6500000	RAND MERCHANT BANK	Matured	2012/02/06		2012/06/01	ZAM000071483	100000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120204275.15	ABSA BANK LIMITED	Matured	2012/02/06		2012/02/06	ZAM000071398	400000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120203275.7500000	RAND MERCHANT BANK	Matured	2012/02/06		2012/02/06	ZAM000071304	50000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120206275.9	ABSA BANK LIMITED	Matured	2012/02/06		2012/06/06	ZAM000071414	1000000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20120206275.875	NEDBANK CAPITAL	Matured	2012/02/06		2012/06/06	ZAM000071414	500000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120206275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/06		2012/06/06	ZAM000071430	500000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20130206275.85	INVESTEC BANK LIMITED	Matured	2012/02/07		2013/02/06	ZAM000071587	0	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120802275.8000000	RAND MERCHANT BANK	Matured	2012/02/07		2012/08/07	ZAM000071505	150000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120206275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/07		2012/06/06	ZAM000071554	100000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20120206275.25000	NEDBANK CAPITAL	Matured	2012/02/07		2012/06/06	ZAM000071564	5000000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120206275.1275000	RAND MERCHANT BANK	Matured	2012/02/07		2012/06/06	ZAM000071575	50000000	5.125		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120206275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/07		2012/06/06	ZAM000071570	50000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20130206275.8	INVESTEC BANK LIMITED	Matured	2012/02/07		2013/02/06	ZAM000071554	0	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	CBBRNCD20120206275.65	CAPITEC BANK LIMITED	Matured	2012/02/07		2012/06/06	ZAM000071703	150000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120206275.9	ABSA BANK LIMITED	Matured	2012/02/07		2012/06/06	ZAM000071724	500000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20120206275.25000	INVESTEC BANK LIMITED	Matured	2012/02/07		2012/06/06	ZAM000071497	200000000	5.25		TERM	None												Category2
Comm

						ZAMA0007218I														2015/08/12	
						ZAMA0007218I		6.35											2012/02/09		
						ZAMA0007218I													2012/05/10	2016/11/12	
						ZAMA0007218I		6.325											2012/08/09	2012/08/12	
						ZAMA0007218I													2012/11/12	2013/11/12	
						ZAMA0007218I		6.331											2013/02/12	2014/02/12	
						ZAMA0007218I		6.375											2013/05/12	2016/02/12	
						ZAMA0007218I		6.363											2013/08/12	2015/08/10	
						ZAMA0007218I		6.425											2013/11/12	2013/05/12	
						ZAMA0007218I		6.502											2014/02/12	2014/05/12	
						ZAMA0007218I		6.575											2014/05/12	2014/08/12	
						ZAMA0007218I		7.263											2014/08/12	2015/02/12	
						ZAMA0007218I		7.342											2014/11/12	2014/11/12	
						ZAMA0007218I		7.36											2015/02/12	2013/05/12	
						ZAMA0007218I		7.375											2015/05/12	2017/02/12	
						ZAMA0007218I		7.425											2015/08/12	2015/11/12	
						ZAMA0007218I		7.565											2015/11/12	2013/11/12	
						ZAMA0007218I		8.233											2016/02/12	2013/11/12	
						ZAMA0007218I		8.556											2016/05/12	2016/05/12	
						ZAMA0007218I		8.8											2016/08/12	2016/08/12	
						ZAMA0007218I		8.606											2016/11/12	2012/05/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150206SJ03XXXXPLB95.	INVESTEC BANK LIMITED	Matured	2012-02/09	2015/02/06	ZAMA0007222I	100000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined			Category3
						ZAMA0007222I														2015/02/06	
						ZAMA0007222I		6.55											2012/02/09		
						ZAMA0007222I													2012/05/07	2014/11/06	
						ZAMA0007222I		6.025											2012/08/06	2012/08/06	
						ZAMA0007222I													2012/11/06	2013/11/06	
						ZAMA0007222I		6.031											2013/02/06	2013/02/06	
						ZAMA0007222I		6.075											2013/05/06	2013/05/06	
						ZAMA0007222I		6.063											2013/08/06	2014/02/06	
						ZAMA0007222I		6.050											2013/11/06	2013/11/06	
						ZAMA0007222I		6.625											2014/02/06	2013/08/06	
						ZAMA0007222I		6.725											2014/05/06	2014/05/06	
						ZAMA0007222I		6.925											2014/08/06	2014/08/06	
						ZAMA0007222I		7.106											2014/11/06	2012/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140215SJ03XXXXPLB9Q.725	NEDBANK CAPITAL	Matured	2012-02/09	2014/02/06	ZAMA0007231I	199000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-2.725-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAMA0007231I														2012/05/06	
						ZAMA0007231I		6.325											2012/02/09		
						ZAMA0007231I													2012/05/07	2012/08/06	
						ZAMA0007231I		5.8											2012/08/06	2013/08/06	
						ZAMA0007231I													2012/11/06	2013/11/06	
						ZAMA0007231I		5.806											2013/02/06	2013/02/06	
						ZAMA0007231I		5.85											2013/05/06	2014/02/18	
						ZAMA0007231I		5.958											2013/08/06	2013/11/06	
						ZAMA0007231I		5.9											2013/11/06	2013/05/06	
Notes	ABBNOT4201302083JI03XXXXPLP0.90	AFRICAN BANK LTD (OLD)	Matured	2012-02/09	2013/02/06	ZAMA0007267I	174000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category3
						ZAMA0007267I														2012/11/06	
						ZAMA0007267I		6.5											2012/02/09		
						ZAMA0007267I													2012/05/09	2012/05/09	
						ZAMA0007267I		5.875											2012/08/10	2012/08/10	
						ZAMA0007267I													2012/11/09	2013/02/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130208SJ03XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2012-02/09	2013/02/06	ZAMA0007149I	250000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
						ZAMA0007149I														2013/11/06	
						ZAMA0007149I		6.55											2012/02/09		
						ZAMA0007149I													2012/05/06	2012/05/06	
						ZAMA0007149I		5.525											2012/08/10	2012/08/10	
						ZAMA0007149I													2012/11/06	2013/02/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140207SJ03XXXXPLB75.	INVESTEC BANK LIMITED	Matured	2012-02/09	2014/02/07	ZAMA0007230I	200000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined			Category3
						ZAMA0007230I														2013/11/07	
						ZAMA0007230I		6.35											2012/02/07		
						ZAMA0007230I													2012/05/07	2012/05/07	
						ZAMA0007230I		5.825											2012/08/07	2013/08/07	
						ZAMA0007230I													2012/11/07	2013/08/07	
						ZAMA0007230I		5.831											2013/02/07	2013/05/07	
						ZAMA0007230I		5.875											2013/05/07	2013/05/07	
						ZAMA0007230I		5.925											2013/08/07	2014/02/07	
						ZAMA0007230I		5.925											2013/11/07	2014/02/07	
Floating Rate Notes	RANFRN0201502063JI03XXXXPLP0.875	RAND MERCHANT BANK	Matured	2012-02/09	2015/02/06	ZAMA0007198I	1000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined			Category3
						ZAMA0007198I														2015/02/06	
						ZAMA0007198I		6.475											2012/02/09		
						ZAMA0007198I													2012/05/07	2012/05/07	
						ZAMA0007198I		5.95											2012/08/06	2012/08/06	
						ZAMA0007198I													2012/11/06	2013/02/06	
						ZAMA0007198I		5.950											2013/02/06	2013/02/06	
						ZAMA0007198I		6											2013/05/06	2013/05/06	
						ZAMA0007198I		6.006											2013/08/06	2013/08/06	
						ZAMA0007198I		6.011											2013/11/06	2013/11/06	
						ZAMA0007198I		6.15											2014/02/06	2014/02/06	
						ZAMA0007198I		6.25											2014/05/06	2014/05/06	
						ZAMA0007198I		6.85											2014/08/06	2014/08/06	
						ZAMA0007198I		6.95											2014/11/06	2014/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130808SJ03XXXXPL500	NEDBANK CAPITAL	Matured	2012-02/09	2013/08/06	ZAMA0007206I	360000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAMA0007206I														2013/05/06	
						ZAMA0007206I		6.1											2012/02/09		
						ZAMA0007206I													2012/05/09	2012/05/09	
						ZAMA0007206I		5.575											2012/08/06	2013/08/06	
						ZAMA0007206I													2012/11/06	2013/11/06	
						ZAMA0007206I		5.581											2013/02/06	2013/02/06	
						ZAMA0007206I		5.625											2013/05/06	2013/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130808SJ03XXXXPL95.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09	2013/08/06	ZAMA0007209I	65000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
						ZAMA0007209I														2013/08/06	
						ZAMA0007209I		6.1											2012/02/09		
						ZAMA0007209I													2012/05/06	2012/05/06	
						ZAMA0007209I		5.575											2012/08/10	2012/08/10	
						ZAMA0007209I													2012/11/06	2013/02/06	
						ZAMA0007209I		5.581											2013/02/11	2013/02/11	
						ZAMA0007209I		5.625											2013/05/06	2013/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140402SJ03XXXXPL0Q.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09	2014/02/06	ZAMA0007215I	5000000	6.7		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
						ZAMA0007215I														2014/02/06	
						ZAMA0007215I		6.3											2012/02/09		
						ZAMA0007215I													2012/05/06	2012/05/06	
						ZAMA0007215I		5.775											2012/08/10	2012/08/10	
						ZAMA0007215I													2012/11/06	2013/11/06	
						ZAMA0007215I		5.781											2013/02/06	2013/02/06	
						ZAMA0007215I		5.825											2013/05/06	2013/08/06	
						ZAMA0007215I		5.875											2013/08/06	2013/11/06	
						ZAMA0007215I		5.925											2013/11/06	2014/02/06	
Floating Rate Notes	RANFRN0201302083JI03XXXXPL0Q.4	RAND MERCHANT BANK	Matured	2012-02/09	2013/02/06	ZAMA0007156I	60000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
						ZAMA0007156I														2013/02/06	
						ZAMA0007156I		6											2012/02/09		
						ZAMA0007156I													2012/05/09	2012/05/09	
						ZAMA0007156I		5.475											2012/08/06	2012/08/06	
						ZAMA0007156I													2012/11/06	2012/11/06	
Negotiable Certificates Of Deposit	CBBNCD0170209SJ3100	CAPITEC BANK LIMITED	Matured	2012-02/09	2017/02/06	ZAMA0007300I	500000000	9.31		SEMI	Based on issue date	9									Category2
Notes	ABBNOT4201302062BJ435	AFRICAN BANK LTD (OLD)	Matured	2012-02/09	2015/02/06	ZAMA0007189I	150000000	8.435		ISDF	None										Category2
						ZAMA0007189I														2014/08/06	
						ZAMA0007189I														2013/02/06	
						ZAMA0007189I														2013/08/06	
						ZAMA0007189I														2015/02/06	
						ZAMA0007189I														2014/02/12	
Negotiable Certificates Of Deposit	NBKNCD0120012SSZ3TS.60000	NEDBANK CAPITAL	Matured	2012-02/09	2012/05/02	ZAMA0007324I	80000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0120112SSZ3TS.50000	ABSA BANK LIMITED	Matured	2012-02/09	2012/05/11	ZAMA0007327I	50000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0120112SSZ3TS.65	ABSA BANK LIMITED	Matured	2012-02/09	2012/05/11	ZAMA0007327I	500000000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160209SJ03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09	2016/02/06	ZAMA0007208I	0	7.45		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined			Category3
						ZAMA0007208I														2016/02/06	
						ZAMA0007208I		6.725											2012/02/06		
						ZAMA0007208I													2012/05/06	2012/05/06	
						ZAMA0007208I		6.8											2012/08/10	2012/08/10	
						ZAMA0007208I													2012/11/06	2013/11/06	
						ZAMA0007208I		6.206											2013/02/11	2013/02/11	
						ZAMA0007208I		6.25											2013/05/06	2013/05/06	
						ZAMA0007208I		6.056											2013/08/12	2013/08/12	
						ZAMA0007208I		6.3											2013/11/11	2013/11/11	
						ZAMA0007208I		6.906											2014/02/06	2014/02/06	
						ZAMA0007208I		6.95											2014/05/06	2014/05/06	
						ZAMA0007208I		7.15											2014/08/11	2014/08/11	
						ZAMA0007208I		7.211											2014/11/10	2014/11/10	
						ZAMA0007208I		7.225											2015/02/06	2015/02/06	
						ZAMA0007208I		7.25											2015/05/11	2015/05/11	
						ZAMA0007208I		7.425											2015/08/11	2015/08/11	
						ZAMA0007208I		7.425											2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130208SJ03XXXXPL425	NEDBANK CAPITAL	Matured	2012-02/09	2013/02/06	ZAMA0007131I	80000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAMA0007131I														2012/08/06	
						ZAMA0007131I		6.025											2012/02/06		
						ZAMA0007131I													2012/05/06	2013/11/06	
						ZAMA0007131I		5.3											2012/08/06	2012/08/06	
						ZAMA0007131I													2012/11/06	2013/02/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130208SJ03XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2012-02/09	2013/02/06	ZAMA0007214I	70000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
						ZAMA0007214I														2013/02/06	
						ZAMA0007214I		6.55											2012/02/06		
						ZAMA0007214I													2012/05/06	2012/05/06	
						ZAMA0007214I		5.525											2012/08/06	2012/11/06	
						ZAMA0007214I													2012/11/06	2012/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130208SJ03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09	2013/02/06	ZAMA0007289I	30000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
						ZAMA0007289I														2013/02/06	
						ZAMA0007289I		6											2012/02/09		
						ZAMA0007289I													2012/05/09	2012/05/09	
						ZAMA0007289I		5.475											2012/08/10	2012/08/10	
						ZAMA0007289I													2012/11/09	2012/11/09	
Floating Rate Notes	RANFRN0201402073JI03XXXXPL0Q.7	RAND MERCHANT BANK	Matured	2012-02/09	2014/02/07	ZAMA0007172I	130000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
						ZAMA0007172I														2014/02/07	
						ZAMA0007172I		6.3											2012/02/09		
						ZAMA0007172I													2012/05/07	2012/05/07	
						ZAMA0007172I		5.775											2012/08/07	2012/08/07	
						ZAMA0007172I													2012/11/07	2013/02/07	
						ZAMA0007172I		5.781											2013/02/07	2013/02/07	
						ZAMA0007172I		5.825											2013/05/07	2013/05/07	
						ZAMA0007172I		5.875											2013/08/07	2013/08/07	
						ZAMA0007172I		5.925											2013/11/07	2013/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160209SJ03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09	2016/02/06	ZAMA0007207I	120000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined			Category3
						ZAMA0007207I														2016/02/06	
						ZAMA0007207I		6.725											2012/02/06		
						ZAMA0007207I													2012/05/06	2012/05/06	
						ZAMA0007207I		6.2											2012/08/10	2012/08/10	
						ZAMA0007207I													2012/11/06	2013/11/06	
						ZAMA0007207I		6.206											2013/02/11	2013/02/11	
						ZAMA0007207I		6.25											2013/05/06	2013/05/06	
						ZAMA0007207I		6.3											2013/11/11	2013/11/11	
						ZAMA0007207I		6.6											2014/02/10	2014/02/10	
						ZAMA0007207I		6.906											2014/05/06	2014/05/06	
						ZAMA0007207I		7.15											2014/08/11	2014/08/11	
						ZAMA0007207I		7.211											2014/11/10	2014/11/10	
						ZAMA0007207I		7.425											2015/08/11	2015/08/11	
						ZAMA0007207I		7.45											2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130208SJ03XXXXPL400	NEDBANK CAPITAL	Matured	2012-02/09	2013/02/06	ZAMA0007229I	340000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAMA0007229I														2012/05/06	
						ZAMA0007229I		6											2012/02/06		
						ZAMA0007229I													2012/05/06	2013/05/06	
						ZAMA0007229I		5.475											2012/08/06	2012/08/06	
						ZAMA0007229I													2012/11/06	2012/11/06	
Floating Rate Notes	ABFFRN0201302083JI03XXXXPLB46.	ABSA BANK LIMITED	Matured	2012-02/09	2013/02/06	ZAMA0007305I	280000000	6		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
						ZAMA0007305I														2012/05/06	
						ZAMA0007305I		6											2012/02/06		
						ZAMA0007305I													2012/08/06	2013/02/06	
						ZAMA0007305I		5.475											2012/05/06	2012/08/06	
						ZAMA0007305I													2012/11/06	2012/11/06	
Floating Rate Notes	ABFFRN0201302083JI03XXXXPL0.425D	ABSA BANK LIMITED	Matured	2012-02/10	2013/02/06	ZAMA0007249I	100000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
						ZAMA0007249I														2012/05/06	
						ZAMA0007249I		6.025											2012/02/06		
						ZAMA0007249I													2012/08/06	2012/08/06	
						ZAMA0007249I		5.5											2012/05/06	2012/11/06	
						ZAMA0007249I													2012/11/06	2013/02/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201302081	ESKOM HOLDINGS SOC LTD	Matured	2012-02/10	2013/02/06	ZAMA0007201I	50000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201302081	ESKOM HOLDINGS SOC LTD	Matured	2012-02/10	2013/02/06	ZAMA0007296I	50000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201302081	ESKOM HOLDINGS SOC LTD	Matured	2012-02/10	2013/02/06	ZAMA0007204I	50000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0201300175.5000000	RAND MERCHANT BANK	Matured	2012-02/10	2012/12/12	ZAMA0007240I	5000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201300175.5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/10	2012/12/12	ZAMA0007242I	5000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201300175.250000	RAND MERCHANT BANK	Matured	2012-02/10	2012/06/12	ZAMA0007420I	600000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSLNCD0201300175.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/10	2012/05/12	ZAMA0007461I	1000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201300175.250000	RAND MERCHANT BANK	Matured	2012-02/10	2012/06/12	ZAMA0007421I	600000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201300175.675000	RAND MERCHANT BANK	Matured	2012-02/10	2012/06/12	ZAMA0007231I	697000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201300175.250000	RAND MERCHANT BANK	Matured	2012-02/10	2012/06/12	ZAMA0007422I	600000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201300175.600000	RAND MERCHANT BANK	Matured	2012-02/10	2012/08/12	ZAMA0007424I	2500000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201300175.6	ABSA BANK LIMITED	Matured	2012-02/10	2013/02/06	ZAMA0007428I	230000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201300175.65000	NEDBANK CAPITAL	Matured	2012-02/10	2012/08/12	ZAMA0007243I	5000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201300175.5500000	RAND MERCHANT BANK	Matured	2012-02/10	2012/05/12	ZAMA0007348I	1000000	5.525		TERM	None										Category2
Floating Rate Notes	RANFRN0201302083JI03XXXXPL0Q.5	RAND MERCHANT BANK	Matured	2012-02/10	2013/08/06	ZAMA0007412I	250000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
						ZAMA0007412I														2013/08/06	
						ZAMA0007412I		6.1											2012/02/10		
						ZAMA0007412I													2012/05/06	2012/05/06	
						ZAMA0007412I		5.575											2012/08/06	2012/08/06	
						ZAMA0007412I													2012/11/06	2012/11/06	
						ZAMA0007412I		5.581											2013/02/06	2013/02/06	
						ZAMA0007412I		5.625											2013/05/06	2013/08/06	
Floating Rate Notes	RANFRN0201302083JI03XXXXPL0Q.41	RAND MERCHANT BANK	Matured	2012-02/10	2013/02/06	ZAMA0007479I	100000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined			Category3
						ZAMA0007479I														2013/02/06	
						ZAMA0007479I		6.01											2012/02/10		
						ZAMA0007479I													2012/05/06	2012/05/06	
						ZAMA0007479I		5.485											2012/08/06	2012/08/06	
						ZAMA0007479I													2012/11/06	2013/11/06	
Floating Rate Notes	ABBFRN0201302083JI03XXXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012-02/10	2013/02/06	ZAMA0007339I	75000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined			Category3
						ZAMA0007339I														2012/05/10	
						ZAMA0007339I		6.4											2012/02/10		
						ZAMA0007339I													2012/05/10	2013/02/06	
						ZAMA0007339I		5.875											2012/08/10	2013/08/10	
						ZAMA0007339I													2012/11/10	2013/11/10	
Floating Rate Notes	ABFFRN0201311083JI03XXXXPL875D	ABSA BANK LIMITED	Matured	2012-02/10	2013/11/06	ZAMA0007388I	100000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined			Category3
						ZAMA0007388I														2012/08/06	
						ZAMA0007388I		6.275											2012/02/10		
						ZAMA0007388I													2012/05/06	2012/05/06	
						ZAMA0007388I		5.75											2012/08/06	2013/08/06	
						ZAMA0007388I													2012/11/06	2013/11/06	
						ZAMA0007388I		5.750											2013/02/06	2013/02/06	
						ZAMA0007388I		5.8											2013/05/06	2013/05/06

							ZAM000070966	6.325										2012-08-15	2012-08-15		
							ZAM000070966	7										2012-11-15	2012-11-15		
							ZAM000070966	6.333										2013-05-15	2013-05-15		
							ZAM000070966	6.368										2013-08-15	2013-08-15		
							ZAM000070966	6.363										2013-09-15	2013-09-15		
							ZAM000070966	6.442										2013-11-15	2013-11-15		
							ZAM000070966	6.502										2014-02-17	2014-02-17		
							ZAM000070966	7.05										2014-05-15	2014-05-15		
							ZAM000070966	7.325										2014-08-15	2014-08-15		
							ZAM000070966	7.342										2014-11-17	2014-11-17		
							ZAM000070966	7.365										2015-02-16	2015-02-16		
							ZAM000070966	7.375										2015-05-15	2015-05-15		
							ZAM000070966	7.58										2015-08-17	2015-08-17		
							ZAM000070966	7.556										2015-11-16	2015-11-16		
							ZAM000070966	8.223										2016-02-15	2016-02-15		
							ZAM000070966	8.16										2016-05-16	2016-05-16		
							ZAM000070966	8.8										2016-08-15	2016-08-15		
							ZAM000070966	8.81										2016-11-15	2016-11-15		
Debentures	SRBDEB2012031475,495	SOUTH AFRICAN RESERVE BANK	Matured	2012-02-15		2012-03-14	ZAM000070909	400000000	5.49	TERM	None										Category2
Debentures	SRBDEB2012031475,500	SOUTH AFRICAN RESERVE BANK	Matured	2012-02-15		2012-03-14	ZAM000070909	713800000	5.5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013081335J03XXXXPL275	INVESTEC BANK LIMITED	Matured	2012-02-15		2013-08-15	ZAM000070933	4070000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000070933												2012-05-15		
							ZAM000070933	4.375										2012-05-15			
							ZAM000070933											2012-05-15	2013-05-15		
							ZAM000070933	5.85										2012-08-15	2012-08-15		
							ZAM000070933											2012-11-15	2012-11-15		
							ZAM000070933	5.856										2013-02-15	2013-08-15		
							ZAM000070933	5.9										2013-05-15	2013-05-15		
Floating Rate Notes	ABFFRN2012021533J03XXXXPL425	ABSA BANK LIMITED	Matured	2012-02-16		2013-02-17	ZAM000070989	200000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000070989												2012-02-16		
							ZAM000070989	6.025										2012-05-16	2013-02-15		
							ZAM000070989	5.5										2012-08-16	2012-11-15		
							ZAM000070989											2012-11-15	2012-08-15		
Commercial Paper Bills: Capital Project Bills	ESKCPB2012030151	ESKOM HOLDINGS SOC LTD	Matured	2012-02-16		2012-03-12	ZAM000070990	20000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012030171	ESKOM HOLDINGS SOC LTD	Matured	2012-02-16		2012-03-12	ZAM000070992	10000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012030161	ESKOM HOLDINGS SOC LTD	Matured	2012-02-16		2012-03-12	ZAM000070993	10000000			None										Category1
Negotiable Certificates Of Deposit	NBNNCD2012030235TB,8500	NEDBANK CAPITAL	Matured	2012-02-16		2012-03-16	ZAM000070548	100000000	5.82	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012031527B,225	ABSA BANK LIMITED	Matured	2012-02-16		2012-03-12	ZAM000070997	150000000	6.225	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012081627L,60	ABSA BANK LIMITED	Matured	2012-02-16		2012-08-16	ZAM000070011	339000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012031527L,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-16		2012-05-16	ZAM000070121	8000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012031527L,2000000	RAND MERCHANT BANK	Matured	2012-02-16		2012-05-16	ZAM000070104	2000000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012031527L,2000000	RAND MERCHANT BANK	Matured	2012-02-16		2012-03-12	ZAM000070105	500000000	6.225	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012081627L,6000000	RAND MERCHANT BANK	Matured	2012-02-16		2012-06-12	ZAM000070065	100000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012081627L,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-16		2012-08-16	ZAM000070139	100000000	5.8	TERM	None										Category2
Floating Rate Notes	RAMFRN2014021735J03XXXXPL735	RAND MERCHANT BANK	Matured	2012-02-16		2014-02-17	ZAM000070147	5000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000070147												2014-02-17		
							ZAM000070147	6.325										2012-02-16			
							ZAM000070147											2012-05-17	2012-05-17		
							ZAM000070147	5.8										2012-08-17	2012-08-17		
							ZAM000070147	5.8										2012-11-16	2012-11-16		
							ZAM000070147	5.558										2013-02-18	2013-02-18		
							ZAM000070147	5.85										2013-05-17	2013-05-17		
							ZAM000070147	5.875										2013-08-17	2013-08-17		
							ZAM000070147	5.91										2013-11-18	2013-11-18		
Negotiable Certificates Of Deposit	ABPNCD2014021426,635	ABSA BANK LIMITED	Matured	2012-02-16		2014-02-14	ZAM000073113	177000000	6.630	ISDF	None										Category2
							ZAM000073113												2012-06-14		
							ZAM000073113												2014-02-14		
							ZAM000073113												2013-08-14		
							ZAM000073113												2013-02-		
Negotiable Certificates Of Deposit	NBNNCD2012081627L,625	NEDBANK CAPITAL	Matured	2012-02-17		2012-06-12	ZAM000073124	30000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012031527L,5250000	RAND MERCHANT BANK	Matured	2012-02-17		2012-03-12	ZAM000073261	1000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2012031527L,225	NEDBANK CAPITAL	Matured	2012-02-17		2012-03-12	ZAM000073212	30000000	6.225	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012031527L,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-17		2012-03-12	ZAM000073208	100000000	6.225	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012081627L,6000000	RAND MERCHANT BANK	Matured	2012-02-17		2012-06-12	ZAM000073182	100000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012081627L,8	ABSA BANK LIMITED	Matured	2012-02-17		2012-08-17	ZAM000073196	100000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012081627L,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-17		2012-08-17	ZAM000073205	30000000	6.250	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012081151	ESKOM HOLDINGS SOC LTD	Matured	2012-02-17		2012-08-12	ZAM000073196	150000000			None										Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB2012081181	TRANS LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012-02-17		2012-05-12	ZAM000073311	50000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013021530J03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-17		2013-02-15	ZAM000073295	100000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000073295		6										2013-02-15		
							ZAM000073295	6										2012-02-17			
							ZAM000073295											2012-05-17	2012-05-17		
							ZAM000073295	5.475										2012-08-17	2012-08-17		
							ZAM000073295	5.475										2012-11-16	2012-11-16		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013081615J03XXXXPL852	INVESTEC BANK LIMITED	Matured	2012-02-17		2013-08-16	ZAM000073279	0	6.15	ISDF	None		ZAR-JIBAR3	PLUS-0.52-BPS		None	Issuer Defined				Category3
							ZAM000073279												2012-11-16		
							ZAM000073279	6.15										2012-02-17			
							ZAM000073279											2012-05-17	2012-05-17		
							ZAM000073279	5.595										2012-08-17	2013-08-16		
							ZAM000073279											2012-11-16	2013-05-17		
							ZAM000073279	5.605										2013-02-15	2012-08-17		
							ZAM000073279	5.645										2013-05-17	2013-02-15		
Floating Rate Notes	ABFFRN2013021815J03XXXXPL840	ABSA BANK LIMITED	Matured	2012-02-17		2013-02-15	ZAM000073170	6000000	6	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000073170												2013-02-15		
							ZAM000073170	6										2012-02-17			
							ZAM000073170											2012-05-17	2012-05-17		
							ZAM000073170	5.475										2012-08-17	2012-08-17		
							ZAM000073170	5.475										2012-11-16	2012-11-16		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013021535J03XXXXPL400	NEDBANK CAPITAL	Matured	2012-02-17		2013-02-15	ZAM000073329	1000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000073329												2012-05-15		
							ZAM000073329	6										2012-02-17			
							ZAM000073329											2012-05-15	2013-02-15		
							ZAM000073329	5.475										2012-08-15	2012-08-15		
							ZAM000073329											2012-11-15	2012-11-15		
Negotiable Certificates Of Deposit	NBNNCD2013021575,25000	NEDBANK CAPITAL	Matured	2012-02-17		2013-02-15	ZAM000073287	31000000	6.25	TERM	None										Category2
Floating Rate Notes	RAMFRN2013021535J03XXXXPL4	RAND MERCHANT BANK	Matured	2012-02-17		2013-02-15	ZAM000073287	121000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000073287												2013-02-15		
							ZAM000073287	6										2012-02-17			
							ZAM000073287											2012-05-15	2012-05-15		
							ZAM000073287	5.475										2012-08-15	2012-08-15		
							ZAM000073287											2012-11-15	2012-11-15		
Floating Rate Notes	RAMFRN2014021735J03XXXXPL735	RAND MERCHANT BANK	Matured	2012-02-17		2014-02-17	ZAM000073303	13000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000073303												2014-02-14		
							ZAM000073303	6.325										2012-02-17			
							ZAM000073303											2012-05-14	2012-05-14		
							ZAM000073303	5.8										2012-08-14	2012-08-14		
							ZAM000073303											2012-11-14	2012-11-14		
							ZAM000073303	5.858										2013-02-14	2013-02-14		
							ZAM000073303	5.85										2013-05-14	2013-05-14		
							ZAM000073303	5.858										2013-08-14	2013-08-14		
							ZAM000073303	5.917										2013-11-14	2013-11-14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013021935J03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-20		2013-02-18	ZAM000073451	150000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000073451												2013-02-18		
							ZAM000073451	6										2012-02-20			
							ZAM000073451											2012-05-21	2012-05-21		
							ZAM000073451	5.475										2012-08-20	2012-08-20		
							ZAM000073451	5.475										2012-11-20	2012-11-20		
Floating Rate Notes	RAMFRN2014021935J03XXXXPL75	RAND MERCHANT BANK	Matured	2012-02-20		2014-02-18	ZAM000073360	400000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000073360												2014-02-18		
							ZAM000073360	6.35										2012-02-20			
							ZAM000073360											2012-05-21	2012-05-21		
							ZAM000073360	5.825										2012-08-20	2012-08-20		
							ZAM000073360	5.825										2012-11-20	2012-11-20		
							ZAM000073360	5.833										2013-02-20	2013-02-20		
							ZAM000073360	5.875										2013-05-20	2013-05-20		
							ZAM000073360	5.875										2013-08-20	2013-08-20		
							ZAM000073360	5.925										2013-11-20	2013-11-20		
Negotiable Certificates Of Deposit	ABPNCD2012080227L,60	ABSA BANK LIMITED	Matured	2012-02-20		2012-08-20	ZAM000073376	2000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2012080275,60000	NEDBANK CAPITAL	Matured	2012-02-20		2012-08-20	ZAM000073386	50000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2012052175,55000	NEDBANK CAPITAL	Matured	2012-02-20		2012-05-21	ZAM000073477	50000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012022275,2000000	RAND MERCHANT BANK	Matured	2012-02-20		2012-05-20	ZAM000073384	500000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2012111187B,60000	NEDBANK CAPITAL	Matured	2012-02-20		2012-11-16	ZAM000073436	50000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012080227L,60	ABSA BANK LIMITED	Matured	2012-02-20		2012-08-20	ZAM000073400	5000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2012111187B,55000	NEDBANK CAPITAL	Matured	2012-02-20		2012-11-20	ZAM000073410	700000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012080227L,65	ABSA BANK LIMITED	Matured	2012-02-20		2012-06-20	ZAM000073345	200000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012052175,5250000	RAND MERCHANT BANK	Matured	2012-02-20		2012-05-21	ZAM000073485	0	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2012080227L,75500	NEDBANK CAPITAL	Matured	2012-02-20		2012-06-20	ZAM000073402	289000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012052175,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-20		2012-05-21	ZAM000073519	500000	5.525	TERM	None										Category2
Floating Rate Notes	RAMFRN2012021935J03XXXXPL4	RAND MERCHANT BANK	Matured	2012-02-20		2013-02-18	ZAM000073428	4000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000073428												2013-02-18		
							ZAM000073428	6										2012-02-20			
							ZAM000073428											2012-05-21	2012-05-21		
							ZAM000073428	5.475										2012-08-20	2012-08-20		
							ZAM000073428	5.475										2012-11-19	2012-11-19		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014080535J03XXXXPL82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-20		2014-08-21	ZAM000073501	60000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.82-PRCT		None	Issuer Defined				Category3
							ZAM000073501												2014-08-20		
							ZAM000073501	6.42										2012-02-20			
							ZAM000073501											2012-05-21	2012-05-21		
							ZAM000073501	5.895										2012-08-20	2012-08-20		
							ZAM000073501	5.895										2012-11-20	2012-11-20		
							ZAM000073501	5.914										2013-02-20	2013-02-20		
							ZAM000073501	5.902										2013-05-20	2013-05-20		
							ZAM000073501	5.945										2013-08-20	2013-08-20		
							ZAM000073501	5.955										2013-11-20	2013-11-20		
							ZAM000073501	6.012										2014-02-20	2014-02-20		
							ZAM000073501	6.06										2014-05-20	2014-05-20		
							ZAM000073501	6.012										2014-08-20	2014-08-20		
							ZAM000073501	6.495										2014-11-20	2014-11-20		
							ZAM000073501	6.52										2015-02-20	2015-02-20		
Negotiable Certificates Of Deposit	CBBNCD2012030227B,645	CAPITEC BANK LIMITED	Matured	2012-02-20		2012-03-20	ZAM000073502	3000000	6.645	TERM	None										Category2
Floating Rate Notes	ABFFRN2012021533J03XXXXPL425	ABSA BANK LIMITED	Matured	2012-02-20		2013-02-18	ZAM000073352	200000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000073352												2013-02-18		
							ZAM000073352	6.025										2012-02-20			
							ZAM000073352											2012-05-21	2012-05-21		
							ZAM000073352	5.5										2012-08-20	2013-02-18		
							ZAM000073352	5.5										2012-11-19	2012-11-19		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013021935J03XXXXPL475	NEDBANK CAPITAL	Matured	2012-02-20		2013-02-18	ZAM000073444	105000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000073444												2012-08-21		
							ZAM000073444	6.075										2012-02-20			
							ZAM000073444											2012-05-21	2012-05-21		
							ZAM000073444	5.55										2012-08-21	2012-11-21		
							ZAM000073444	5.556										2012-11-21	2013-02-18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013021935J03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-20		2013-02-18	ZAM000073455	50000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000073455												2013-02-18		
							ZAM000073455	6										2012-02-20			
							ZAM000073455											2012-05-21	2012-05-21		
							ZAM000073455	5.475										2012-08-20	2012-08-20		
							ZAM000073455	5.475										2012-11-20	2012-11-20		
Negotiable Certificates Of Deposit	SBSNCD2013020275L,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-21		2013-02-20	ZAM000073525	500000000	6.225	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013021575,60000	NEDBANK CAPITAL	Matured	2012-02-21		2013-02-21	ZAM000073543	140000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013020275L,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-21		2013-02-20	ZAM000073576	40000000	6.225	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013020275L,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-21		2013-02-20	ZAM000073584	120000000	6.225	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012081275L,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-21		2012-08-21	ZAM000073527	4000000	5.8	TERM	None										Category2
Floating Rate Notes	RAMFRN2013020235J03XXXXPL41	RAND MERCHANT BANK	Matured	2012-02-21		2013-02-20	ZAM000073535	150000000	6.01	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined				Category3
							ZAM000073535												2013-02-20		
							ZAM000073535	6.01										2012-02-21			
							ZAM000073535											2012-05-21	2012-05-21		
							ZAM000073535	5.465										2012-08-21	2012-08-21		
							ZAM000073535	5.491										2012-11-21	2012-11-21		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013021535J03XXXXPL550	NEDBANK CAPITAL	Matured	2012-02-21		2013-08-21	ZAM000073568	175000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000073568												2012-08-21		
							ZAM000073568	6.15										2012-02-21			
							ZAM000073568											2012-05-21	2012-05-21		
							ZAM000073568	5.620										2012-08-21	2012-11-21		
							ZAM000073568	5.631										2012-11-21	2013-02-21		
							ZAM000073568	5.630										2013-02-21	2013-05-21		
							ZAM000073568	5.675										2013-05-21	2013-08-21		
Floating Rate Notes	ABFFRN2013020235J03XXXXPL40	ABSA BANK LIMITED	Matured	2012-02-21		2013-02-21	ZAM000073592	110000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000073592												2013-11-08		
							ZAM000073592	6										2012-02-21			
							ZAM000073592											2012-05-21	2013-02-20		
							ZAM000073592	5.475										2012-08-20	2012-05-21		
							ZAM000073592	5.475										2012-11-20	2012-08-20		
Debentures	SRBDEB2013020275,490	SOUTH AFRICAN RESERVE BANK	Matured	2012-02-22		2013-03-22	ZAM000073735	318000000	5.49	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2012080275,60000	NEDBANK CAPITAL	Matured	2012-02-22		2012-08-22	ZAM000073748	100000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012080275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-22		2012-08-22	ZAM000073758	5000000	5.8	TERM	None										Category2
Treasury Bills	NATTBX2012022022	GOVERNMENT OF SOUTH AFRICA	Matured	2012-02-22		2012-03-22	ZAM000073053	5090000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD2012020275,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-22		2012-05-22	ZAM000073766	440000000	5.525	TERM	None										Category2
Debentures	SRBDEB2012041875,400	SOUTH AFRICAN RESERVE BANK	Matured	2012-02-22		2012-04-18	ZAM000073717	1000000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012120275,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-22		2012-12-20	ZAM000073786	500000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012080275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-22		2012-08-22	ZAM000073541	1000000	5.5	TERM	None										Category2
Debentures	SRBDEB2012020275,350	SOUTH AFRICAN RESERVE BANK	Matured	2012-02-22		2012-03-22	ZAM000073651	1000000000	5.35	TERM	None										Category2
Debentures	SRBDEB2012020275,500	SOUTH AFRICAN RESERVE BANK	Matured	2012-02-22		2012-05-22	ZAM000073691	467000000	5.5	TERM	None										Category2
Debentures	SRBDEB2012020275,350	SOUTH AFRICAN RESERVE BANK	Matured	2012-02-22		2012-03-22	ZAM000073675	10000000	5.35	TERM	None										Category2
Debentures	SRBD

								ZAM000074210		6.033											2013/08/20	2015/03/23	
								ZAM000074210		6.090											2013/11/26	2013/11/26	
								ZAM000074210		6.575											2014/02/24	2014/02/24	
								ZAM000074210		7.000											2014/05/22	2014/05/22	
								ZAM000074210		7.008											2014/08/20	2014/08/20	
								ZAM000074210		6.982											2014/11/24	2014/11/24	
Floating Rate Notes	ABFFRN0201402213JI0XXXXPL0,725	ABSA BANK LIMITED	Matured	2012/02/24	2014/02/24	ZAM000074219	18000000	6.325	IDF	None		ZAR JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					2012/08/31	Category3
						ZAM000074219																	
						ZAM000074219		6.325													2012/02/24		
						ZAM000074219															2012/05/21	2012/05/21	
						ZAM000074219		5.8													2012/08/21	2012/08/21	
						ZAM000074219		5.806													2012/11/21	2013/05/21	
						ZAM000074219		5.808													2013/02/21	2013/02/21	
						ZAM000074219		5.85													2013/05/21	2014/02/21	
						ZAM000074219		5.858													2013/08/21	2013/08/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD201402213JI0XXXXPL0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24	2014/02/24	ZAM000074186	25000000	6.325	IDF	None		ZAR JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					2013/11/21	Category3
						ZAM000074186																2014/02/21	
						ZAM000074186		6.325													2012/02/24		
						ZAM000074186															2012/05/24	2012/05/24	
						ZAM000074186		5.8													2012/08/24	2012/08/24	
						ZAM000074186		5.85													2012/11/26	2013/11/26	
						ZAM000074186		5.855													2013/02/24	2013/02/24	
						ZAM000074186		5.85													2013/05/24	2013/05/24	
						ZAM000074186		5.858													2013/08/26	2013/08/26	
						ZAM000074186		5.911													2013/11/25	2013/11/25	
Floating Rate Notes	ABFFRN0201502233JI0XXXXPL890,	ABSA BANK LIMITED	Matured	2012/02/24	2015/02/24	ZAM000074301	250000000	6.5	IDF	None		ZAR JIBAR3	PLUS-90-BPS		None		Issuer Defined					2013/08/21	Category3
						ZAM000074301																	
						ZAM000074301		6.5													2012/02/24		
						ZAM000074301															2012/05/22	2013/11/22	
						ZAM000074301		5.975													2012/08/22	2012/08/22	
						ZAM000074301		6.006													2012/11/22	2013/02/22	
						ZAM000074301		5.995													2013/02/22	2013/11/22	
						ZAM000074301		6.005													2013/05/22	2013/05/22	
						ZAM000074301		6.055													2013/08/22	2013/08/22	
						ZAM000074301		6.093													2013/11/22	2013/11/22	
						ZAM000074301		6.575													2014/02/24	2014/02/24	
						ZAM000074301		6.7													2014/05/22	2014/05/22	
						ZAM000074301		7.008													2014/08/20	2014/08/20	
						ZAM000074301		6.985													2014/11/24	2014/11/24	
Floating Rate Notes	RAMFRN0201402213JI0XXXXPL0,725	RAND MERCHANT BANK	Matured	2012/02/24	2014/02/24	ZAM000074178	1000000	6.325	IDF	None		ZAR JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					2014/02/21	Category3
						ZAM000074178																	
						ZAM000074178		6.325													2012/02/24		
						ZAM000074178															2012/05/21	2012/05/21	
						ZAM000074178		5.8													2012/08/21	2012/08/21	
						ZAM000074178		5.806													2012/11/21	2013/11/21	
						ZAM000074178		5.808													2013/02/21	2013/02/21	
						ZAM000074178		5.85													2013/05/21	2014/02/21	
						ZAM000074178		5.858													2013/08/21	2013/08/21	
						ZAM000074178		5.911													2013/11/21	2013/11/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013022233JI0XXXXPL850,	INVESTEC BANK LIMITED	Matured	2012/02/24	2013/02/24	ZAM000074269	195000000	6.1	IDF	None		ZAR JIBAR3	PLUS-50-BPS		None		Issuer Defined					2012/05/24	Category3
						ZAM000074269																2012/05/24	
						ZAM000074269		6.1													2012/00/24		
						ZAM000074269															2012/08/24	2012/08/24	
						ZAM000074269		5.575													2012/08/24	2013/02/22	
						ZAM000074269		5.625													2012/11/26	2012/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0014022133JI0XXXXPL880,	INVESTEC BANK LIMITED	Matured	2012/02/24	2014/02/24	ZAM000074251	180000000	6.4	IDF	None		ZAR JIBAR3	PLUS-80-BPS		None		Issuer Defined					2013/02/21	Category3
						ZAM000074251																2013/02/21	
						ZAM000074251		6.4													2012/02/24		
						ZAM000074251															2012/05/21	2013/05/21	
						ZAM000074251		5.875													2012/08/21	2013/08/21	
						ZAM000074251		5.881													2012/11/21	2013/05/21	
						ZAM000074251		5.883													2013/02/21	2014/02/21	
						ZAM000074251		5.925													2013/05/21	2013/11/21	
						ZAM000074251		5.933													2013/08/21	2013/08/21	
						ZAM000074251		5.993													2013/11/21	2013/08/21	
Promissory Notes	ABBPRX0201302222TL6	AFRICAN BANK LTD (OLD)	Matured	2012/02/24	2013/02/24	ZAM000074058	25000000	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0201302222TL3,325	INVESTEC BANK LIMITED	Matured	2012/02/24	2013/02/24	ZAM000074077	150000000	6.325	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201302222JI0XXXXPL0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24	2013/02/24	ZAM000074202	5000000	6	IDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					2013/02/22	Category3
						ZAM000074202																2013/02/22	
						ZAM000074202		6													2012/02/24		
						ZAM000074202															2012/05/24	2012/05/24	
						ZAM000074202		5.475													2012/08/24	2012/08/24	
						ZAM000074202		5.525													2012/11/26	2012/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013022233JI0XXXXPL845,	INVESTEC BANK LIMITED	Matured	2012/02/24	2013/02/24	ZAM000074244	2000000	6.55	IDF	None		ZAR JIBAR3	PLUS-45-BPS		None		Issuer Defined					2012/05/24	Category3
						ZAM000074244																2012/05/24	
						ZAM000074244		6.55													2012/00/24		
						ZAM000074244															2012/08/24	2012/08/24	
						ZAM000074244		5.525													2012/11/22	2012/11/22	
						ZAM000074244		5.544													2012/11/22		
Negotiable Certificates Of Deposit	IPNNCD0201205282TL6	INVESTEC BANK LIMITED	Matured	2012/02/27	2013/05/28	ZAM000074384	3000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201302627TL2500000	RAND MERCHANT BANK	Matured	2012/02/27	2013/02/26	ZAM000074400	4000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205282TL5000000	RAND MERCHANT BANK	Matured	2012/02/27	2013/05/28	ZAM000074376	3000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201206127TL3600000	NEDBANK CAPITAL	Matured	2012/02/27	2012/06/27	ZAM000074327	1800000000	5.36	12mN	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201302627TL3,000000	INVESTEC BANK LIMITED	Matured	2012/02/27	2013/02/27	ZAM000074400	3000000	6.3	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201205282TL35	INVESTEC BANK LIMITED	Matured	2012/02/27	2013/02/27	ZAM000074350	2800000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201205282TL275	NEDBANK CAPITAL	Matured	2012/02/27	2013/02/27	ZAM000074418	9000000	6.275	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	MTOCP0201205281	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/02/27	2012/05/28	ZAM000074392	1000000000	5.4		None													Category1
Negotiable Certificates Of Deposit	ABPNCD201211282TL025	ABSA BANK LIMITED	Matured	2012/02/27	2013/11/26	ZAM000074335	40000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201211282TL05050	NEDBANK CAPITAL	Matured	2012/02/27	2012/11/26	ZAM000074343	50000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201202282TL30	ABSA BANK LIMITED	Matured	2012/02/28	2012/08/28	ZAM000074426	3000000	5.8	12mN	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201202282TL5,000	ABSA BANK LIMITED	Matured	2012/02/28	2012/05/28	ZAM000074434	5000000	5.5	12mN	None													Category2
Negotiable Certificates Of Deposit	RANNCD201302127TL2500000	RAND MERCHANT BANK	Matured	2012/02/28	2013/02/28	ZAM000074441	4000000	6.25	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201205281	ESKOM HOLDINGS SOC LTD	Matured	2012/02/28	2012/08/28	ZAM000074449	20000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD201211282TL025	ABSA BANK LIMITED	Matured	2012/02/28	2013/11/28	ZAM000074442	30000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201302282TL25	ABSA BANK LIMITED	Matured	2012/02/28	2013/02/28	ZAM000074509		6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201205282TL525	ABSA BANK LIMITED	Matured	2012/02/28	2012/05/28	ZAM000074517	300000000	5.25	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201305282JI0XXXXPL525	NEDBANK CAPITAL	Matured	2012/02/28	2013/08/27	ZAM000074487	1300000000	5.125	IDF	None		ZAR JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined					2012/05/28	Category3
						ZAM000074487																	
						ZAM000074487		6.125													2012/02/28		
						ZAM000074487															2012/05/30	2012/08/30	
						ZAM000074487		5.8													2012/08/30	2012/03/28	
						ZAM000074487		5.65													2012/11/26	2013/08/30	
						ZAM000074487		5.65													2013/02/28	2013/02/28	
						ZAM000074487		5.65													2013/05/30	2013/05/30	
Negotiable Certificates Of Deposit	IPNNCD0201302277TL25	INVESTEC BANK LIMITED	Matured	2012/02/28	2013/02/27	ZAM000074475	20000000	6.25	TERM	None													Category2
Floating Rate Notes	RAMFRN0201302282JI0XXXXPL0,4	RAND MERCHANT BANK	Matured	2012/02/29	2013/02/28	ZAM000074632	3600000	6	IDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					2013/02/28	Category3
						ZAM000074632																	
						ZAM000074632		6													2012/02/29		
						ZAM000074632															2012/05/28	2012/05/28	
						ZAM000074632		5.475													2012/08/28	2012/08/28	
						ZAM000074632		5.525													2012/11/28	2012/11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130208933JI0XXXXPL0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29	2013/02/28	ZAM000074640	350000000	6	IDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					2013/02/28	Category3
						ZAM000074640																2013/02/28	
						ZAM000074640		6													2012/02/29		
						ZAM000074640															2012/05/28	2012/05/28	
						ZAM000074640		5.475													2012/08/28	2012/08/28	
						ZAM000074640		5.525													2012/11/28	2012/11/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130208933JI0XXXXPL0,425	NEDBANK CAPITAL	Matured	2012/02/29	2013/02/28	ZAM000074657	350000000	6.025	IDF	None		ZAR JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined					2013/05/28	Category3
						ZAM000074657																2013/05/28	
						ZAM000074657		6.025													2012/02/29		
						ZAM000074657															2012/05/28	2013/02/28	
						ZAM000074657		5.8													2012/08/28	2012/05/28	
						ZAM000074657		5.55													2012/11/28	2012/11/28	
Debentures	SRBDEB0201203287TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29	2012/03/29	ZAM000074541	4013000000	5.5	TERM	None													Category2
Debentures	SRBDEB0201203287TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29	2012/03/29	ZAM000074558	5000000	5.495	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201206287TL7500000	RAND MERCHANT BANK	Matured	2012/02/29	2012/06/29	ZAM000074608	7500000	5.755	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201211287TL025	ABSA BANK LIMITED	Matured	2012/02/29	2012/11/29	ZAM000074614	2000000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201212287TL05	ABSA BANK LIMITED	Matured	2012/02/29	2012/12/29	ZAM000074621	400000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201207127TL1950000	RAND MERCHANT BANK	Matured	2012/02/29	2012/07/27	ZAM000074616	2000000000	5.795	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201206287TL6750000	RAND MERCHANT BANK	Matured	2012/02/29	2012/06/28	ZAM000074525	3000000	5.675	TERM	None													Category2
Debentures	SRBDEB0201203287TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29	2012/03/29	ZAM000074566	1440000000	5.49	TERM	None													Category2
Treasury Bills	NRTTBX0201302271	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/29	2013/02/27	ZAM000074145	5950000000			None													Category1
Debentures	SRBDEB0201204252TL350	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29	2012/04/25	ZAM000074574	15000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201212287TL025	ABSA BANK LIMITED	Matured	2012/02/29	2012/12/28	ZAM000074599	2000000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201206287TL6950000	RAND MERCHANT BANK	Matured	2012/02/29	2012/06/29	ZAM000074605	2000000000	5.695	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201202287TL6,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29	2012/02/28	ZAM000074533	5000000	6.25	TERM	None													Category2
Floating Rate Notes	ABFFRN0201302933JI0XXXXPL40	ABSA BANK LIMITED	Matured	2012/02/29	2013/02/28	ZAM000074590	5700000	6	IDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					2013/02/28	Category3
						ZAM000074590																2013/02/28	
						ZAM000074590		6													2012/02/29		
						ZAM000074590															2012/05/28	2013/02/28	
						ZAM000074590		5.475													2012/08/28	2012/08/28	
						ZAM000074590		5.525													2012/11/28	2012/11/28	
Commercial Paper Bills: Capital Project Bills	ESKCP0201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01	2013/03/01	ZAM000074681	50000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD201303012TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01	2013/03/01	ZAM000074699	100000	6.225	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD201303012TL35	INVESTEC BANK LIMITED	Matured	2012/03/01	2013/03/01	ZAM000074723	15700000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201303012TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01	2013/03/01	ZAM000074707	10000000	6.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201303012TL200	ABSA BANK LIMITED	Matured	2012/03/01	2013/03/01	ZAM000074715	850000000	6.2	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01	2013/03/01	ZAM000074675	50000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD201203012TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/02	2012/03/01	ZAM000074688	500000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201207127TL6750000	RAND MERCHANT BANK	Matured	2012/03/02	2012/07/02	ZAM000074814	2000000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201303047TL2500000	RAND MERCHANT BANK	Matured	2012/03/02	2013/03/04	ZAM000074830	2500000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201303012TL2000	NEDBANK CAPITAL	Matured	2012/03/02	2013/03/01	ZAM000074802	200000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201203012TL865	ABSA BANK LIMITED	Matured	2012/03/02	2012/03/02	ZAM000074796	500000000	5.865	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201208291	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2012/08/29	ZAM000074786	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2013/03/01	ZAM000074780	40000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2013/03/01	ZAM000074806	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201208291	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2012/08/29	ZAM000074731	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201203011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2012/03/01	ZAM000074772	20000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201203011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2012/03/01	ZAM000074754	20000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201203011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2012/03/01	ZAM000074748	20000000			None													Category1
Negotiable Certificates Of Deposit	IPHNCD201303012TL35,35	INVESTEC BANK LIMITED	Matured	2012/03/02	2013/03/01	ZAM000074863	6.35	TERM		None													Category2
Negotiable Certificates Of Deposit	NBKNCD201211292TL05000	NEDBANK CAPITAL	Matured	2012/03/02	2013/11/29	ZAM000074871	80000000	6.05	TERM	None													Category2
Notes	ABBNOT0201303013JI0XXXXPL825	AFRICAN BANK LTD (OLD)	Matured	2012/03/02	2013/03/01	ZAM000074848	150000000	6.425	IDF	None		ZAR JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined					2012/09/03	Category3
						ZAM000074848																2012/03/01	
						ZAM000074848		6.425													2012/03/02		
						ZAM000074848															2012/06/01	2012/06/04	
						ZAM000074848		5.9													2012/09/03	2012/03/01	
						ZAM000074848		5.95													2012/12/03	2012/12/03	
Floating Rate Notes	RAMFRN0201303013MJI1XXXXPL0,42	RAND MERCHANT BANK	Matured	2012/03/02	2013/03/01	ZAM000074749	200000000	5.905	MNTH	None	2	ZAR JIBAR1	PLUS-0.42-PRCT		None		Monthly Payment Cycle	2012/04/02					Category3
						ZAM000074749		5.905													2012/03/02		
						ZAM000074749		5.915													2012/06/02		
						ZAM000074749		5.93													2012/07/02		
						ZAM000074749		5.37													2012/08/02		
						ZAM000074749		5.356													2012/09/03		
						ZAM000074749		5.356													2012/11/02		
						ZAM000074749		5.36													2012/12/03		
						ZAM000074749		5.41													2013/02/02		
						ZAM000074749		5.461													2013/05/06		
Floating Rate Notes	RAMFRN0201403042JI0XXXXPL0,725	RAND MERCHANT BANK	Matured	2012/03/05	2014/03/04	ZAM000075001	93000000	6.325	IDF	None		ZAR JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					2014/03/04	Category3
						ZAM000075001																2014/03/04	
						ZAM000075001		6.325													2012/03/05		
						ZAM000075001															2012/06/04	2012/06/04	
						ZAM000075001		5.8													2012/09/04	2012/12/04	
						ZAM000075001		5.85													2012/12/04	2013/12/04	
						ZAM000075001		5.907													2013/03/04	2013/03/04	
						ZAM000075001		5.85													2013/06/04	2013/06/04	
						ZAM000075001		5.858													2013/09/04	2013/09/04	
						ZAM000075001		5.925													2013/12/04	2013/12/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150305JI0XXXXPL900	NEDBANK CAPITAL	Matured	2012/03/05	2015/03/05	ZAM000075027	940000000	6.5	IDF	None		ZAR JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined					2013/12/04	Category3
						ZAM000075027																2013/12/04	
						ZAM000075027		6.5													2012/03/05		
						ZAM000075027															2012/06/05	2012/06/05	
						ZAM000075027		5.675													2012/09/05	2012/09/05	
						ZAM000075027		6.025													2012/12/06	2012/12/06	
						ZAM000075027		6.025													2013/03/05	2013/03/05	
						ZAM000075027		6.025													2013/06/05	2014/06/05	
						ZAM000075027		6.033													2013/09/05	2015/03/05	
						ZAM000075027		6.117													2013/12/05	2013/12/05	
						ZAM000075027		6.8													2014/03/05	2014/03/05	
						ZAM000075027		7													2014/06/05	2013/05/05	
						ZAM000075027		7.033													2014/09/05	2013/05/05	
						ZAM000075027		7.108													2014/12/04	2014/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201703033JI0XXXXPL21,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/05	2017/03/05	ZAM000075092	4000000	8.58	IDF	None		ZAR JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined					2017/03/05	Category3
						ZAM000075092																2017/03/05	
						ZAM000075092		6.825													2012/03/05		
						ZAM000075092															2012/06/05	2012/06/05	
						ZAM000075092		6.3													2012/09/05	2012/09/05	
						ZAM000075

							ZAM000075308		5.885											2012/12/06	2012/12/06		
							ZAM000075308		5.595											2013/03/06	2013/09/06		
							ZAM000075308		5.885											2013/06/06	2013/06/06		
							ZAM000075308		5.595											2013/09/06	2013/09/06		
							ZAM000075308		5.885											2013/12/06	2013/12/06		
Floating Rate Notes	ABFFRNX201403063QJ03XXXXPL70.725	ABSA BANK LIMITED	Matured	2012/03/06		2014/03/06	ZAM000075274	11000000	6.325		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/06/06				Category3
							ZAM000075274		6.325											2012/03/06			
							ZAM000075274		5.8											2012/09/06			
							ZAM000075274		5.85											2012/12/06			
							ZAM000075274		5.85											2013/03/06			
							ZAM000075274		5.85											2013/06/06			
							ZAM000075274		5.850											2013/09/06			
							ZAM000075274		5.945											2013/12/06			
Floating Rate Notes	RAMFRNX201403063JU03XXXXPL725	RAND MERCHANT BANK	Matured	2012/03/07		2014/03/06	ZAM000075548	5000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2014/03/06		Category3
							ZAM000075548		6.325											2012/03/07			
							ZAM000075548		5.8											2012/06/07	2012/06/07		
							ZAM000075548		5.8											2012/09/07	2012/09/07		
							ZAM000075548		5.85											2012/12/07	2012/12/07		
							ZAM000075548		5.85											2013/03/07	2013/03/07		
							ZAM000075548		5.85											2013/06/07	2013/06/07		
							ZAM000075548		5.850											2013/09/06	2013/09/06		
							ZAM000075548		5.945											2013/12/06	2013/12/06		
Floating Rate Notes	RAMFRNX201303053JU03XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/03/07		2015/03/06	ZAM000075555	8000000	6.9		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							ZAM000075555		6.9												2015/03/06		
							ZAM000075555		6.5											2012/03/07			
							ZAM000075555		5.875											2012/06/07	2012/06/07		
							ZAM000075555		6.025											2012/09/07	2012/09/07		
							ZAM000075555		6.025											2012/12/07	2012/12/07		
							ZAM000075555		6.025											2013/03/07	2013/03/07		
							ZAM000075555		6.025											2013/06/07	2013/06/07		
							ZAM000075555		6.033											2013/09/06	2013/09/06		
							ZAM000075555		6.171											2013/12/06	2013/12/06		
							ZAM000075555		6.625											2014/03/07	2014/03/07		
							ZAM000075555		7.0											2014/06/06	2014/06/06		
							ZAM000075555		7.033											2014/09/06	2014/09/06		
							ZAM000075555		6.385											2014/12/06	2014/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201303073JU03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2013/03/07	ZAM000075399	170000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000075399		4												2013/03/07		
							ZAM000075399		4											2012/03/07			
							ZAM000075399		4											2012/06/07	2012/06/07		
							ZAM000075399		4.475											2012/09/07	2012/09/07		
							ZAM000075399		5.525											2012/12/07	2012/12/07		
Floating Rate Notes	RAMFRNX201303073JU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/03/07		2013/03/07	ZAM000075563	28000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000075563		6.025												2013/03/07		
							ZAM000075563		6.025											2012/03/07			
							ZAM000075563		5.5											2012/06/07	2012/06/07		
							ZAM000075563		5.55											2012/09/07	2012/09/07		
							ZAM000075563		5.55											2012/12/07	2012/12/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201303073JU03XXXXPL450	NEDBANK CAPITAL	Matured	2012/03/07		2013/03/07	ZAM000075381	250000000	4.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000075381		4.05												2013/03/07		
							ZAM000075381		4.05											2012/03/07			
							ZAM000075381		4											2012/06/07	2012/06/07		
							ZAM000075381		4.325											2012/09/07	2012/09/07		
							ZAM000075381		5.575											2012/12/07	2012/12/07		
Floating Rate Notes	ABFFRNX201303073JU03XXXXPL640.	ABSA BANK LIMITED	Matured	2012/03/07		2013/03/07	ZAM000075407	200000000	4		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000075407		4												2013/03/07		
							ZAM000075407		4											2012/03/07			
							ZAM000075407		4											2012/06/07	2012/06/07		
							ZAM000075407		4.275											2012/09/07	2012/09/07		
							ZAM000075407		5.525											2012/12/07	2012/12/07		
Negotiable Certificates Of Deposit	SBSNCD201303073TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2013/03/07	ZAM000075370	36000000	4.25		TERM	None											Category2
Debentures	SRIDEBX201204042TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2013/04/04	ZAM000075530	3142000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201212073TL125	NEDBANK CAPITAL	Matured	2012/12/07		2013/12/07	ZAM000075568	50000000	6.125		TERM	None											Category2
Debentures	SRIDEBX201202022TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/22	ZAM000075498	250000000	5.48		TERM	None											Category2
Debentures	SRIDEBX201203073TL275	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/07	ZAM000075497	1000000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201203073TL375	NEDBANK CAPITAL	Matured	2012/03/07		2012/03/07	ZAM000075495	350000000	5.375		TERM	None											Category2
Debentures	SRIDEBX201204073TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/04	ZAM000075464	1000000000	5.4		TERM	None											Category2
Debentures	SRIDEBX201204073TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/04	ZAM000075480	1800000000	5.4		TERM	None											Category2
Debentures	SRIDEBX201203073TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/07	ZAM000075431	1000000000	5.4		TERM	None											Category2
Debentures	SRIDEBX201203073TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/07	ZAM000075412	2500000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCX201303073TL275	ABSA BANK LIMITED	Matured	2012/03/07		2013/03/07	ZAM000075365	95000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201303073TL500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2013/03/07	ZAM000075522	1000000000	5.5		TERM	None											Category2
Debentures	SRIDEBX201203073TL300	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/07	ZAM000075502	1000000000	5.3		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201303063JU03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2015/03/06	ZAM000075340	200000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000075340		6.525												2015/03/06		
							ZAM000075340		6.525											2012/03/07			
							ZAM000075340		6											2012/06/07	2012/06/07		
							ZAM000075340		6.05											2012/09/07	2012/09/07		
							ZAM000075340		6.05											2012/12/07	2012/12/07		
							ZAM000075340		6.05											2013/03/07	2013/03/07		
							ZAM000075340		6.05											2013/06/07	2013/06/07		
							ZAM000075340		6.056											2013/09/06	2013/09/06		
							ZAM000075340		6.145											2013/12/06	2013/12/06		
							ZAM000075340		6.625											2014/03/06	2014/03/06		
							ZAM000075340		6.725											2014/06/06	2014/06/06		
							ZAM000075340		7.058											2014/09/06	2014/09/06		
							ZAM000075340		7.006											2014/12/06	2014/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201303073JU06XXXXPL90.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2013/03/07	ZAM000075423	250000000	6.095		ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM000075423		6.095												2013/03/07		
							ZAM000075423		6.095											2012/03/07			
Floating Rate Notes	RAMFRNX201303073JU03XXXXPL90.4	RAND MERCHANT BANK	Matured	2012/03/07		2013/03/07	ZAM000075415	16000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000075415		6												2013/03/07		
							ZAM000075415		6											2012/03/07			
							ZAM000075415		6											2012/06/07	2012/06/07		
							ZAM000075415		6.475											2012/09/07	2012/09/07		
							ZAM000075415		5.525											2012/12/07	2012/12/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD201203073JU03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/03/07		2012/09/07	ZAM000075514	100000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
							ZAM000075514		5.8												2012/09/07		
							ZAM000075514		5.8											2012/03/07			
							ZAM000075514		5											2012/06/07	2012/06/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201753073JU03XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2017/03/07	ZAM000075597	250000000	6.58		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined					Category3
							ZAM000075597		6.805												2017/03/07		
							ZAM000075597		6.805											2012/03/07			
							ZAM000075597		6.5											2012/06/07	2012/06/07		
							ZAM000075597		6.35											2012/09/07	2012/09/07		
							ZAM000075597		6.35											2012/12/07	2012/12/07		
							ZAM000075597		6.35											2013/03/07	2013/03/07		
							ZAM000075597		6.35											2013/06/07	2013/06/07		
							ZAM000075597		6.442											2013/09/06	2013/09/06		
							ZAM000075597		6.442											2013/12/06	2013/12/06		
							ZAM000075597		6.95											2014/03/07	2014/03/07		
							ZAM000075597		7.025											2014/06/06	2014/06/06		
							ZAM000075597		7.358											2014/09/06	2014/09/06		
							ZAM000075597		7.358											2014/12/06	2014/12/06		
							ZAM000075597		7.375											2015/03/06	2015/03/06		
							ZAM000075597		7.358											2015/06/06	2015/06/06		
							ZAM000075597		7.525											2015/09/07	2015/09/07		
							ZAM000075597		7.742											2015/12/07	2015/12/07		
							ZAM000075597		8.242											2016/03/07	2016/03/07		
							ZAM000075597		8.533											2016/06/07	2016/06/07		
							ZAM000075597		8.583											2016/09/07	2016/09/07		
							ZAM000075597		8.583											2016/12/07	2016/12/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD201503053JU03XXXXPL895.	INVESTEC BANK LIMITED	Matured	2012/03/07		2015/03/06	ZAM000075605	120000000	6.95		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
							ZAM000075605		6.95												2012/12/06		
							ZAM000075605		6.95											2012/03/07			
							ZAM000075605		6											2012/06/07	2012/06/07		
							ZAM000075605		6.025											2012/09/07	2014/12/06		
							ZAM000075605		6.075											2012/12/06	2014/09/06		
							ZAM000075605		6.056											2013/03/05	2014/06/05		
							ZAM000075605		6.075											2013/06/05	2013/06/05		
							ZAM000075605		6.085											2013/09/05	2013/09/05		
							ZAM000075605		6.161											2013/12/05	2015/03/05		
							ZAM000075605		6.75											2014/03/05	2014/03/05		
							ZAM000075605		6.75											2014/06/05	2014/03/05		
							ZAM000075605		7.083											2014/09/06	2012/06/05		
							ZAM000075605		7.033											2014/12/06	2013/09/06		
Floating Rate Notes	SCBFRNX201503053JU03XXXXPL889.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/03/07		2015/03/06	ZAM000075621	60000000	6.49		ISDF	None		ZAR-JIBAR3	PLUS-89-BPS		None	Issuer Defined					Category3
							ZAM000075621		6.49												2014/12/06		
							ZAM000075621		6.49											2012/03/07			
							ZAM000075621		6											2012/06/07	2012/06/07		
							ZAM000075621		5.960											2012/09/07	2013/06/07		
							ZAM000075621		6.010											2012/12/07	2013/12/06		
							ZAM000075621		6.010											2013/03/07	2014/09/06		
							ZAM000075621		6.015											2013/06/07	2012/06/07		
							ZAM000075621		6.025											2013/09/06	2013/09/06		
							ZAM000075621		6.127											2013/12/06	2013/03/07		
							ZAM000075621		6.615											2014/03/07	2014/06/06		
							ZAM000075621		6.68											2014/06/06	2015/03/06		
							ZAM000075621		7.002											2014/09/06	2014/03/07		
							ZAM000075621		6.873											2014/12/06	2013/09/06		
Treasury Bills	NATTBX201303061	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/07		2013/03/06	ZAM000074605	5899000000				None											Category1
Negotiable Certificates Of Deposit	ABFNCX201303073TL495	ABSA BANK LIMITED	Matured	2012/03/07		2013/03/07	ZAM000075371	100000000	6.495		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201203073TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2012/03/07	ZAM000075501	2000000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201203073TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/08		2012/09/08	ZAM000075761	2000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201203073TL050000	RAND MERCHANT BANK	Matured	2012/03/08		2012/06/07	ZAM000075647	2000000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201203073TL250000	RAND MERCHANT BANK	Matured	2012/03/08		2013/03/08	ZAM000075639	9000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201303073JU03XXXXPL875	INVESTEC BANK LIMITED	Matured	2012/03/08		2013/03/08	ZAM000075734	50000000	6.75		TERM	None											Category2
Notes	ABNHZ7Q201303083JU03XXXXPL875	AFRICAN BANK LTD (OLD)	Matured	2012/03/08		2013/03/08	ZAM000075746	110000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
							ZAM000075746		6.475												2013/12/08		
							ZAM000075746		6.475											2012/03/08			
							ZAM000075746		6											2012/06/08	2012/06/08		
							ZAM000075746		5.95											2012/09/10	2012/09/10		
							ZAM000075746		6											2012/12/10	2013/03/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD201303083JU03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/03/08		2013/03/08	ZAM000075712	150000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000075712		6.1												2013/03/08		
							ZAM000075712		6.1											2012/03/08			
							ZAM000075712		6											2012/06/08	2012/06/08		
							ZAM000075712		5.575											2012/09/07	2012/09/07		
							ZAM000075712		5.625											2012/12/07	2012/12/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201303073JU03XXXXPL450	NEDBANK CAPITAL	Matured	2012/03/08		2013/03/07	ZAM000075688	50000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000075688		4												2013/03/07		
							ZAM000075688		4											2012/03/08			
							ZAM000075688		4											2012/06/07	2012/06/07		
							ZAM000075688		4.475											2012/09/07	2012/09/07		
							ZAM000075688		5.525											2012/12/07	2012/12/07		
Floating Rate Notes	ABFFRNX201303073JU03XXXXPL640.	ABSA BANK LIMITED	Matured	2012/03/08		2013/03/08	ZAM000075720	40000000	4		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000075720		4												2013/03/08		
							ZAM000075720		4											2012/03/08			
							ZAM000075720		4											2012/06/07	2012/06/07		
							ZAM000075720		4.475											2012/09/07	2012/09/07		
							ZAM000075720		5.525											2012/12/07	2012/12/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD201303073JU03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/03/08		2013/03/07	ZAM000075753	43000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined					Category3
							ZAM000075753		6.05												2012/06/07		
							ZAM000075753		6.05											2013/03/07			
							ZAM000075753		5.55											2012/09/07	2012/12/07		
							ZAM000075753		5.605											2012/12/07	2013/03/07		
Promissory Notes	NBKPN00201206072TL575500	NEDBANK CAPITAL	Matured	2012/03/08		2012/06/07	ZAM000075686	22000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201203072TL80.	INVESTEC BANK LIMITED	Matured	2012/03/08		2012/06/07	ZAM000075738	200000000	5.8		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201203071	ESKOM HOLDINGS SOC LTD TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/03/09		2012/03/09	ZAM000075811	2000000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201303073JU03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/08		2013/03/08	ZAM000075670	170000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000075670		4												2013/03/08		
							ZAM000075670		4											2012/03/08			
							ZAM000075670		4											2012/06/08	2012/06/08		
							ZAM000075670		4.475											2012/09/10	2012/09/10		
							ZAM000075670		5.525											2012/12/10	2012/12/10		
Floating Rate Notes	RAMFRNX201303073JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/03/08		2013/03/08	ZAM000075654	0	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000075654		4												2013/03/08		
							ZAM000075654		4											2012/03/08			
							ZAM000075654		4											2012/06/07	2012/06/07		
							ZAM000075654		4.475											2012/09/07	2012/09/07		
							ZAM000075654		5.525											2012/12/07	2012/12/07		
Floating Rate Notes	RAMFRNX201303083JU03XXXXPL0.41	RAND MERCHANT BANK	Matured	2012/03/09		2013/03/08	ZAM000075678	46000000	4.01		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined					Category3
							ZAM000075678		4.01												2013/03/08		
							ZAM000075678		4.01											2012/03/08			
							ZAM000075678		4											2012/06/11	2012/06/11		
							ZAM000075678		3.485											2012/09/10	2012/09/10		
							ZAM000075678		5.515											2012/12/10	2012/12/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201303073JU03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09		2013/03/08	ZAM000075686	4000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000075686		4												2013/03/08		
							ZAM000075686		4											2012/03/08			
							ZAM000075686		4											2012/06/11	2012/06/11		
							ZAM000075686		3.485											2012/09/10	2012/09/10		
							ZAM000075686		5.515											2012/12/10	2012/12/10		
Floating Rate Notes	ABFFRNX201303083JU03XXXXPL640.	ABSA BANK LIMITED	Matured	2012/03/09		2013/03/08	ZAM000075652	6000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000075652		4												2013/03/08		
							ZAM000075652		4											2012/03/08			
							ZAM000075652		4											2012/06/07	2012/06/07		
							ZAM000075652		4.475											2012/09/07	2012/09/07		
							ZAM000075652		5.525											2012/12/07	2012/12/07		
Floating Rate Notes	RAMFRNX201303083JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/03/09		2013/03/08	ZAM000075694	30000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000075694		4												2013/03/08		
							ZAM000075694		4											2012/03/08			
							ZAM000075694		4											2012/06/11	2012/06/11		
							ZAM000075694		3.475											2012/09/10	2012/09/10		
							ZAM000075694		5.525											2012/12/10	2012/12/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201403063JU03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION

								ZAM000076421	5.475											2012-09-14	2012-09-14		
								ZAM000076421	5.525											2012-12-14	2012-12-14		
Negotiable Certificates Of Deposit	ABPNCD2013000275.25	ABSA BANK LIMITED	Matured	2012-03/15		2013-03-25	ZAM000076442	199000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013000275.25	STANDARD BANK LIMITED	Matured	2012-03/15		2013-03-25	ZAM000076504	127000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNLNCD2013000275.35	INVESTEC BANK LIMITED	Matured	2012-03/15		2013-03-25	ZAM000076504	127500000	6.35	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	KSPCP2012030141	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012-03/15		2012-06-14	ZAM000076520	50000000	0		None												Category1
Negotiable Certificates Of Deposit	ABPNCD2013000275.25	ABSA BANK LIMITED	Matured	2012-03/15		2013-03-25	ZAM000076447	150000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013000275.25	ABSA BANK LIMITED	Matured	2012-03/15		2013-03-25	ZAM000076488	310000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013000275.25	ABSA BANK LIMITED	Matured	2012-03/15		2013-03-25	ZAM000076536	450000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013000275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/15		2013-03-25	ZAM000076553	113000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013000275.50	NEDBANK CAPITAL	Matured	2012-03/15		2013-03-25	ZAM000076413	100000000	6.50	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013000275.50500	NEDBANK CAPITAL	Matured	2012-03/15		2013-03-25	ZAM000076413	67000000	6.525	TERM	None												Category2
Floating Rate Notes	RAMFRN2014031432JE03XXXXPL70.725	RAND MERCHANT BANK	Matured	2012-03/15		2014-03-14	ZAM000076454	0	6.325	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012-06-14					Category3
							ZAM000076454		6.325											2012-03-15			
							ZAM000076454		6.35											2012-06-14			
							ZAM000076454		5.85											2012-09-14			
							ZAM000076454		5.85											2012-12-14			
							ZAM000076454		5.85											2013-03-14			
							ZAM000076454		5.85											2013-06-14			
							ZAM000076454		5.895											2013-09-14			
							ZAM000076454		5.945											2013-12-17			
Linked Negotiable Certificates Of Deposit	SBSLNCD2013091333JI03XXXXPL53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/15		2013-09-12	ZAM000076553	250000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined				2013-09-12		Category3
							ZAM000076553		6.13											2012-03-12			
							ZAM000076553		6.125											2012-06-12	2012-06-12		
							ZAM000076553		5.605											2012-09-12	2012-09-12		
							ZAM000076553		5.605											2012-12-12	2012-12-12		
							ZAM000076553		5.605											2013-03-12	2013-03-12		
							ZAM000076553		5.605											2013-06-12	2013-06-12		
Floating Rate Notes	ABFFRN2013031533JE03XXXXPL40	ABSA BANK LIMITED	Matured	2012-03/15		2013-03-15	ZAM000076512	82000000	0	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012-06-15					Category3
							ZAM000076512		6											2012-03-15			
							ZAM000076512		5.995											2012-06-15			
							ZAM000076512		5.475											2012-09-17			
							ZAM000076512		5.525											2012-12-18			
Negotiable Certificates Of Deposit	ABPNCD2013031875.25	ABSA BANK LIMITED	Matured	2012-03/16		2013-03-18	ZAM000076566	80000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2013031375.175	INVESTEC BANK LIMITED	Matured	2012-03/16		2013-01-17	ZAM000076566	230000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013031375.1500	NEDBANK CAPITAL	Matured	2012-03/16		2013-01-17	ZAM000076579	250000000	6.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013031375.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/16		2013-03-18	ZAM000076595	200000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013031375.3500	NEDBANK CAPITAL	Matured	2012-03/16		2013-03-18	ZAM000076579	325000000	6.325	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013041875.13500	NEDBANK CAPITAL	Matured	2012-03/16		2012-06-18	ZAM000076587	150000000	5.535	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013031375.13	ABSA BANK LIMITED	Matured	2012-03/16		2013-01-21	ZAM000076594	1900000	6.13	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013031375.14000	ABSA BANK LIMITED	Matured	2012-03/16		2013-01-21	ZAM000076608	100000000	6.14	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013031375.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/16		2013-01-21	ZAM000076728	1000000	6.075	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012036101	ESKOM HOLDINGS SOC LTD	Matured	2012-03/16		2012-06-12	ZAM000076611	20000000	0		None												Category1
Negotiable Certificates Of Deposit	SBSNCD2013031375.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/16		2013-12-12	ZAM000076710	0	6.075	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013031435JE03XXXXPL400	NEDBANK CAPITAL	Matured	2012-03/16		2013-03-14	ZAM000076645	50000000	0	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				2013-09-14		Category3
							ZAM000076645		6											2012-03-14			
							ZAM000076645		5.990											2012-06-14	2013-03-14		
							ZAM000076645		5.475											2012-09-14	2012-12-14		
							ZAM000076645		5.525											2012-12-14	2012-06-14		
Notes	ABINOTZ2013031533JE03XXXXPL875	AFRICAN BANK LTD (ZLG)	Matured	2012-03/16		2013-03-15	ZAM000076660	228000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined				2013-03-15		Category3
							ZAM000076660													2012-03-15	2013-03-15		
							ZAM000076660		6.475											2012-06-15			
							ZAM000076660		6											2012-09-17	2012-09-16		
							ZAM000076660		5.95											2012-09-17	2012-09-17		
							ZAM000076660		6											2012-12-16	2012-12-16		
Negotiable Certificates Of Deposit	RANNCD2013031527A250000	RAND MERCHANT BANK	Matured	2012-03/16		2013-03-15	ZAM000076561	180000000	6.25	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012036131	ESKOM HOLDINGS SOC LTD	Matured	2012-03/16		2012-06-14	ZAM000076693	10000000	0		None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2013031933JE03XXXXPL940	NEDBANK CAPITAL	Matured	2012-03/19		2013-03-18	ZAM000076777	350000000	6.34	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined				2013-09-18		Category3
							ZAM000076777		6.34											2012-03-18			
							ZAM000076777		6.015											2012-06-18	2012-06-18		
							ZAM000076777		6.065											2012-09-18	2012-12-18		
							ZAM000076777		6.065											2012-12-18	2013-12-18		
							ZAM000076777		6.065											2013-03-18	2014-03-18		
							ZAM000076777		6.065											2013-06-18	2014-06-18		
							ZAM000076777		6.070											2013-09-18	2013-09-18		
							ZAM000076777		6.11											2013-12-18	2013-12-18		
							ZAM000076777		6.665											2014-03-18	2014-03-18		
							ZAM000076777		6.74											2014-06-18	2014-06-18		
							RAMFRN2013031933JE03XXXXPL40.4	7.073												2014-09-19	2013-09-19		
Floating Rate Notes		RAND MERCHANT BANK	Matured	2012-03/19		2013-03-18	ZAM000076736	110000000	0	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2014-12-18	2015-03-18	Category3
							ZAM000076736													2012-03-18	2013-03-18		
							ZAM000076736		6											2012-03-19			
							ZAM000076736		5.470											2012-06-18	2012-06-18		
							ZAM000076736		5.520											2012-12-18	2012-12-18		
Negotiable Certificates Of Deposit	NBNNCD2013091875.85000	NEDBANK CAPITAL	Matured	2012-03/19		2012-09-18	ZAM000076751	685000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013091875.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/19		2012-09-18	ZAM000076819	0	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013061875.53500	NEDBANK CAPITAL	Matured	2012-03/19		2012-06-18	ZAM000076769	100000000	5.535	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013061875.525	NEDBANK CAPITAL	Matured	2012-03/19		2012-06-18	ZAM000076868	300000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013061875.5250000	RAND MERCHANT BANK	Matured	2012-03/19		2012-06-18	ZAM000076876	0	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013061875.55	ABSA BANK LIMITED	Matured	2012-03/19		2012-06-18	ZAM000076827	200000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013061875.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/19		2012-06-18	ZAM000076857	750000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013091875.850000	RAND MERCHANT BANK	Matured	2012-03/19		2012-09-17	ZAM000076943	250000000	5.850	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013091875.860	NEDBANK CAPITAL	Matured	2012-03/19		2012-09-18	ZAM000076850	400000000	5.86	TERM	None												Category2
Floating Rate Notes	ABFFRN2013031933JE03XXXXPL40.40	ABSA BANK LIMITED	Matured	2012-03/19		2013-03-18	ZAM000076744	250000000	0	OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012-06-19					Category3
							ZAM000076744		6											2012-03-19			
							ZAM000076744		5.470											2012-09-19			
							ZAM000076744		5.520											2012-12-19			
Negotiable Certificates Of Deposit	ABPNCD2013091875.825	ABSA BANK LIMITED	Matured	2012-03/19		2012-09-18	ZAM000076793	3000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013091875.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/19		2012-06-18	ZAM000076835	2000000	5.525	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013103JJ03XXXXPL895	INVESTEC BANK LIMITED	Matured	2012-03/19		2013-03-18	ZAM000076785	140000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				2013-03-18		Category3
							ZAM000076785													2012-03-18	2013-03-18		
							ZAM000076785		4.55											2012-06-18			
							ZAM000076785													2012-09-18	2012-12-18		
							ZAM000076785		6.020											2012-12-18	2014-03-18		
							ZAM000076785		6.070											2013-03-18	2012-12-18		
							ZAM000076785		6.070											2013-06-18	2014-06-18		
							ZAM000076785		6.090											2013-09-18	2013-06-18		
							ZAM000076785		6.095											2013-09-18	2013-09-18		
							ZAM000076785		6.175											2013-12-18	2013-12-18		
							ZAM000076785		6.675											2014-03-18	2013-09-18		
							ZAM000076785		6.75											2014-06-18	2014-09-18		
							ZAM000076785		7.090											2014-09-18	2014-12-18		
							ZAM000076785		7.033											2014-12-18	2014-12-18		
Negotiable Certificates Of Deposit	SBSNCD2013061875.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/20		2012-06-18	ZAM000076854	2000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013061875.5250000	RAND MERCHANT BANK	Matured	2012-03/20		2012-06-18	ZAM000076902	0	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013061875.55	ABSA BANK LIMITED	Matured	2012-03/20		2012-06-18	ZAM000076891	3000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013062571.5250000	RAND MERCHANT BANK	Matured	2012-03/20		2012-06-22	ZAM000076918	0	5.525	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	KSPCP2012036001	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012-03/20		2012-06-22	ZAM000076918	100000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESCPB2012030301	ESKOM HOLDINGS SOC LTD	Matured	2012-03/20		2012-06-20	ZAM000076892	10000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013020DJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/20		2015-03-20	ZAM000076884	150000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				2015-03-20		Category3
							ZAM000076884		6.55											2012-03-20			
							ZAM000076884													2012-06-20	2012-06-20		
							ZAM000076884		6.020											2012-09-20	2012-09-20		
							ZAM000076884		6.070											2012-12-20	2012-12-20		
							ZAM000076884		6.070											2013-03-20	2013-03-20		
							ZAM000076884		6.065											2013-06-20	2013-06-20		
							ZAM000076884		6.065											2013-09-20	2013-09-20		
							ZAM000076884		6.161											2013-12-20	2013-12-20		
							ZAM000076884		6.675											2014-03-20	2014-03-20		
							ZAM000076884		6.75											2014-06-20	2014-06-20		
							ZAM000076884		7.065											2014-09-20	2014-09-20		
							ZAM000076884		7.043											2014-12-20	2014-12-20		
Floating Rate Notes	ABFFRN2013031933JE03XXXXPL90	ABSA BANK LIMITED	Matured	2012-03/20		2015-03-19	ZAM000076967	3000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				2015-03-19		Category3
							ZAM000076967													2012-03-20	2012-09-19		
							ZAM000076967		6.5											2012-03-20			
							ZAM000076967		5.875											2012-06-19	2014-09-19		
							ZAM000076967		6.025											2012-09-19	2012-12-19		
							ZAM000076967		6.025											2012-12-19	2013-12-19		
							ZAM000076967		6.045											2013-03-19	2013-03-19		
							ZAM000076967		6.050											2013-06-19	2013-09-19		
							ZAM000076967		6.111											2013-12-19	2013-03-19		
							ZAM000076967		6.625											2014-03-19	2014-03-19		
							ZAM000076967		6.7											2014-06-19	2014-06-19		
							ZAM000076967		7.033											2014-09-19	2013-09-19		
							ZAM000076967		6.958											2014-12-19	2015-03-19		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013031933JE03XXXXPL90.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/20		2013-03-19	ZAM000076959	100000000	0	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013-03-19		Category3
							ZAM000076959													2012-03-20	2013-03-19		
							ZAM000076959		6											2012-06-20			
							ZAM000076959		5.470											2012-09-20	2012-06-20		
							ZAM000076959		5.520											2012-12-20	2012-09-20		
							ZAM000076959		5.520											2012-12-20	2012-12-20		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013030301	ESKOM HOLDINGS SOC LTD	Matured	2012-03/20		2013-03-20	ZAM000076900	10000000	0		None												Category1
Floating Rate Notes	ABFFRN2014030DJJ03XXXXPL725	ABSA BANK LIMITED	Matured	2012-03/20		2014-03-20	ZAM000076975	110000000	6.325	OUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012-06-20					Category3
							ZAM000076975		6.325											2012-03-20			
							ZAM000076975		5.8											2012-06-20			
							ZAM000076975		5.85											2012-12-20			
							ZAM000076975		5.85											2013-03-20			
							ZAM000076975		5.85											2013-06-20			
							ZAM000076975		5.858											2013-09-20			
							ZAM000076975		5.942											2013-12-20			
Floating Rate Notes	ABFFRN2017032DSJ03XXXXPL-1.2250	ABSA BANK LIMITED	Matured	2012-03/20		2017-03-20	ZAM000076983	270000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined				2017-03-20		Category3
							ZAM000076983													2012-03-20	2017-03-20		
							ZAM000076983		8.625											2012-06-20			
							ZAM000076983													2012-09-20	2012-06-20		
							ZAM000076983		8.3											2012-09-20	2012-12-20		
							ZAM000076983		6.35											2012-12-20	2013-03-20		
							ZAM000076983		6.35											2013-03-20	2013-06-20		
							ZAM000076983		6.395											2013-06-20	2013-09-20		
							ZAM000076983		6.445											2013-09-20	2013-12-20		
							ZAM000076983		6.56											2013-12-20	2014-03-20		
							ZAM000076983		7.505											2014-03-20	2014-06-20		
							ZAM000076983		7.358											2014-06-20	2015-03-20		
							ZAM000076983		7.311											2014-12-20	2014-12-20		
							ZAM000076983		7.333											2015-03-20	2014-09-20		
							ZAM000076983		7.533											2015-06-20	2015-06-20		
							ZAM000076983		7.533											2015-09-21	2015-09-21		
							ZAM000076983		7.825											2015-12-21	2015-12-21		
							ZAM000076983		8.406											2016-03-22	2016-03-22		
							ZAM000076983		8.533											2016-06-20	2016-06-20		
							ZAM000076983		8.583											2016-09-20	2016-09-20		
							ZAM000076983		8.583											2016-12-20	2013-06-20		
Treasury Bills	NATTBX2013030201	GOVERNMENT OF SOUTH AFRICA	Matured	2012-03/22		2013-03-22	ZAM000076637	5900000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013030201	ESKOM HOLDINGS SOC LTD	Matured	2012-03/22		2012-06-22	ZAM000077015	20000000			None												Category1
Debentures	SRIDEB2012041875.400	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/22		2012-04-18	ZAM000077114	10000000	5.4	TERM	None												Category2
Debentures	SRIDEB2012040275.445	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/22		2012-04-02	ZAM000077130	1250000000	5.445	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012092075.850000	RAND MERCHANT BANK	Matured	2012-03/22		2012-09-22	ZAM000077197	0	5.85	TERM	None												Category2
Debentures	SRIDEB2012041875.4	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/22		2012-04-18	ZAM000077098	1200000000	5.4	TERM	None												Category2
Debentures	SRIDEB2012040275.475	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/22		2012-04-02	ZAM000077096	350000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012092075.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/22		2012-09-22	ZAM000077049	200000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012092075.5050	ABSA BANK LIMITED	Matured	2012-03/22		2012-09-22	ZAM000077006	100000000	5.505	TERM	None												Category2
Debentures	SRIDEB2012040475.475	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/22		2012-04-04	ZAM000077072	100000000	5.47	TERM	None												Category2
Debentures	SRIDEB2012032875.460	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/22		2012-03-28	ZAM000077136	1050000000	5.46	TERM	None												Category2
Debentures	SRIDEB2012041875.530	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/22		2012-04-18	ZAM000077163	1750000000	5.3	TERM	None												Category2
Debentures	SRIDEB2012041875.460	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/22		2012-04-18	ZAM000077147	1000000000	5.46	TERM	None												Category2
Debentures	SRIDEB2012040275.460	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/22		2012-04-02	ZAM000077122	1250000000	5.46	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012092075.500000	RAND MERCHANT BANK	Matured	2012-03/22		2012-06-22	ZAM000077189	1000000	5.525	TERM	None												Category2
Debentures	SRIDEB2012032875.4000	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/22		2012-03-28	ZAM000077097	1000000000	5.4	TERM	None												Category2
Debentures	SRIDEB2012032875.450	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/22		2012-03-28	ZAM000077080	1538000000	5.45	TERM	None												Category2
Debentures	SRIDEB2012041875.495	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/22		2012-04-18	ZAM000077155	1000000000	5.495	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	KSPCP2012034141	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012-03/22		2012-06-22	ZAM000077018	100000000	0		None												Category1
Negotiable Certificates Of Deposit	SBSNCD2012092075.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/22		2012-06-22	ZAM000077031	190000000	5.525	TERM	None												Category2
Debentures	SRIDEB2012032875.375	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/22		2012-03-28	ZAM000077064	500000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012092075.5250000	RAND MERCHANT BANK	Matured	2012-03/22		2012-09-22	ZAM000077013	140000000	6.25	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013032DJJ03XXXXPL450	NEDBANK CAPITAL	Matured	2012-03/22		2013-03-22	ZAM000077066	450000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				2013-03-22		Category3
							ZAM000077066		6.05											2012-03-22			
							Z

							ZAM000078104	5.935											2013/03/26	2013/03/26		
							ZAM000078104	5.96											2012/06/26	2012/06/26		
							ZAM000078104	5.945											2012/09/26	2012/09/26		
							ZAM000078104	5.945											2012/12/31	2012/12/31		
							ZAM000078104	6.535											2014/03/31	2014/03/31		
							ZAM000078104	6.635											2014/06/30	2014/06/30		
Floating Rate Notes	RAMFRN20140302B5J03XXXXPLPG.725	RAND MERCHANT BANK	Matured	2012/03/30	2014/03/30	0	ZAM000078181	6.325		IDF	None		ZAR JIBAR	PLUS-0.725-PRCT		None		Issuer Defined		2014/03/30		Category3
							ZAM000078181															
							ZAM000078181	6.325											2012/03/30			
							ZAM000078181	5.75											2012/06/29	2012/06/29		
							ZAM000078181	5.82											2012/09/28	2012/09/28		
							ZAM000078181	5.85											2012/12/31	2012/12/31		
							ZAM000078181	5.85											2013/03/26	2013/03/26		
							ZAM000078181	5.875											2013/06/26	2013/06/26		
							ZAM000078181	5.895											2013/09/30	2013/09/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD201409303JI03XXXXPLB00	NEDBANK CAPITAL	Matured	2012/03/30	2014/09/30	4000000	ZAM000078211	6.4		IDF	None		ZAR JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined		2013/12/26		Category3
							ZAM000078211													2012/12/31		
							ZAM000078211	6.4											2012/03/30			
							ZAM000078211	6.405											2012/06/29	2012/06/29		
							ZAM000078211	5.865											2012/09/28	2012/09/28		
							ZAM000078211	5.915											2012/12/26	2012/03/26		
							ZAM000078211	5.915											2013/03/26	2013/03/26		
							ZAM000078211	5.95											2013/06/26	2013/06/26		
							ZAM000078211	5.933											2013/09/30	2014/09/30		
							ZAM000078211	6.011											2013/12/26	2013/12/26		
							ZAM000078211	6.525											2014/03/26	2014/03/26		
							ZAM000078211	6.525											2014/06/30	2013/06/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD201-209283JJ03XXXXPLPG.225	NEDBANK CAPITAL	Matured	2012/03/30	2012/09/28	100000000	ZAM000078229	5.825		IDF	None		ZAR JIBAR	PLUS-0.225-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000078229													2012/09/28		
							ZAM000078229	5.825											2012/03/30			
							ZAM000078229	5.83											2012/06/29	2012/06/29		
Negotiable Certificates Of Deposit	ABPNCD3201-209287TS.825	ABSA BANK LIMITED	Matured	2012/03/30	2012/09/28	9000000	ZAM000078179	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201-203287TS.325	INVESTEC BANK LIMITED	Matured	2012/03/30	2013/03/26	1230000000	ZAM000078137	6.325		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201-403303JJ03XXXXPLPG.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/30	2014/03/30	1500000	ZAM000078153	6.325		IDF	None		ZAR JIBAR	PLUS-0.725-PRCT		None		Issuer Defined				Category3
							ZAM000078153													2014/03/30		
							ZAM000078153	6.325											2012/03/30			
							ZAM000078153	6.33											2012/06/29	2012/06/29		
							ZAM000078153	5.788											2012/09/28	2012/09/28		
							ZAM000078153	5.88											2012/12/31	2012/12/31		
							ZAM000078153	5.85											2013/03/26	2013/03/26		
							ZAM000078153	5.875											2013/06/26	2013/06/26		
							ZAM000078153	5.895											2013/09/30	2013/09/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201-303283JJ03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/30	2013/03/26	285000000	ZAM000078203	6		IDF	None		ZAR JIBAR	PLUS-0.4-PRCT		None		Issuer Defined		2013/12/26		Category3
							ZAM000078203													2013/03/26		
							ZAM000078203	6											2012/03/30			
							ZAM000078203	6.005											2012/06/29	2012/06/29		
							ZAM000078203	5.465											2012/09/28	2012/09/28		
							ZAM000078203	5.525											2012/12/31	2012/12/31		
Negotiable Certificates Of Deposit	NBKNCD2013040327S.275	NEDBANK CAPITAL	Matured	2012/04/02	2013/04/02	1190000000	ZAM000078292	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012111079.00000	NEDBANK CAPITAL	Matured	2012/04/02	2012/10/02	1000000000	ZAM000078237	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012101079TS.85	INVESTEC BANK LIMITED	Matured	2012/04/02	2012/10/02	100000000	ZAM000078245	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012101079TS.8500000	RAND MERCHANT BANK	Matured	2012/04/02	2012/10/02	5000000	ZAM000078253	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012101079TS.8500000	RAND MERCHANT BANK	Matured	2012/04/02	2012/10/02	141000000	ZAM000078286	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012101079TS.575	INVESTEC BANK LIMITED	Matured	2012/04/03	2012/07/02	8000000	ZAM000078344	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012080277S.675	ABSA BANK LIMITED	Matured	2012/04/03	2012/08/01	10000000	ZAM000078294	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013040327S.23500	NEDBANK CAPITAL	Matured	2012/04/03	2013/04/02	70000000	ZAM000078278	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012081273S.100000	RAND MERCHANT BANK	Matured	2012/04/03	2012/08/01	100000000	ZAM000078302	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012101079TS.525	NEDBANK CAPITAL	Matured	2012/04/03	2012/10/02	30000000	ZAM000078308	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012101079TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/03	2012/10/02	20000000	ZAM000078316	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012101079TS.575	INVESTEC BANK LIMITED	Matured	2012/04/03	2012/10/02	50000000	ZAM000078331	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012101079TS.575	INVESTEC BANK LIMITED	Matured	2012/04/03	2012/10/02	50000000	ZAM000078337	5.575		TERM	None											Category2
Floating Rate Notes	ABIFFRN201304033U03XXXXPLP0.80	AFRICAN BANK LTD (OLD)	Matured	2012/04/03	2013/04/02	143650000	ZAM000078336	6.4		IDF	None		ZAR JIBAR	PLUS-0.8-PRCT		None		Issuer Defined				Category3
							ZAM000078336													2013/01/02		
							ZAM000078336	6.4											2012/04/03			
							ZAM000078336	6.425											2012/07/02	2012/10/02		
							ZAM000078336	5.875											2012/10/02	2013/04/02		
							ZAM000078336	5.915											2013/01/02	2012/07/02		
Floating Rate Notes	RAMFRN201304033U03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/04/03	2013/04/02	10000000	ZAM000078377	6		IDF	None		ZAR JIBAR	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000078377													2013/04/02		
							ZAM000078377	6											2012/04/03			
							ZAM000078377	6.005											2012/07/02	2012/07/02		
							ZAM000078377	5.465											2012/10/02	2012/10/02		
							ZAM000078377	5.515											2013/01/02	2013/01/02		
Floating Rate Notes	ABFFRN201504073U03XXXXPLP0.90	ABSA BANK LIMITED	Matured	2012/04/03	2015/04/02	1000000000	ZAM000078393	6.0		IDF	None		ZAR JIBAR	PLUS-0.9-PRCT		None		Issuer Defined				Category3
							ZAM000078393													2013/10/03		
							ZAM000078393	6.3											2012/04/03			
							ZAM000078393	6.135											2012/07/02	2014/10/03		
							ZAM000078393	5.575											2012/10/02	2013/04/02		
							ZAM000078393	5.615											2013/01/02	2014/01/02		
							ZAM000078393	6.015											2013/04/02	2013/04/02		
							ZAM000078393	6.025											2013/07/02	2013/07/02		
							ZAM000078393	6.045											2013/10/02	2012/10/03		
							ZAM000078393	6.125											2014/01/02	2012/07/03		
							ZAM000078393	6.125											2014/04/02	2013/04/02		
							ZAM000078393	6.725											2014/07/02	2014/07/02		
							ZAM000078393	6.975											2014/10/02	2015/04/07		
							ZAM000078393	7.025											2015/01/02	2015/01/02		
Negotiable Certificates Of Deposit	SBSNCD2012011003ZTS.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/03	2013/10/02	2000000	ZAM000078310	5.825		TERM	None											Category2
Floating Rate Notes	SCBFFRN201304032J03XXXXPLB97.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/04/03	2015/04/02	3000000000	ZAM000078401	6.51		IDF	None		ZAR JIBAR	PLUS-0.97-BPS		None		Issuer Defined				Category3
							ZAM000078401													2013/01/02		
							ZAM000078401	6.51											2012/04/03			
							ZAM000078401	6.575											2012/07/02	2014/01/03		
							ZAM000078401	6.045											2012/10/02	2013/04/03		
							ZAM000078401	6.095											2013/01/02	2014/10/03		
							ZAM000078401	6.095											2013/04/02	2015/04/02		
							ZAM000078401	6.115											2013/07/02	2013/10/03		
							ZAM000078401	6.115											2013/10/02	2013/10/03		
							ZAM000078401	6.195											2014/01/02	2014/04/03		
							ZAM000078401	6.695											2014/04/02	2012/10/03		
							ZAM000078401	6.795											2014/07/02	2014/07/02		
							ZAM000078401	7.045											2014/10/02	2012/07/03		
							ZAM000078401	7.095											2015/01/02	2015/01/02		
Floating Rate Notes	ABFFRN201404033Q03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2012/04/03	2014/04/02	1000000000	ZAM000078385	6.325		QUTR	Based on issue date	3	ZAR JIBAR	PLUS-0.725-PRCT		None	Quarterly Payment Cycle		2012/07/02			Category3
							ZAM000078385	6.325											2012/04/02			
							ZAM000078385	6.33											2012/07/02			
							ZAM000078385	5.88											2012/10/02			
							ZAM000078385	5.844											2013/01/02			
							ZAM000078385	5.85											2013/04/02			
							ZAM000078385	5.85											2013/07/02			
							ZAM000078385	5.95											2014/01/02			
Floating Rate Notes	ABFFRN201504023U03XXXXPLP0.90	ABSA BANK LIMITED	Matured	2012/04/04	2015/04/02	200000000	ZAM000078450	6.0		IDF	None		ZAR JIBAR	PLUS-0.9-PRCT		None		Issuer Defined				Category3
							ZAM000078450													2013/10/02		
							ZAM000078450	6.3											2012/04/04			
							ZAM000078450	6.135											2012/07/02	2014/07/02		
							ZAM000078450	5.575											2012/10/02	2013/04/02		
							ZAM000078450	6.015											2013/01/02	2014/04/02		
							ZAM000078450	6.025											2013/04/02	2012/10/03		
							ZAM000078450	6.045											2013/07/02	2015/04/02		
							ZAM000078450	6.045											2013/10/02	2013/10/02		
							ZAM000078450	6.117											2014/01/02	2014/01/02		
							ZAM000078450	6.725											2014/04/02	2012/10/03		
							ZAM000078450	7.008											2014/07/02	2012/07/03		
							ZAM000078450	7.025											2014/10/02	2012/07/02		
							ZAM000078450	7.025											2015/01/02	2015/01/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD201-304043J03XXXXPL450	NEDBANK CAPITAL	Matured	2012/04/04	2013/04/02	200000000	ZAM000078427	6		IDF	None		ZAR JIBAR	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000078427													2012/10/04		
							ZAM000078427	6											2012/04/04			
							ZAM000078427	5.995											2012/07/04	2013/04/04		
							ZAM000078427	5.475											2012/10/04	2012/07/04		
							ZAM000078427	5.515											2013/01/04	2012/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201-404033J03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2014/04/02	200000000	ZAM000078484	6.325		IDF	None		ZAR JIBAR	PLUS-0.725-PRCT		None		Issuer Defined				Category3
							ZAM000078484													2014/04/03		
							ZAM000078484	6.325											2012/04/04			
							ZAM000078484	6.33											2012/07/04	2012/07/04		
							ZAM000078484	5.8											2012/10/04	2012/10/04		
							ZAM000078484	5.844											2013/01/04	2013/01/04		
							ZAM000078484	5.85											2013/04/04	2013/04/04		
							ZAM000078484	5.861											2013/07/04	2013/07/04		
							ZAM000078484	5.95											2013/10/04	2013/10/04		
							ZAM000078484	6.395											2014/01/04	2014/01/04		
Negotiable Certificates Of Deposit	SBSNCD2013070475.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2013/07/04	7000000	ZAM000078560	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012110037TS.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2012/10/02	8000000	ZAM000078534	5.805		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012110037TS.8500000	RAND MERCHANT BANK	Matured	2012/04/04	2012/10/02	2000000	ZAM000078542	5.85		TERM	None											Category2
Debentures	SRBDEB2012000227TL.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/05/02	5000000	ZAM000078625	5.4		TERM	None											Category2
Debentures	SRBDEB2012000227TL.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/05/02	1890000000	ZAM000078633	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012110037TS.8500000	RAND MERCHANT BANK	Matured	2012/04/04	2012/10/02	5000000	ZAM000078773	5.85		TERM	None											Category2
Debentures	SRBDEB2012041827TL.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/04/18	4000000000	ZAM000078567	5.49		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012040275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2012/04/04	1000000000	ZAM000078708	6.225		TERM	None											Category2
Promissory Notes	IPNPRO201504027.40	INVESTEC BANK LIMITED	Matured	2012/04/04	2012/04/04	0	ZAM000078492	7.4		TERM	None											Category2
Debentures	SRBDEB2012041827TL.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/04/18	2000000	ZAM000078591	5.49		TERM	None											Category2
Debentures	SRBDEB2012041277TL.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/04/12	7000000	ZAM000078609	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012110037TS.910	NEDBANK CAPITAL	Matured	2012/04/04	2012/10/02	2000000	ZAM000078740	5.91		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012110037TS.910	NEDBANK CAPITAL	Matured	2012/04/04	2012/10/02	264000000	ZAM000078748	5.91		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012110037TS.8500000	RAND MERCHANT BANK	Matured	2012/04/04	2012/10/02	44000000	ZAM000078518	5.85		TERM	None											Category2
Debentures	SRBDEB2012041827TL.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/04/18	1725000000	ZAM000078583	5.5		TERM	None											Category2
Debentures	SRBDEB2012050227TL.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/05/02	5000000	ZAM000078633	5.49		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012040275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2012/04/04	500000000	ZAM000078566	6.225		TERM	None											Category2
Debentures	SRBDEB2012041827TL.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/04/18	3000000	ZAM000078773	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012110037TS.910	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2012/10/02	10000000	ZAM000078767	5.91		TERM	None											Category2
Treasury Bills	NATTBI0201304031	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/04	2013/04/03	7210000000	ZAM000078195				None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201-304043J03XXXXPL460	NEDBANK CAPITAL	Matured	2012/04/04	2013/04/02	150000000	ZAM000078674	6.06		IDF	None		ZAR JIBAR	PLUS-0.46-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000078674													2012/10/04		
							ZAM000078674	6.06											2012/04/04			
							ZAM000078674	6.055											2012/07/04	2013/04/04		
							ZAM000078674	5.535											2012/10/04	2013/01/04		
							ZAM000078674	5.575											2013/01/04	2012/07/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013040343J03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/04/04	2013/04/02	150000000	ZAM000078732	6.1		IDF	None		ZAR JIBAR	PLUS-50-BPS		None		Issuer Defined				Category3
							ZAM000078732													2012/10/04		
							ZAM000078732	6.1											2012/04/04			
							ZAM000078732	6.105											2012/07/04	2012/07/04		
							ZAM000078732	5.575											2012/10/04	2013/04/04		
							ZAM000078732	5.615											2013/01/04	2013/01/04		
Negotiable Certificates Of Deposit	RANNCD2012110037TS.8500000	RAND MERCHANT BANK	Matured	2012/04/04	2012/10/02	50000000	ZAM000078763	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012110047TS.85000	NEDBANK CAPITAL	Matured	2012/04/04	2012/10/02	9000000	ZAM000078526	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012110037TS.910	NEDBANK CAPITAL	Matured	2012/04/04	2012/10/02	1000000000	ZAM000078757	5.9		TERM	None											Category2
Debentures	SRBDEB2012041827TL.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/04/18	1425000000	ZAM000078617	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012080277S.675	ABSA BANK LIMITED	Matured	2012/04/04	2012/08/02	25000000	ZAM000078724	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012104275.825	ABSA BANK LIMITED	Matured	2012/04/04	2012/10/04	4000000	ZAM000078765	5.825		TERM	None											Category2
Floating Rate Notes	RAMFRN201504023U03XXXXPL0.9	RAND MERCHANT BANK	Matured	2012/04/04	2015/04/02	25000000	ZAM000078468	6.0		IDF	None		ZAR JIBAR	PLUS-0.9-PRCT		None		Issuer Defined				Category3
							ZAM000078468													2015/04/02		
							ZAM000078468	6.3											2012/04/04			
							ZAM000078468	6.135											2012/07/02	2012/07/02		
							ZAM000078468	5.575											2012/10/02	2013/10/02		
							ZAM000078468	6.015											2013/01/02	2013/01/02		
							ZAM000078468	6.025											2013/04/02	2013/04/02		
							ZAM000078468	6.045											2013/07/02	2013/07/02		
							ZAM000078468	6.045											2013/10/02	2013/10/02		
							ZAM000078468	6.117											2014/01/02	2014/01/02		
							ZAM000078468	6.725											2014/04/02	2012/10/02		
							ZAM000078468	6.725											2014/07/02	2012/10/02		
							ZAM000078468	7.008											2014/10/02	2014/10/02		
							ZAM000078468	7.025											2015/01/02	2015/01/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD201-304043J03XXXXPL425	NEDBANK CAPITAL	Matured	2012/04/04	2013/04/02	150000000	ZAM000078443	6.025		IDF	None		ZAR JIBAR	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000078443													2012/10/04		
							ZAM000078443	6.025											2012/04/04			
							ZAM000078443	6.02											2012/07/04	2013/04/04		
							ZAM000078443	5.5											2012/10/04	2012/10/04		
							ZAM000078443	5.545											2013/01/04	2012/07/04		
Floating Rate Notes	RAMFRN201505023U03XXXXPL97	RAND MERCHANT BANK	Matured	2012/04/04	2015/01/02	200000000	ZAM000078419	6.41		QUTR	Based on issue date	4	ZAR JIBAR	PLUS-0.97-PRCT		None	Quarterly Payment Cycle		2012/07/02			Category3
							ZAM000078419	6.41											2012/04/04			
							ZAM000078419	6.395											2012/07/02			
							ZAM000078419	5.945											2012/10/02			
							ZAM000078419	5.999											2013/01/01			
							ZAM000078419	5.995											2013/04/02			
							ZAM000078419	6.012											2013/07/02			
							ZAM000078419	6.012											2013/10/01			
							ZAM000078419	6.055											2014/04/07			
							ZAM000078419	6.495											2014/07/01			
							ZAM000078419	6.495											2014/07/07			
							ZAM000078419	6.945											2014/10/06			
Floating Rate Notes	RAMFRN201504023Q03XXXXPL0.9	RAND MERCHANT BANK	Matured	2012/04/04	2015/04/02	0	ZAM000078435	6.0		QUTR	Based on issue date	4	ZAR JIBAR	PLUS-0.9-PRCT		None	Quarterly Payment Cycle		2012/07/02			Category3
							ZAM000078435	6.0											2012/04/04			
							ZAM000078435	6.305											2012/07/02			
							ZAM000078435	5.875											2012/10/02			
							ZAM000078435	6.015											2013/01/02			
							ZAM000078435	6.025											2013/04/02			
							ZAM000078435	6.045											2013/07/02			
							ZAM000078435	6.045											2013/10/02			
							ZAM000078435	6.117											2014/01/02			
							ZAM000078435	6.625											2014/04/02			
							ZAM000078435	6.725											2014/07/02			
							ZAM000

							ZAM000079417	6.79										2012/04/11		
							ZAM000079417	6.725										2012/07/11	2012/07/11	
							ZAM000079417	6.025										2012/10/11	2012/10/11	
							ZAM000079417	6.025										2013/01/11	2013/01/11	
							ZAM000079417	6.278										2013/04/11	2013/04/11	
							ZAM000079417	6.3										2013/07/11	2013/07/11	
							ZAM000079417	6.293										2013/10/11	2013/10/11	
							ZAM000079417	6.375										2014/01/13	2014/01/13	
							ZAM000079417	6.8										2014/04/11	2014/04/11	
							ZAM000079417	6.953										2014/07/11	2014/07/11	
							ZAM000079417	7.025										2014/10/11	2014/10/11	
							ZAM000079417	7.275										2015/01/12	2015/01/12	
							ZAM000079417	7.258										2015/04/10	2015/04/13	
							ZAM000079417	7.506										2015/07/13	2015/07/13	
							ZAM000079417	7.456										2015/10/12	2015/10/12	
Floating Rate Notes	RMAFRN20151005UJ0XXXXPL01.06	RAND MERCHANT BANK	Matured	2012/04/11	2015/10/12	ZAM000079243	300000000	8.49		IDF	None		ZAR-JIBAR3	PLUS-1.06-PRCT		None	Issuer Defined			Category3
						ZAM000079243													2015/10/08	
						ZAM000079243		6.66										2012/04/11		
						ZAM000079243		6.655										2012/07/06	2012/07/06	
						ZAM000079243		6.195										2012/10/06	2012/10/06	
						ZAM000079243		6.186										2013/01/08	2013/01/08	
						ZAM000079243		6.185										2013/04/08	2013/04/08	
						ZAM000079243		6.25										2013/07/08	2013/07/08	
						ZAM000079243		6.202										2013/10/08	2013/10/08	
						ZAM000079243		6.283										2014/01/08	2014/01/08	
						ZAM000079243		6.792										2014/04/08	2014/04/08	
						ZAM000079243		6.885										2014/07/06	2014/07/06	
						ZAM000079243		7.125										2014/10/06	2014/10/06	
						ZAM000079243		7.149										2015/01/08	2015/01/08	
						ZAM000079243		7.166										2015/04/08	2015/04/08	
						ZAM000079243		7.218										2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130411SJ03XXXXPL20.500	NEDBANK CAPITAL	Matured	2012/04/11	2013/04/11	ZAM000079409	331000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000079409													2013/01/11	
						ZAM000079409		8.1										2012/04/11		
						ZAM000079409		8.125										2012/07/11	2012/07/11	
						ZAM000079409		5.576										2012/10/11	2012/10/11	
						ZAM000079409		5.561										2013/01/11	2013/04/11	
Floating Rate Notes	ABFFRN20150410JU03XXXXPL90.90	ABSA BANK LIMITED	Matured	2012/04/11	2015/04/10	ZAM000079441	17000000	8.6		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
						ZAM000079441													2013/01/10	
						ZAM000079441		8.6										2012/04/11		
						ZAM000079441		8.495										2012/07/10	2015/04/10	
						ZAM000079441		6.095										2012/10/10	2012/10/10	
						ZAM000079441		5.994										2013/01/10	2013/07/10	
						ZAM000079441		6.025										2013/04/10	2014/01/10	
						ZAM000079441		6.05										2013/07/10	2013/04/10	
						ZAM000079441		6.043										2013/10/10	2015/10/10	
						ZAM000079441		6.125										2014/01/10	2015/01/12	
						ZAM000079441		6.65										2014/04/10	2014/10/10	
						ZAM000079441		6.725										2014/07/10	2014/07/10	
						ZAM000079441		6.979										2014/10/10	2013/10/10	
						ZAM000079441		7.025										2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150410JU03XXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11	2015/04/10	ZAM000079474	16000000	8.5		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
						ZAM000079474													2015/04/10	
						ZAM000079474		8.5										2012/04/11		
						ZAM000079474		6.465										2012/07/11	2012/07/11	
						ZAM000079474		5.575										2012/10/11	2012/10/11	
						ZAM000079474		5.561										2013/01/11	2013/01/11	
						ZAM000079474		6.025										2013/04/11	2013/04/11	
						ZAM000079474		6.05										2013/07/11	2013/07/11	
						ZAM000079474		6.042										2013/10/11	2013/10/11	
						ZAM000079474		6.05										2014/01/11	2014/04/11	
						ZAM000079474		6.725										2014/07/11	2014/07/11	
						ZAM000079474		6.979										2014/10/10	2014/10/13	
						ZAM000079474		7.025										2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150410JU03XXXXPL90.900	NEDBANK CAPITAL	Matured	2012/04/11	2015/04/10	ZAM000079482	17000000	8.4		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000079482													2013/01/10	
						ZAM000079482		8.4										2012/04/11		
						ZAM000079482		6.495										2012/07/10	2013/10/10	
						ZAM000079482		5.975										2012/10/10	2012/10/10	
						ZAM000079482		5.994										2013/01/10	2013/07/10	
						ZAM000079482		6.025										2013/04/10	2014/01/10	
						ZAM000079482		6.05										2013/07/10	2015/04/10	
						ZAM000079482		6.042										2013/10/10	2015/04/10	
						ZAM000079482		6.125										2014/01/10	2015/01/12	
						ZAM000079482		6.65										2014/04/10	2014/07/10	
						ZAM000079482		6.725										2014/07/10	2014/07/10	
						ZAM000079482		6.979										2014/10/10	2012/07/10	
						ZAM000079482		7.025										2015/01/12	2014/10/10	
Floating Rate Notes	RMAFRN20150410JU03XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/04/11	2015/04/10	ZAM000079466	17000000	8.5		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
						ZAM000079466													2015/04/10	
						ZAM000079466		8.5										2012/04/11		
						ZAM000079466		6.495										2012/07/10	2012/07/10	
						ZAM000079466		5.975										2012/10/10	2012/10/10	
						ZAM000079466		5.994										2013/01/10	2013/07/10	
						ZAM000079466		6.025										2013/04/10	2013/07/10	
						ZAM000079466		6.05										2013/07/10	2013/07/10	
						ZAM000079466		6.042										2013/10/10	2013/10/10	
						ZAM000079466		6.125										2014/01/10	2014/01/10	
						ZAM000079466		6.65										2014/04/10	2014/04/10	
						ZAM000079466		6.725										2014/07/10	2014/07/10	
						ZAM000079466		6.979										2014/10/10	2012/07/10	
						ZAM000079466		7.025										2015/01/12	2014/10/10	
Floating Rate Notes	ABFFRN20150410JU03XXXXPL92.92	ABSA BANK LIMITED	Matured	2012/04/11	2015/04/10	ZAM000079035	200000000	8.52		IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined			Category3
						ZAM000079035													2013/01/10	
						ZAM000079035		8.53										2012/04/11		
						ZAM000079035		6.495										2012/07/10	2013/10/10	
						ZAM000079035		5.995										2012/10/10	2012/10/10	
						ZAM000079035		6.014										2013/01/10	2013/07/10	
						ZAM000079035		6.048										2013/04/10	2014/01/10	
						ZAM000079035		6.07										2013/07/10	2013/04/10	
						ZAM000079035		6.066										2013/10/10	2012/07/10	
						ZAM000079035		6.145										2014/01/10	2015/01/12	
						ZAM000079035		6.67										2014/04/10	2014/07/10	
						ZAM000079035		6.746										2014/07/10	2014/07/10	
						ZAM000079035		6.999										2014/10/10	2015/04/10	
						ZAM000079035		7.048										2015/01/12	2014/04/10	
Debentures	SRBDE00201204185TL485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/04/18	ZAM000079176	370000000	5.485		TFR	None									Category2
Debentures	SRBDE00201205075L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/11	2012/05/18	ZAM000079202	250000000	5.44		TFR	None									Category2
Floating Rate Notes	RMAFRN20130411MJ01XXXXPL92.42	RAND MERCHANT BANK	Matured	2012/04/11	2013/04/11	ZAM000079021	0	5.903		MHY	None	11	ZAR_JIBAR1	PLUS-0.42-PRCT		None	Monthly Payment Cycle	2012/05/11		Category3
						ZAM000079027		5.903										2012/04/11		
						ZAM000079027		5.913										2012/05/11		
						ZAM000079027		5.98										2012/06/11		
						ZAM000079027		5.91										2012/07/11		
						ZAM000079027		5.37										2012/08/10		
						ZAM000079027		5.391										2012/09/11		
						ZAM000079027		5.35										2012/10/11		
						ZAM000079027		5.413										2012/11/11		
						ZAM000079027		5.414										2012/01/11		
						ZAM000079027		5.401										2013/02/11		
						ZAM000079027		5.446										2013/03/11		
Floating Rate Notes	ABFFRN20130412JU03XXXXPL92.425	ABSA BANK LIMITED	Matured	2012/04/12	2013/04/12	ZAM000079565	540000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
						ZAM000079565													2013/04/12	
						ZAM000079565		6.025										2012/04/12		
						ZAM000079565		4										2012/07/12	2012/07/12	
						ZAM000079565		5.5										2012/10/12	2012/10/12	
						ZAM000079565		5.506										2012/01/14	2013/01/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130412JU03XXXXPL92.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12	2013/04/12	ZAM000079573	150000000	4		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
						ZAM000079573													2013/04/12	
						ZAM000079573		4										2012/04/12		
						ZAM000079573		5.979										2012/07/12	2012/07/12	
						ZAM000079573		5.479										2012/10/12	2012/10/12	
						ZAM000079573		5.481										2013/01/14	2013/01/14	
Floating Rate Notes	ABBFRN20130412JU03XXXXPL92.825	AFRICAN BANK LTD (OLD)	Matured	2012/04/12	2013/04/12	ZAM000079599	165000000	6.425		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			Category3
						ZAM000079599													2013/10/12	
						ZAM000079599		6.425										2012/04/12		
						ZAM000079599		5.4										2012/07/12	2012/07/12	
						ZAM000079599		5.5										2012/10/12	2013/01/14	
						ZAM000079599		5.906										2013/01/14	2013/04/12	
Floating Rate Notes	RMAFRN20130412JU03XXXXPL90.4	RAND MERCHANT BANK	Matured	2012/04/12	2013/04/12	ZAM000079649	35000000	8		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
						ZAM000079649													2013/04/12	
						ZAM000079649		8										2012/04/12		
						ZAM000079649		5.979										2012/07/12	2012/07/12	
						ZAM000079649		5.479										2012/10/12	2012/10/12	
						ZAM000079649		5.481										2013/01/14	2013/01/14	
Floating Rate Notes	RMAFRN20150410JU03XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/04/12	2015/04/12	ZAM000079656	2000000	8.5		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
						ZAM000079656													2015/04/12	
						ZAM000079656		8.5										2012/04/12		
						ZAM000079656		6.495										2012/07/10	2012/07/10	
						ZAM000079656		5.975										2012/10/10	2012/10/10	
						ZAM000079656		5.994										2013/01/10	2013/01/10	
						ZAM000079656		6.035										2013/04/10	2013/04/10	
						ZAM000079656		6.05										2013/07/10	2013/07/10	
						ZAM000079656		6.042										2013/10/10	2013/10/10	
						ZAM000079656		6.125										2014/01/10	2014/07/10	
						ZAM000079656		6.65										2014/04/10	2014/06/10	
						ZAM000079656		6.725										2014/07/10	2014/07/10	
						ZAM000079656		6.973										2014/10/10	2014/10/10	
						ZAM000079656		7.025										2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130412SJ03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/04/12	2013/04/12	ZAM000079631	0	8.1		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
						ZAM000079631													2013/10/12	
						ZAM000079631		8.1										2012/04/12		
						ZAM000079631		6.075										2012/07/12	2012/07/12	
						ZAM000079631		5.575										2012/10/12	2013/01/11	
						ZAM000079631		5.581										2013/01/11	2013/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140411SJ03XXXXPL92.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12	2014/04/11	ZAM000079664	100000000	8.325		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
						ZAM000079664													2014/04/11	
						ZAM000079664		6.325										2012/04/12		
						ZAM000079664		5.5										2012/07/12	2012/07/12	
						ZAM000079664		5.5										2012/10/12	2012/10/12	
						ZAM000079664		5.506										2013/01/14	2013/01/14	
						ZAM000079664		5.65										2013/04/12	2013/04/12	
						ZAM000079664		5.86										2013/10/14	2013/10/14	
						ZAM000079664		5.96										2014/01/13	2014/01/13	
Floating Rate Notes	ABFFRN20150412JU03XXXXPL90	ABSA BANK LIMITED	Matured	2012/04/12	2015/04/12	ZAM000079680	30000000	8.5		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
						ZAM000079680													2013/01/10	
						ZAM000079680		8.5										2012/04/12		
						ZAM000079680		6.075										2012/07/12	2012/07/12	
						ZAM000079680		5.575										2012/10/10	2013/01/11	
						ZAM000079680		5.561										2013/01/11	2013/04/12	
Negotiable Certificates Of Deposit	ABIPNCD20130412ST6.235	ABSA BANK LIMITED	Matured	2012/04/12	2013/04/12	ZAM000079557	50000000	6.225		TFR	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20130411ST5.800	NEDBANK CAPITAL	Matured	2012/04/12	2013/10/11	ZAM000079563	100000000	5.8		TFR	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20121011ST5.80000	NEDBANK CAPITAL	Matured	2012/04/12	2012/10/08	ZAM000079524	150000000	5.8		TFR	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD20121002ST5.85	ABSA BANK LIMITED	Matured	2012/04/12	2012/10/02	ZAM000079508	100000000	5.85		TFR	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD20121012ST5.855	ABSA BANK LIMITED	Matured	2012/04/12	2012/10/12	ZAM000079540	50000000	5.855		TFR	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20110411ST6.32500	NEDBANK CAPITAL	Matured	2012/04/12	2013/04/11	ZAM000079515	150000000	6.325		TFR	None									Category2
Negotiable Certificates Of Deposit	SBWNCD20120127ST5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12	2012/07/27	ZAM000079507	200000000	5.525		TFR	None									Category2
Negotiable Certificates Of Deposit	SBWNCD20121011ST5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12	2012/10/11	ZAM000079523	1000000	5.825		TFR	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD20121012ST5.85	ABSA BANK LIMITED	Matured	2012/04/12	2012/10/12	ZAM000079532	130000000				None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20120130ST31	ESKOM HOLDINGS SOC LTD	Matured	2012/04/12	2012/05/30	ZAM000079480	500000000				None									Category1
Negotiable Certificates Of Deposit	NBNNCD20120412ST6.39500	NEDBANK CAPITAL	Matured	2012/04/12	2013/04/12	ZAM000079516	700000000	6.325		TFR	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD20110413ST5.74	ABSA BANK LIMITED	Matured	2012/04/13	2011/04/13	ZAM000079571	50000000	5.74		TFR	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD20121132ST5.97	ABSA BANK LIMITED	Matured	2012/04/13	2012/12/12	ZAM000079598	50000000	5.97		TFR	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD20120903ST5.725	ABSA BANK LIMITED	Matured	2012/04/13	2012/09/04	ZAM000079572	20000000	5.725		TFR	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD20121003ST5.8	ABSA BANK LIMITED	Matured	2012/04/13	2012/10/03	ZAM000079574	50000000	5.8		TFR	None									Category2
Floating Rate Notes	RMAFRN20130412JU03XXXXPL90.4	RAND MERCHANT BANK	Matured	2012/04/13	2013/04/12	ZAM000079776	400000000	6.04		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
						ZAM000079776													2012/10/15	
						ZAM000079776		4.4										2012/04/12		
						ZAM000079776		6.3										2012/07/12	2013/04/12	
						ZAM000079776		6.375										2012/10/12	2012/07/12	
						ZAM000079776		5.875										2012/10/10	2012/07/13	
						ZAM000079776		5.479										2012/10/12	2012/10/12	
						ZAM000079776		5.481										2013/01/14	2013/01/14	
Floating Rate Notes	ABBFRN20150413JU03XXXXPL91.95	AFRICAN BANK LTD (OLD)	Matured	2012/04/13	2015/04/13	ZAM000079714	200000000	7.55		IDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined			Category3
						ZAM000079714													2013/01/14	
						ZAM000079714		7.55										2012/04/13		
						ZAM000079714		7.525										2012/07/13	2012/07/13	
						ZAM000079714		7.050										2012/10/13	2015/01/13	
						ZAM000079714		7.031										2013/01/14	2015/04/13	
						ZAM000079714		7.075										2013/04/15	2013/04/15	
						ZAM000079714		7.1										2013/07/15	2013/07/15	
						ZAM000079714		7.050										2013/10/15	2013/10/14	
						ZAM000079714		7.125										2014/01/13	2014/01/13	
						ZAM000079714		7.7										2014/04/14	2014/07/14	
						ZAM000079714		7.783										2014/07/14	2014/10/13	
						ZAM000079714		8.025										2014/10/13	2014/04/14	
						ZAM000079714		8.075										2015/01/13	2012/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130412SJ03XXXXPL90.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/13	2013/04/12	ZAM000079789	114000000	4		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
						ZAM000079789													2013/04/12	
						ZAM000079789		4										2012/04/12		
						ZAM000079789		5.979										2012/07/12	2012/07/12	
						ZAM000079789		5.479										2012/10/12	2012/10/15	
						ZAM000079789		5.481										2013/01/14	2013/01/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130413SJ03XXXXPL90.925	NEDBANK CAPITAL	Matured	2012/04/13	2015/04/13	ZAM000079805	1100000000	8.525		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000079805													2014/01/13	
						ZAM000079805		8.525										2013/04/13		
						ZAM000079805		8.5										2012/07/16	2012/07/16	
						ZAM000079805		6										2012/10/16	2012/10/16	
						ZAM000079805		6.006										2013/01/16	2013/01/16	
						ZAM000079805		6.05										2013/04/16	2013/04/16	
						ZAM000079805		6.03										2013/07/16	2014/07/16	
						ZAM000079805		6.05										2013/10/16	2013/04/16	
						ZAM000079805		6.14										2014/01/16	2015/04/13	
						ZAM000079805		6.650										2014/04/16	2014/06/16	
						ZAM000079805		6.725										2014/07/16	2013/07/16	
						ZAM000079805		7.01										2014/10/16	2014/10/16	
Floating Rate Notes	ABFFRN20170413JU03XXXXPL91.225	ABSA BANK LIMITED	Matured	2012/04/13	2017/04/13	ZAM000079813	2000000	8.55		IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined			Category3
						ZAM000079813													2017/04/13	
						ZAM000079813		8.825										2012/04/13		
						ZAM000079813		6.8										2012/07/13	2015/04/13	
						ZAM000079813		6.8										2012/10/15	2012/10/15	
						ZAM000079813		6.306										2013/01/14	2014/04/14	
						ZAM000079813		6.35										2013/04/15	2013/04/15	
						ZAM000079813		6.375										2013/07/15	2013/07/15	
						ZAM000079813		6.367										2013/10/14	2013/10/14	
						ZAM000079813		6.45										2014/01/13	2016/07/13	
						ZAM000079813		6.975										2014/04/14	2013/01/14	
						ZAM000079813		7.025										2014/07/14	2014/07/14	
						ZAM000079813		7.125										2014/10/14	2014/10/13	
						ZAM000079813		7.35										2015/01/13	2016/01/13	
						ZAM000079813		7.333										2015/04/13	2015/07/13	
						ZAM000079813		7.383										2015/07/13	2015/07/13	
						ZAM000079813		7.533										2015/10/15	2015/10/13	
						ZAM000079813		7.883										2016/01/13	2016/01/13	
						ZAM000079813		8.075										2016/04/13	2016/07/13	
						ZAM000079813		8.575										2016/07/13	2016/07/13	
						ZAM000079813		8.583

								ZAM000000068		5.531												2013/01/16	2013/01/16	
Floating Rate Notes	RMAFRN20170418SJU0XXXXPLP1.25	RAND MERCHANT BANK	Matured	2012/04/17			2017/04/18	ZAM000000118	0	8.51		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined			Category3
								ZAM000000118															2017/04/18	
								ZAM000000118		6.85												2012/04/17		
								ZAM000000118		6.625												2012/07/16	2012/07/16	
								ZAM000000118		6.325												2012/10/16	2012/10/16	
								ZAM000000118		6.331												2013/01/16	2013/01/16	
								ZAM000000118		6.375												2013/04/16	2013/04/16	
								ZAM000000118		6.4												2013/07/16	2013/07/16	
								ZAM000000118		6.255												2013/10/16	2013/10/16	
								ZAM000000118		7.025												2014/01/16	2014/01/16	
								ZAM000000118		7.025												2014/04/22	2014/04/22	
								ZAM000000118		7.208												2014/07/16	2014/07/16	
								ZAM000000118		7.325												2014/10/20	2014/10/20	
								ZAM000000118		7.361												2015/01/16	2015/01/16	
								ZAM000000118		7.425												2015/04/20	2015/04/20	
								ZAM000000118		7.408												2015/07/20	2015/07/20	
								ZAM000000118		7.356												2015/10/16	2015/10/16	
								ZAM000000118		7.506												2016/01/18	2016/01/18	
								ZAM000000118		8.517												2016/04/18	2016/04/18	
								ZAM000000118		8.6												2016/07/18	2016/07/18	
								ZAM000000118		8.608												2016/10/18	2016/10/18	
								ZAM000000118		8.625												2017/01/18	2017/01/18	
Floating Rate Notes	ABFFRN20150415DJU0XXXXPLB90,	ABSA BANK LIMITED	Matured	2012/04/17			2015/04/16	ZAM000000142	100000000	6.5		ISDF	None			ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined			Category3
								ZAM000000142															2014/01/16	
								ZAM000000142		6.5												2012/04/17		
								ZAM000000142		6.475												2012/07/16	2014/10/16	
								ZAM000000142		5.981												2012/10/16	2012/10/16	
								ZAM000000142		5.991												2013/01/16	2013/01/16	
								ZAM000000142		6.000												2013/04/16	2013/04/16	
								ZAM000000142		6.05												2013/07/16	2013/07/16	
								ZAM000000142		6.042												2013/10/16	2013/10/16	
								ZAM000000142		6.125												2014/01/16	2013/10/16	
								ZAM000000142		6.661												2014/04/16	2014/04/16	
								ZAM000000142		6.675												2014/07/16	2014/07/16	
								ZAM000000142		6.575												2014/10/16	2014/10/16	
								ZAM000000142		7.005												2015/01/16	2015/01/16	
Floating Rate Notes	ABFFRN20130417SJU0XXXXPLP0.415	ABSA BANK LIMITED	Matured	2012/04/17			2013/04/17	ZAM000000100	300000000	6.015		ISDF	None			ZAR-JIBAR3	PLUS-0.415-PRCT			None	Issuer Defined			Category3
								ZAM000000100															2012/07/17	
								ZAM000000100		6.015												2012/04/17		
								ZAM000000100		5.95												2012/07/17	2012/10/17	
								ZAM000000100		5.496												2013/01/17	2013/01/17	
								ZAM000000100		5.495												2013/01/17	2013/04/17	
Floating Rate Notes	ABFFRN20130417SQJ0XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/04/17			2013/04/17	ZAM000079979	310000000	6		OUTE	Based on issue date	1/7		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Quarterly Payment Cycle		2012/07/17	Category3
								ZAM000079979		6												2012/04/17		
								ZAM000079979		5.975												2012/07/17		
								ZAM000079979		5.475												2012/10/17		
								ZAM000079979		5.481												2013/01/17		
Floating Rate Notes	ABFFRN20130418SJU0XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/04/18			2013/04/18	ZAM000000023	50000000	6		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined			Category3
								ZAM000000023															2012/10/18	
								ZAM000000023		6												2012/04/18		
								ZAM000000023		5.375												2012/07/18	2013/01/18	
								ZAM000000023		5.475												2012/10/18	2012/07/18	
								ZAM000000023		5.481												2013/01/18	2013/04/18	
Floating Rate Notes	RMAFRN20130418SJU0XXXXPLP0.45	RAND MERCHANT BANK	Matured	2012/04/18			2013/04/18	ZAM000000308	200000000	6.05		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined			Category3
								ZAM000000308															2013/04/18	
								ZAM000000308		6.05												2012/04/18		
								ZAM000000308		6.025												2012/07/18	2012/07/18	
								ZAM000000308		5.525												2012/10/18	2012/10/18	
								ZAM000000308		5.531												2013/01/18	2013/01/18	
Debentures	SRBDEB20120425ZTL440	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/04/25	ZAM000000320	200000000	5.44		TERM	None											Category2
Debentures	SRBDEB20120425ZTL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/05/16	ZAM000000381	200000000	5.495		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121017ZTL835	ABSA BANK LIMITED	Matured	2012/04/18			2012/10/17	ZAM000000191	100000000	5.835		TERM	None											Category2
Debentures	SRBDEB20120918ZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/05/18	ZAM000000389	179000000	5.49		TERM	None											Category2
Debentures	SRBDEB20120613ZTL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/06/13	ZAM000000431	10000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120418ZTL570	ABSA BANK LIMITED	Matured	2012/04/18			2012/07/18	ZAM000000276	200000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121017ZTL570	ABSA BANK LIMITED	Matured	2012/04/18			2012/10/17	ZAM000000292	200000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20121017ZTL635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18			2012/10/17	ZAM000000322	200000000	5.635		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20121017ZTL30	INVESTEC BANK LIMITED	Matured	2012/04/18			2012/04/18	ZAM000000341	464000000	5.3		TERM	None											Category2
Debentures	SRBDEB20120002ZTL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/05/02	ZAM000000373	16000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20130418ZTL30	INVESTEC BANK LIMITED	Matured	2012/04/18			2013/04/18	ZAM000000292	3210000000	5.3		TERM	None											Category2
Debentures	SRBDEB20120425ZTL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/04/25	ZAM000000324	2550000000	5.48		TERM	None											Category2
Debentures	SRBDEB20120425ZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/05/16	ZAM000000340	2000000000	5.49		TERM	None											Category2
Debentures	SRBDEB20120425ZTL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/05/16	ZAM000000423	2050000000	5.5		TERM	None											Category2
Debentures	SRBDEB20120425ZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/04/25	ZAM000000357	50000000	5.49		TERM	None											Category2
Debentures	SRBDEB20120502ZTL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/05/02	ZAM000000365	556000000	5.5		TERM	None											Category2
Debentures	SRBDEB20120502ZTL485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/05/02	ZAM000000407	100000000	5.485		TERM	None											Category2
Treasury Bills	NBTBILL20130418ZA191	CENTRAL BANK OF SOUTH AFRICA	Matured	2012/04/18			2013/04/18	ZAM000000175	3120000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCD20170418ZBL39	ABSA BANK LIMITED	Matured	2012/04/18			2017/04/18	ZAM000000190		8.39		SEMI	Based on issue date	18										Category2
Negotiable Certificates Of Deposit	SBKNCD20171418ZBL17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18			2017/04/18	ZAM000000290	50000000	8.17		SEMI	Based on issue date	18										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130417SJU0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18			2013/04/17	ZAM000000449	1000000	6.5		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined			Category3
								ZAM000000449															2015/04/17	
								ZAM000000449		6.5												2012/04/18		
								ZAM000000449		6.475												2012/07/18	2012/07/18	
								ZAM000000449		5.981												2012/10/18	2012/10/18	
								ZAM000000449		5.991												2013/01/18	2013/01/18	
								ZAM000000449		6.000												2013/04/18	2013/04/18	
								ZAM000000449		6.05												2013/07/18	2013/07/18	
								ZAM000000449		6.042												2013/10/18	2013/10/18	
								ZAM000000449		6.125												2014/01/20	2014/01/20	
								ZAM000000449		6.675												2014/04/22	2014/04/22	
								ZAM000000449		6.575												2014/07/18	2014/07/18	
								ZAM000000449		6.575												2014/10/20	2014/10/20	
								ZAM000000449		7.017												2015/01/18	2015/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140422SJU0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18			2014/04/22	ZAM000000217	200000000	6.35		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined			Category3
								ZAM000000217															2014/04/22	
								ZAM000000217		6.35												2012/04/18		
								ZAM000000217		6.325												2012/07/18	2012/07/18	
								ZAM000000217		5.825												2012/10/18	2012/10/18	
								ZAM000000217		5.831												2013/01/18	2013/01/18	
								ZAM000000217		5.875												2013/04/18	2013/04/18	
								ZAM000000217		5.9												2013/07/18	2013/07/18	
								ZAM000000217		5.856												2013/10/18	2013/10/18	
								ZAM000000217		6.475												2014/01/20	2014/01/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190417SJU0XXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18			2019/04/17	ZAM000000025	110000000	6.4		ISDF	None			ZAR-JIBAR3	PLUS-1.45-PRCT			None	Issuer Defined			Category3
								ZAM000000025															2019/04/17	
								ZAM000000025		7.05												2012/04/18		
								ZAM000000025		7.025												2012/07/18	2012/07/18	
								ZAM000000025		6.525												2012/10/18	2012/10/18	
								ZAM000000025		6.531												2013/01/18	2013/01/18	
								ZAM000000025		6.575												2013/04/18	2013/04/18	
								ZAM000000025		6.6												2013/07/18	2013/07/18	
								ZAM000000025		6.556												2013/10/18	2013/10/18	
								ZAM000000025		6.675												2014/01/20	2014/01/20	
								ZAM000000025		7.225												2014/04/22	2014/04/22	
								ZAM000000025		7.225												2014/07/18	2014/07/18	
								ZAM000000025		7.525												2014/10/20	2014/10/20	
								ZAM000000025		7.267												2015/01/18	2015/01/18	
								ZAM000000025		7.556												2015/04/20	2015/04/20	
								ZAM000000025		7.606												2015/07/20	2015/07/20	
								ZAM000000025		7.756												2015/10/16	2015/10/16	
								ZAM000000025		8.106												2016/01/18	2016/01/18	
								ZAM000000025		8.35												2016/04/18	2016/04/18	
								ZAM000000025		8.6												2016/07/18	2016/07/18	
								ZAM000000025		8.808												2016/10/18	2016/10/18	
								ZAM000000025		8.806												2017/01/18	2017/01/18	
								ZAM000000025		8.725												2017/04/18	2017/04/18	
								ZAM000000025		8.475												2017/10/18	2017/10/18	
								ZAM000000025		8.6												2018/01/18	2018/01/18	
								ZAM000000025		8.35												2018/04/18	2018/04/18	
								ZAM000000025		8.408												2018/07/18	2018/07/18	
								ZAM000000025		8.475												2018/10/18	2018/10/18	
								ZAM000000025		8.6												2019/01/18	2019/01/18	
Floating Rate Notes	ABBFRN20121018SJU0XXXXPL38	AFRICAN BANK LTD (OLD)	Matured	2012/04/18			2012/10/18	ZAM000000096	160000000	5.38		ISDF	None			ZAR-JIBAR3	PLUS-0.38-PRCT			None	Issuer Defined			Category3
								ZAM000000096															2012/10/18	
								ZAM000000096		5.38												2012/04/18		
								ZAM000000096		5.956												2012/07/18	2012/07/18	
Negotiable Certificates Of Deposit	NBKNCD20121017ZTL83500	NEDBANK CAPITAL	Matured	2012/04/18			2012/10/17	ZAM000000183	100000000	5.835		TERM	None											Category2
Debentures	SRBDEB20120918ZTL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/05/18	ZAM000000415	180000000	5.45		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	TKKCPB20120720Z01	TELKOM SA LIMITED	Matured	2012/04/19			2012/07/20	ZAM000000545	50000000				None											Category1
Commercial Paper Bills: Capital Project Bills	TKKCPB20120801Z01	TELKOM SA LIMITED	Matured	2012/04/19			2012/08/01	ZAM000000448	100000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120801Z01	ESKOM HOLDINGS SOC LTD	Matured	2012/04/19			2012/08/01	ZAM000000498	100000000				None											Category1
Commercial Paper Bills: Capital Project Bills	TKKCPB20120720Z01	TELKOM SA LIMITED	Matured	2012/04/19			2012/07/20	ZAM000000571	0				None											Category1
Negotiable Certificates Of Deposit	SBBNCD20121018ZTL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19			2012/10/18	ZAM000000597	500000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD20130418ZTL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19			2013/04/18	ZAM000000605	500000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RMBNCD20121018ZTL800000	RAND MERCHANT BANK	Matured	2012/04/19			2012/10/18	ZAM000000621	1000000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20121018ZTL625	INVESTEC BANK LIMITED	Matured	2012/04/19			2012/10/18	ZAM000000631	500000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20121018ZTL60	INVESTEC BANK LIMITED	Matured	2012/04/19			2012/10/18	ZAM000000662	250000000	6.0		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20121018ZTL90	INVESTEC BANK LIMITED	Matured	2012/04/19			2012/10/18	ZAM000000668	500000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20120827ZTL75000	NEDBANK CAPITAL	Matured	2012/04/19			2012/08/27	ZAM000000508	100000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RMBNCD20130418ZTL2000000	RAND MERCHANT BANK	Matured	2012/04/19			2013/04/18	ZAM000000514	2000000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130418ZTL200	NEDBANK CAPITAL	Matured	2012/04/19			2013/04/18	ZAM000000563	150000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20171018ZTL8000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19			2017/10/18	ZAM000000589	8000000000	8.0		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20171017ZTL675	NEDBANK CAPITAL	Matured	2012/04/19			2012/10/17	ZAM000000639	2850000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RMBNCD20120827ZTL6750000	RAND MERCHANT BANK	Matured	2012/04/19			2012/08/27	ZAM000000464	1000000000	5.675		TERM	None											Category2
Floating Rate Notes	ABFFRN20140422SJU0XXXXPLP0.75	ABSA BANK LIMITED	Matured	2012/04/19			2014/04/22	ZAM000000530	500000000	6.35		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined			Category3
								ZAM000000530															2013/01/21	
								ZAM000000530		6.35												2012/04/19		
								ZAM000000530		6.253												2012/07/19	2012/10/22	
								ZAM000000530		5.831												2013/01/21	2013/01/21	
								ZAM000000530		5.881												2013/01/21	2014/01/20	
								ZAM000000530		5.875												2013/04/18	2013/04/18	
								ZAM000000530		5.9												2013/07/18	2013/07/18	
								ZAM000000530		5.890												2013/10/21	2013/10/21	
								ZAM000000530		6.475												2014/01/20	2014/01/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20121018SJU0XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19			2012/10/18	ZAM000000547	200000000	5.9		ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined			Category3
								ZAM000000547															2012/10/18	
								ZAM000000547		5.9												2012/04/18		
								ZAM000000547		5.779												2012/07/18	2012/07/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20151019SJU0XXXXPL050	NEDBANK CAPITAL	Matured	2012/04/19			2015/10/19	ZAM000000613	350000000	6.05		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000000613															2014/10/17	
								ZAM000000613		6.05												2012/04/19		
								ZAM000000613		6.625												2012/07/19	2015/07/17	
								ZAM000000613		6.125												2012/10/19	2015/07/17	
								ZAM000000613		6.131												2013/01/18	2013/01/18	
								ZAM000000613		6.175												2013/04/18	2013/04/17	
								ZAM000000613		6.2												2013/07/18	2013/07/18	
								ZAM000000613		6.156												2013/10/18	2013/10/18	
								ZAM000000613		6.275												2014/01/17	2014/01/17	
								ZAM000000613		6.625												2014/04/17	2013/10/18	
								ZAM000000613		7.005												2014/07/18	2015/10/16	
								ZAM000000613		7.125												2014/10/16	2015/10/16	
								ZAM000000613		7.161												2015/01/16	2013/10/18	
								ZAM000000613		7.175												2015/04/20	2015/10/16	
								ZAM000000613		7.206												2015/07/20	2016/01/18	
Negotiable Certificates Of Deposit	ABPNCD20120413ZTL69	ABSA BANK LIMITED	Matured	2012/04/19			2013/04/19	ZAM000000514	500000000	5.69		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	TKKCPB20120701191	TELKOM SA LIMITED	Matured	2012/04/19			2012/07/01	ZAM000000480	100000000				None											Category1
Floating Rate Notes	RMAFRN20130418SJU0XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/04/20			2013/04/18	ZAM000000720	700000000	6		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined			Category3
								ZAM000000720															2013/04/18	
								ZAM000000720		6												2012/04/20		
								ZAM000000720		5.475												2012/07/20	2012/07/20	
								ZAM000000720														2012/10/20	2012/10/20	
								ZAM000000720		5.481												2013/01/21	2013/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130418SJU0XXXXPL500	NEDBANK CAPITAL	Matured	2012/04/20			2013/04/18	ZAM000000738	350000000	6.1		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000000738															2013/01/21	
								ZAM000000738		6.1												2012/04/20		
								ZAM000000738		6.075												2012/07/18	2012/10/19	
								ZAM000000738		5.575												2012/10/18	2013/04/18	
								ZAM000000738		5.581												2013/01/21	2012/07/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130418SJU0XXXXPLB46,	INVESTEC BANK LIMITED	Matured	2012/04/20			2013/04/18	ZAM000000837	100000000	6.06		ISDF	None			ZAR-JIBAR3	PLUS-46-BPS			None	Issuer Defined			Category3
								ZAM000000837															2012/10/18	
								ZAM000000837		6.06												2012/04/20		
								ZAM000000837		5.500												2012/07/20	5/30/4/18	
								ZAM000000837														2012/10/18	2012/07/20	
								ZAM000000837		5.561												2013/01/18	2013/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151002SJU0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/20			2015/10/2	ZAM000000795	200000000	6.625		ISDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT			None	Issuer Defined			Category3
								ZAM000000795															2015/10/02	
								ZAM000000795		6.625												2012/04/20		
								ZAM000000795		6.6												2012/07/20	2012/07/20	
								ZAM000000795														2012/10/20	2012/10/20	
								ZAM000000795		6.106												2013/01/21	2013/01/21	
								ZAM000000795		6.15												2013/04/22	2013/04/22	
								ZAM000000795		6.175												2013/07/22	2013/07/22	
								ZAM000000795		6.175												2013/07/22	2013/07/22	
								ZAM000000795		6.25												2014/01/20	2014/01/20	
								ZAM000000795		6.6												2014/04/22	2014/04

Debentures	SRBCEB20212050327TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000081406	7000000	5.49	1TRJ	None											Category2
Debentures	SRBCEB20212050327TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000081439	2000000	5.495	1TRJ	None											Category2
Debentures	SRBCEB20212050327TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000081486	10000000	5.45	1TRJ	None											Category2
Debentures	SRBCEB20212050327TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000081503	10000000	5.45	1TRJ	None											Category2
Debentures	SRBCEB20212050327TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000081504	10000000	5.45	1TRJ	None											Category2
Debentures	SRBCEB20212050327TL470	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000081383	200000000	5.47	1TRJ	None											Category2
Debentures	SRBCEB20212050327TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000081470	32700000000	5.5	1TRJ	None											Category2
Floating Rate Notes	RMAFRN20216042SJU0XXXXPL735	RAND MERCHANT BANK	Matured	2012/04/25		2014/04/25	ZAM000081284	10000000	6.305	6DF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
							ZAM000081284		-												2014/04/25	
							ZAM000081284		6.305											2012/04/25		
							ZAM000081284		5.8											2012/07/25		2012/07/25
							ZAM000081284		5.9											2012/10/25		2012/10/25
							ZAM000081284		5.906											2013/01/25		2013/01/25
							ZAM000081284		5.95											2013/04/25		2013/04/25
							ZAM000081284		5.875											2013/07/25		2013/07/25
							ZAM000081284		5.875											2013/10/25		2013/10/25
							ZAM000081284		6.35											2014/01/27		2014/01/27
Floating Rate Notes	RMAFRN20135242SJU0XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/04/25		2015/04/25	ZAM000081272	2000000	6.5	6DF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
							ZAM000081272		-												2015/04/25	
							ZAM000081272		6.5											2012/04/25		
							ZAM000081272		5.875											2012/07/25		2012/07/25
							ZAM000081272		5.9											2012/10/25		2012/10/25
							ZAM000081272		5.981											2013/01/25		2013/01/25
							ZAM000081272		6.025											2013/04/25		2013/04/25
							ZAM000081272		6.05											2013/07/25		2013/07/25
							ZAM000081272		6.045											2013/10/25		2013/10/25
							ZAM000081272		6.125											2014/01/27		2014/01/27
							ZAM000081272		6.205											2014/04/27		2014/04/27
							ZAM000081272		6.275											2014/07/27		2014/07/27
							ZAM000081272		6.375											2014/10/27		2014/10/27
							ZAM000081272		-											2015/01/26		2015/01/26
Linked Negotiable Certificates Of Deposit	SBSLNCD20130425SJU0XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/25		2013/04/25	ZAM000081306	1230000000	6	6DF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000081306		-												2013/04/25	
							ZAM000081306		6											2012/04/25		
							ZAM000081306		5.475											2012/07/25		2012/07/25
							ZAM000081306		5.5											2012/10/25		2012/10/25
							ZAM000081306		5.481											2013/01/25		2013/01/25
Floating Rate Notes	RMAFRN20135242SJU0XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/04/25		2013/04/25	ZAM000081330	110000000	6.025	6DF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000081330		-												2013/04/25	
							ZAM000081330		6.025											2012/04/25		
							ZAM000081330		5.3											2012/07/25		2012/07/25
							ZAM000081330		-											2012/10/25		2012/10/25
							ZAM000081330		5.506											2013/01/25		2013/01/25
Floating Rate Notes	RMAFRN20160422SJU0XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/04/25		2016/04/25	ZAM000081538	42000000	7.83	6DF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined				Category3
							ZAM000081538		-												2016/04/25	
							ZAM000081538		6.775											2012/04/25		
							ZAM000081538		6.25											2012/07/25		2012/07/25
							ZAM000081538		-											2012/10/25		2012/10/25
							ZAM000081538		6.256											2013/01/25		2013/01/25
							ZAM000081538		6.3											2013/04/25		2013/04/25
							ZAM000081538		6.305											2013/07/25		2013/07/25
							ZAM000081538		6.31											2013/10/25		2013/10/25
							ZAM000081538		6.4											2014/01/27		2014/01/27
							ZAM000081538		6.55											2014/04/27		2014/04/27
							ZAM000081538		7.135											2014/07/27		2014/07/27
							ZAM000081538		7.25											2014/10/27		2014/10/27
							ZAM000081538		7.285											2015/01/27		2015/01/27
							ZAM000081538		7.295											2015/04/27		2015/04/27
							ZAM000081538		7.335											2015/07/27		2015/07/27
							ZAM000081538		7.405											2015/10/27		2015/10/27
							ZAM000081538		7.46											2016/01/30		2016/01/30
Floating Rate Notes	ABFFRN20140425SJU0XXXXPL875.	ABSA BANK LIMITED	Matured	2012/04/25		2014/04/25	ZAM000081348	300000000	8.35	6DF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined				Category3
							ZAM000081348		-												2013/04/25	
							ZAM000081348		6.35											2012/04/25		
							ZAM000081348		5.825											2012/07/25		2012/07/25
							ZAM000081348		-											2012/10/25		2012/10/25
							ZAM000081348		5.831											2013/01/25		2013/01/25
							ZAM000081348		5.875											2013/04/25		2013/04/25
							ZAM000081348		5.9											2013/07/25		2013/07/25
							ZAM000081348		5.992											2013/10/25		2013/10/25
							ZAM000081348		5.975											2014/01/27		2014/01/27
Negotiable Certificates Of Deposit	IPNNCD20135042STL80	INVESTEC BANK LIMITED	Matured	2012/04/25		2013/04/25	ZAM000081322	340000000	6.3	1TRJ	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120322TL050000	RAND MERCHANT BANK	Matured	2012/04/26		2013/04/26	ZAM000081684	50000000	5.25	1TRJ	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120525TL450	NEDBANK CAPITAL	Matured	2012/04/26		2012/05/02	ZAM000081652	150000000	5.45	1TRJ	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120426STL2000000	RAND MERCHANT BANK	Matured	2012/04/26		2013/04/26	ZAM000081684	3000000	6.2	1TRJ	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120425TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2012/07/26	ZAM000081629	4000000	5.525	1TRJ	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120320STL1000000	RAND MERCHANT BANK	Matured	2012/04/26		2013/03/26	ZAM000081645	1000000000	6.15	1TRJ	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120326STL325	ABSA BANK LIMITED	Matured	2012/04/26		2013/03/26	ZAM000081652	150000000	5.325	1TRJ	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120425STL700	NEDBANK CAPITAL	Matured	2012/04/26		2012/10/26	ZAM000081714	200000000	9.825	1TRJ	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130121STL6000000	RAND MERCHANT BANK	Matured	2012/04/26		2013/01/31	ZAM000081587	10000000	6	1TRJ	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20121016STL80000	NEDBANK CAPITAL	Matured	2012/04/26		2012/10/26	ZAM000081660	50000000	5.8	1TRJ	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120824STL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2012/08/24	ZAM000081579	500000000	5.65	1TRJ	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120726STL50500	NEDBANK CAPITAL	Matured	2012/04/26		2012/07/26	ZAM000081676	200000000	5.505	1TRJ	None											Category2
Notes	ABBNOT20130425STL555	AFRICAN BANK LTD (OLD)	Matured	2012/04/26		2013/04/25	ZAM000081738	5000000	6.555	1TRJ	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120426STL834	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2012/07/26	ZAM000081652	50000000	5.84	1TRJ	None											Category2
Commercial Paper Bills Capital Project Bills	TKKCPB20121031	TELKOM SA LIMITED	Matured	2012/04/26		2012/10/26	ZAM000081595	1000000000	-		None											Category1
Commercial Paper Bills Capital Project Bills	ESKCPB20120730	ESKOM HOLDINGS SOC LTD	Matured	2012/04/26		2012/07/26	ZAM000081546	150000000	-		None											Category1
Commercial Paper Bills Capital Project Bills	ESKCPB20121031	ESKOM HOLDINGS SOC LTD	Matured	2012/04/26		2012/10/26	ZAM000081561	500000000	-		None											Category1
Negotiable Certificates Of Deposit	RANNCD20120525STL4500000	RAND MERCHANT BANK	Matured	2012/04/26		2012/05/25	ZAM000081553	150000000	5.4	1TRJ	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121126STL85	ABSA BANK LIMITED	Matured	2012/04/26		2012/10/26	ZAM000081603	150000000	5.8	1TRJ	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20130425STL30	INVESTEC BANK LIMITED	Matured	2012/04/26		2013/04/25	ZAM000081611	1231000000	6.3	1TRJ	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120426STL2000	ABSA BANK LIMITED	Matured	2012/04/26		2013/04/26	ZAM000081684	2000000	6.2	1TRJ	None											Category2
Floating Rate Notes	RMAFRN20135242SJU0XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/04/26		2015/04/26	ZAM000081736	2600000	6.5	6DF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
							ZAM000081736		-												2015/04/26	
							ZAM000081736		6.5											2012/04/26		
							ZAM000081736		5.975											2012/07/26		2012/07/26
							ZAM000081736		-											2012/10/26		2012/10/26
							ZAM000081736		5.981											2013/01/26		2013/01/26
							ZAM000081736		6.025											2013/04/26		2013/04/26
							ZAM000081736		6.05											2013/07/26		2013/07/26
							ZAM000081736		6.045											2013/10/26		2013/10/26
							ZAM000081736		6.125											2014/01/28		2014/01/28
							ZAM000081736		6.675											2014/04/28		2014/04/28
							ZAM000081736		6.875											2014/07/28		2014/07/28
							ZAM000081736		6.975											2014/10/28		2014/10/28
							ZAM000081736		7.095											2015/01/28		2015/01/28
Floating Rate Notes	RMAFRN20135242SJU0XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/04/26		2013/04/26	ZAM000081792	30000000	6	6DF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000081792		-												2013/04/26	
							ZAM000081792		6											2012/04/26		
							ZAM000081792		5.475											2012/07/26		2012/07/26
							ZAM000081792		-											2012/10/26		2012/10/26
							ZAM000081792		5.481											2013/01/26		2013/01/26
Negotiable Certificates Of Deposit	SBSNCD20121029STL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2013/10/26	ZAM000081777	4000000	5.8	1TRJ	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20121029STL87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2013/10/26	ZAM000081860	1250000000	5.87	1TRJ	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120430STL2050	ABSA BANK LIMITED	Matured	2012/04/30		2013/04/30	ZAM000081801	85000000	6.225	1TRJ	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121031STL6000	ABSA BANK LIMITED	Matured	2012/04/30		2013/10/30	ZAM000081827	1250000000	5.9	1TRJ	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121031STL879	ABSA BANK LIMITED	Matured	2012/04/30		2013/10/30	ZAM000081867	10000000	5.879	1TRJ	None											Category2
Negotiable Certificates Of Deposit	RANNCD20121030STL6800000	RAND MERCHANT BANK	Matured	2012/04/30		2013/10/30	ZAM000081843	0	5.860	1TRJ	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20121027STL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2012/07/30	ZAM000081785	2000000	5.525	1TRJ	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121027STL525	ABSA BANK LIMITED	Matured	2012/04/30		2012/07/30	ZAM000081769	1000000000	5.525	1TRJ	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130430SJU0XXXXPL425	NEDBANK CAPITAL	Matured	2012/04/30		2013/04/30	ZAM000081876	1500000000	6.025	6DF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000081876		-												2013/04/30	
							ZAM000081876		6.025											2012/04/30		
							ZAM000081876		5.5											2012/07/30		2012/07/30
							ZAM000081876		-											2012/10/30		2012/10/30
							ZAM000081876		5.506											2013/01/30		2013/01/30
Linked Negotiable Certificates Of Deposit	SBSLNCD20130430SJU0XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2013/04/30	ZAM000081884	150000000	6	6DF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000081884		-												2013/04/30	
							ZAM000081884		6											2012/04/30		
							ZAM000081884		5.475											2012/07/30		2012/07/30
							ZAM000081884		-											2012/10/30		2012/10/30
							ZAM000081884		5.481											2013/01/30		2013/01/30
Floating Rate Notes	ABFFRN20130430SJU0XXXXPL0.40	ABSA BANK LIMITED	Matured	2012/04/30		2013/04/30	ZAM000081835	150000000	6	GUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle		2012/07/30		Category3
							ZAM000081835		-												2013/04/30	
							ZAM000081835		6.4											2012/04/30		
							ZAM000081835		5.481											2012/07/30		
Negotiable Certificates Of Deposit	NBNNCD20130430STL2500	NEDBANK CAPITAL	Matured	2012/04/30		2013/04/30	ZAM000081793	150000000	6.275	1TRJ	None											Category2
Floating Rate Notes	RMAFRN20135242SJU0XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/04/30		2013/04/30	ZAM000081819	150000000	6	6DF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000081819		-												2013/04/30	
							ZAM000081819		6											2012/04/30		
							ZAM000081819		5.475											2012/07/30		2012/07/30
							ZAM000081819		-											2012/10/30		2012/10/30
							ZAM000081819		5.481											2013/01/30		2013/01/30
Debentures	SRBCEB20120502STL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000082001	2500000000	5.5	1TRJ	None											Category2
Debentures	SRBCEB20120502STL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000081995	16042000000	5.5	1TRJ	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120514STL68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/02		2012/08/14	ZAM000080711	1000000000	5.68	1TRJ	None											Category2
Debentures	SRBCEB20120502STL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000081942	1000000000	5.45	1TRJ	None											Category2
Debentures	SRBCEB20120502STL465	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000081942	1000000000	5.465	1TRJ	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120502STL27500	NEDBANK CAPITAL	Matured	2012/05/02		2012/05/02	ZAM000082120	440000000	6.275	1TRJ	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120627STL6050000	RAND MERCHANT BANK	Matured	2012/05/02		2012/08/27	ZAM000082148	50000000	5.825	1TRJ	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120815STL65	ABSA BANK LIMITED	Matured	2012/05/02		2012/08/15	ZAM000082213	100000000	5.65	1TRJ	None											Category2
Debentures	SRBCEB20120502STL505	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000082012	2600000000	5.5	1TRJ	None											Category2
Negotiable Certificates Of Deposit	RANNCD20121119STL6000000	RAND MERCHANT BANK	Matured	2012/05/02		2012/11/19	ZAM000082189	80000000	5.825	1TRJ	None											Category2
Debentures	SRBCEB20120502STL465	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000082004	1000000000	5.465	1TRJ	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20121102STL9	NEDBANK CAPITAL	Matured	2012/05/02		2012/10/29	ZAM000081890	150000000	5.8	1TRJ	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20121102STL85500	NEDBANK CAPITAL	Matured	2012/05/02		2012/11/01	ZAM000081926	1510000000	5.850	1TRJ	None											Category2
Debentures	SRBCEB20120502STL465	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000081975	6000000000	5.46	1TRJ	None											Category2
Debentures	SRBCEB20120502STL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000082049	425000000	5.49	1TRJ	None											Category2
Debentures	SRBCEB20120502STL435	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000082056	2000000000	5.435	1TRJ	None											Category2
Debentures	SRBCEB20120502STL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000082064	2000000000	5.45	1TRJ	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120502STL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/02		2012/08/02	ZAM000082097	1000000000	5.475	1TRJ	None											Category2
Debentures	SRBCEB20120502STL76	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2012/05/02		2012/12/02	ZAM000082117	1000000000	5.76	1TRJ	None											Category2
Debentures	SRBCEB20120502STL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000082003	3000000	5.45	1TRJ	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20121130STL6500000	NEDBANK CAPITAL	Matured	2012/05/02		2012/10/30	ZAM000082021	500000000	5.65	1TRJ	None											Category2
Debentures	SRBCEB20120502STL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000081959	1000000000	5.495	1TRJ	None											Category2
Debentures	SRBCEB20120502STL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000082087	1000000000	5.495	1TRJ	None											Category2
Debentures	SRBCEB20120502STL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000082071	2850000000	5.495	1TRJ	None											Category2
Treasury Bills	NATTBB20120502J	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/02		2012/05/02	ZAM000081457	7620000000	-		None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20120502SJU0XXXXPL875.	INVESTEC BANK LIMITED	Matured	2012/05/02		2014/05/02	ZAM000082135	100000	6.35	6DF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined				Category3
							ZAM000082135		-												2013/11/04	
							ZAM000082135		6.35											2012/05/02		
							ZAM000082135		5.825											2012/08/02		2012/08/02
							ZAM000082135		-											2012/11/02		2012/11/02
							ZAM000082135		5.831											2013/02/02		2013/02/02
							ZAM000082135		5.875											2013/05/02		2013/11/02
							ZAM000082135		5.892											2013/08/02		2013/02/04
							ZAM000082135		5.950											2013/11/04		2013/08/02
							ZAM000082135		6.125											2014/02/03		2014/02/03
Linked Negotiable Certificates Of Deposit	NBNLNCD20131101SJU0XXXXPL525	NEDBANK CAPITAL	Matured	2012/05/02		2013/11/01	ZAM000081904	410000000	6.125	6DF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000081904		-												2013/02/01	
							ZAM000081904		6.125											2012/05/02		
							ZAM000081904		5.6											2012/08/02		2012/08/02
							ZAM000081904		-											2012/11/01		2012/11/02
							ZAM000081904		5.606											2013/02/01		2012/08/02
							ZAM000081904		5.625											2013/05/01		2013/05/01
							ZAM000081904		5.656											2013/08/01		2013/11/01
Floating Rate Notes	RMAFRN20135242SJU0XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/05/02		2015/04/30	ZAM000082120	54000000	6.5	6DF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
							ZAM000082120		-												2015/04/30	
							ZAM000082120		6.5											2012/05/02		
							ZAM000082120		5.875											2012/07/30		2012/07/30
							ZAM000082120		-											2012/10/30		2012/10/30
							ZAM000082120		5.981											2013/01/30		2013/01/30
							ZAM000082120		6.025											2013/04/30		2013/04/30
							ZAM000082120		6.05											2013/07/30		2013/07/30
							ZAM000082120		6.045											2013/10/30		2013/10/30
							ZAM000082120		6.195											2014/01/30		2014/01/30
							ZAM000082120		6.625											2014/04/30		2014/04/30
							ZAM000082120		6.805											2014/07/30		2014/07/30
							ZAM000082120		6.975											2014/10/30		2014/10/30
							ZAM000082120		-											2015/01/30		2015/01/30
Commercial Paper Bills Capital Project Bills	TKKCPB20121102I01	TELKOM SA LIMITED	Matured	2012/05/02		2012/10/26	ZAM000081900	1000000000	-		None											Category1
Commercial Paper Bills Capital Project Bills	ESKCPB20130131	ESKOM HOLDINGS SOC LTD	Matured	2012/05/02		2013/01/31	ZAM000081918	500000000	-		None	

								ZAMXX0005544	7.225													2014/11/05	2014/11/05	
								ZAMXX0005544	7.25													2015/02/05	2015/02/05	
								ZAMXX0005544	7.29													2015/05/04	2015/05/04	
								ZAMXX0005544	7.35													2015/08/04	2015/08/04	
								ZAMXX0005544	7.45													2015/11/03	2015/11/03	
								ZAMXX0005544	6.135													2016/02/03	2016/02/03	
Negotiable Certificates Of Deposit	ABPNCD20140005D6.625	ABSA BANK LIMITED	Matured	2012/05/04		2014/05/04	ZAMXX0005684	12000000	6.625		IDEF	None											2013/11/04	Category2
								ZAMXX0005684															2012/11/04	
								ZAMXX0005684															2014/05/04	
								ZAMXX0005684															2013/05/04	
Floating Rate Notes	RAAFRN20130507JU03XXXXPL95	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/07	ZAMXX0005958	145000000	6.55		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined				2013/05/07	Category3
								ZAMXX0005958															2015/05/07	
								ZAMXX0005958	6.35													2012/05/07		
								ZAMXX0005958	6.025													2012/08/07		
								ZAMXX0005958														2012/11/07	2012/08/07	
								ZAMXX0005958	6.031													2013/02/07	2012/11/07	
								ZAMXX0005958	6.075													2013/05/07	2013/05/07	
								ZAMXX0005958	6.063													2013/08/07	2013/08/07	
								ZAMXX0005958	6.125													2013/11/07	2013/11/07	
								ZAMXX0005958	6.625													2014/02/07	2014/02/07	
								ZAMXX0005958														2014/05/07	2014/05/07	
								ZAMXX0005958	6.935													2014/08/07	2014/08/07	
								ZAMXX0005958	7.035													2014/11/07	2014/11/07	
								ZAMXX0005958	7.09													2015/02/09	2015/02/09	
Floating Rate Notes	RAAFRN20130507JU03XXXXPL45	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/07	ZAMXX0005941	295000000	6.05		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				2013/05/07	Category3
								ZAMXX0005941															2015/05/07	
								ZAMXX0005941	6.05													2012/05/07		
								ZAMXX0005941	5.525													2012/08/07		
								ZAMXX0005941														2012/11/07	2012/08/07	
								ZAMXX0005941	5.531													2013/02/07	2012/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130507JU03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07		2013/05/07	ZAMXX0005916	111000000	6		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				2013/05/07	Category3
								ZAMXX0005916															2015/05/07	
								ZAMXX0005916	6													2012/05/07		
								ZAMXX0005916	5.475													2012/08/07		
								ZAMXX0005916														2012/11/07	2012/08/07	
								ZAMXX0005916	5.481													2013/02/07	2012/11/07	
Floating Rate Notes	RAAFRN20130507JU03XXXXPL04	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/07	ZAMXX0005759	130000000	6		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				2013/05/07	Category3
								ZAMXX0005759															2015/05/07	
								ZAMXX0005759	6													2012/05/07		
								ZAMXX0005759	5.475													2012/08/07		
								ZAMXX0005759														2012/11/07	2012/08/07	
								ZAMXX0005759	5.481													2013/02/07	2012/11/07	
Floating Rate Notes	ABPFRN20130507JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/05/07		2013/05/07	ZAMXX0005783	6000000	6		IDEF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined				2013/05/07	Category3
								ZAMXX0005783															2015/05/07	
								ZAMXX0005783	6													2012/05/07		
								ZAMXX0005783	5.475													2012/08/07		
								ZAMXX0005783														2012/11/07	2012/08/07	
								ZAMXX0005783	5.481													2013/02/07	2012/11/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130507JU03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/05/07		2013/05/07	ZAMXX0005924	7000000	6.05		IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				2013/05/07	Category3
								ZAMXX0005924															2012/11/07	
								ZAMXX0005924	6.05													2012/05/07		
								ZAMXX0005924	5.525													2012/08/07	2013/02/07	
								ZAMXX0005924														2012/11/07	2013/05/07	
								ZAMXX0005924	5.531													2013/02/07	2013/08/07	
Floating Rate Notes	RAAFRN20151106DJ03XXXXPL07.075	RAND MERCHANT BANK	Matured	2012/05/07		2015/11/06	ZAMXX0005932	558000000	6.675		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined				2015/11/06	Category3
								ZAMXX0005932															2015/11/06	
								ZAMXX0005932	6.675													2012/05/07		
								ZAMXX0005932	6.13													2012/08/06		
								ZAMXX0005932														2012/11/06	2012/08/06	
								ZAMXX0005932	6.156													2013/02/06	2012/11/06	
								ZAMXX0005932	6.2													2013/05/06	2013/05/06	
								ZAMXX0005932	6.206													2013/08/06	2013/08/06	
								ZAMXX0005932	6.211													2013/11/06	2013/11/06	
								ZAMXX0005932	6.75													2014/02/06	2014/02/06	
								ZAMXX0005932	6.85													2014/05/06	2014/05/06	
								ZAMXX0005932	7.05													2014/08/06	2014/08/06	
								ZAMXX0005932	7.15													2014/11/06	2014/11/06	
								ZAMXX0005932	7.175													2015/02/06	2015/02/06	
								ZAMXX0005932	7.185													2015/05/06	2015/05/06	
								ZAMXX0005932	7.375													2015/08/06	2015/08/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130507	ESKOM HOLDINGS SOC LTD	Matured	2012/05/07		2013/05/07	ZAMXX0005767	200000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD20130507TB.15	NEDBANK CAPITAL	Matured	2012/05/07		2013/05/07	ZAMXX0005940	2000000	6.14		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130507TB.175	NEDBANK CAPITAL	Matured	2012/05/07		2013/05/07	ZAMXX0005940	8000000	6.175		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130507TB.1000000	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/07	ZAMXX0005866	0	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20130507TB.25	INVESTEC BANK LIMITED	Matured	2012/05/07		2013/05/07	ZAMXX0005890	3600000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20131107TB.905	INVESTEC BANK LIMITED	Matured	2012/05/07		2013/11/07	ZAMXX0005906	43000000	5.925		TERM	None												Category2
Floating Rate Notes	RAAFRN20131106DJ03XXXXPL07.075	RAND MERCHANT BANK	Matured	2012/05/07		2015/11/06	ZAMXX0005775	0	6.675		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined				2015/11/06	Category3
								ZAMXX0005775															2015/11/06	
								ZAMXX0005775	6.675													2012/05/07		
								ZAMXX0005775	6.13													2012/08/06		
								ZAMXX0005775														2012/11/06	2012/08/06	
								ZAMXX0005775	6.156													2013/02/06	2012/11/06	
								ZAMXX0005775	6.2													2013/05/06	2013/05/06	
								ZAMXX0005775	6.206													2013/08/06	2013/08/06	
								ZAMXX0005775	6.211													2013/11/06	2013/11/06	
								ZAMXX0005775	6.75													2014/02/06	2014/02/06	
								ZAMXX0005775	6.85													2014/05/06	2014/05/06	
								ZAMXX0005775	7.05													2014/08/06	2014/08/06	
								ZAMXX0005775	7.15													2014/11/06	2014/11/06	
								ZAMXX0005775	7.175													2015/02/06	2015/02/06	
								ZAMXX0005775	7.185													2015/05/06	2015/05/06	
								ZAMXX0005775	7.375													2015/08/06	2015/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151106DJ03XXXXPL07.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07		2015/11/06	ZAMXX0005825	200000000	6.675		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined				2015/11/06	Category3
								ZAMXX0005825															2015/11/06	
								ZAMXX0005825	6.675													2012/05/07		
								ZAMXX0005825	6.13													2012/08/06		
								ZAMXX0005825														2012/11/07	2012/11/07	
								ZAMXX0005825	6.156													2013/02/07	2013/02/07	
								ZAMXX0005825	6.2													2013/05/07	2013/05/07	
								ZAMXX0005825	6.206													2013/08/07	2013/08/07	
								ZAMXX0005825	6.25													2013/11/07	2013/11/07	
								ZAMXX0005825	6.75													2014/02/07	2014/02/07	
								ZAMXX0005825														2014/05/07	2014/05/07	
								ZAMXX0005825	7.056													2014/08/07	2014/08/07	
								ZAMXX0005825	7.156													2014/11/07	2014/11/07	
								ZAMXX0005825	7.175													2015/02/06	2015/02/06	
								ZAMXX0005825	7.185													2015/05/07	2015/05/07	
								ZAMXX0005825	7.375													2015/08/07	2015/08/07	
Floating Rate Notes	RAAFRN20150407JU03XXXXPL09.9	RAND MERCHANT BANK	Matured	2012/05/07		2015/04/07	ZAMXX0005933	100000000	6.5		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				2015/04/07	Category3
								ZAMXX0005933															2015/04/07	
								ZAMXX0005933	6.5													2012/05/07		
								ZAMXX0005933	6.495													2012/07/06	2012/07/06	
								ZAMXX0005933	5.976													2012/10/08	2012/10/08	
								ZAMXX0005933	6.018													2013/01/07	2013/01/07	
								ZAMXX0005933	6.063													2013/04/08	2013/04/08	
								ZAMXX0005933	6.042													2013/07/08	2013/07/08	
								ZAMXX0005933	6.042													2013/10/07	2013/10/07	
								ZAMXX0005933	6.125													2014/01/07	2014/01/07	
								ZAMXX0005933	6.633													2014/04/07	2014/04/07	
								ZAMXX0005933	6.725													2014/07/07	2014/07/07	
								ZAMXX0005933	6.975													2014/10/07	2014/10/07	
								ZAMXX0005933	7.375													2015/01/07	2015/01/07	
Floating Rate Notes	RAAFRN20130507JU03XXXXPL0.41	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/07	ZAMXX0005982	0	6.41		IDEF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined				2013/05/07	Category3
								ZAMXX0005982															2015/05/07	
								ZAMXX0005982	6.41													2012/05/07		
								ZAMXX0005982	5.485													2012/08/07	2012/08/07	
								ZAMXX0005982														2012/11/07	2012/11/07	
								ZAMXX0005982	5.491													2013/02/07	2013/02/07	
Floating Rate Notes	RAAFRN20140507JU03XXXXPL0.725	RAND MERCHANT BANK	Matured	2012/05/07		2014/05/07	ZAMXX0005809	75000000	6.325		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				2014/05/07	Category3
								ZAMXX0005809															2015/05/07	
								ZAMXX0005809	6.325													2012/05/07		
								ZAMXX0005809	5.8													2012/08/07	2012/08/07	
								ZAMXX0005809														2012/11/07	2012/11/07	
								ZAMXX0005809	5.806													2013/02/07	2013/02/07	
								ZAMXX0005809	5.85													2013/05/07	2013/05/07	
								ZAMXX0005809	5.856													2013/08/07	2013/08/07	
								ZAMXX0005809	5.9													2013/11/07	2013/11/07	
								ZAMXX0005809	6.4													2014/02/07	2014/02/07	
Negotiable Certificates Of Deposit	IPNNCD20130507JT.20	INVESTEC BANK LIMITED	Matured	2012/05/07		2013/05/07	ZAMXX0005874	5000000	6.2		TERM	None												Category2
Floating Rate Notes	ABPFRN20140507JU03XXXXPL0.725	ABSA BANK LIMITED	Matured	2012/05/07		2014/05/07	ZAMXX0005791	70000000	6.325		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Quarterly Payment Cycle	2012/08/07			2014/05/07	Category3
								ZAMXX0005791	6.325													2012/05/07		
								ZAMXX0005791	5.8													2012/08/07		
								ZAMXX0005791	5.806													2012/10/07		
								ZAMXX0005791	5.85													2013/01/07		
								ZAMXX0005791	5.856													2013/04/07		
								ZAMXX0005791	5.9													2013/07/07		
								ZAMXX0005791	6.4													2014/08/08		
Negotiable Certificates Of Deposit	RANNCD20120807ZT5.5250000	RAND MERCHANT BANK	Matured	2012/05/08		2012/08/07	ZAMXX0005979	2900000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120807ZT5.65	NEDBANK CAPITAL	Matured	2012/05/08		2012/08/07	ZAMXX0005967	100000000	5.65		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130508	ESKOM HOLDINGS SOC LTD	Matured	2012/05/08		2013/05/08	ZAMXX0005999	0				None												Category1
Negotiable Certificates Of Deposit	RANNCD20120807ZT5.5250000	RAND MERCHANT BANK	Matured	2012/05/08		2012/08/07	ZAMXX0005981	2600000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20120807ZT5.5250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/08		2012/08/07	ZAMXX0005990	1000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20130508TB.25	INVESTEC BANK LIMITED	Matured	2012/05/08		2013/05/08	ZAMXX0005110	1000000	6.25		TERM	None												Category2
Floating Rate Notes	RAAFRN20140508DJ03XXXXPL0.725	RAND MERCHANT BANK	Matured	2012/05/08		2014/05/08	ZAMXX0005005	120000000	6.325		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				2014/05/08	Category3
								ZAMXX0005005															2015/05/08	
								ZAMXX0005005	6.325													2012/05/08		
								ZAMXX0005005	5.8													2012/08/08		
								ZAMXX0005005														2012/11/08	2012/08/08	
								ZAMXX0005005	5.806													2013/02/08	2012/11/08	
								ZAMXX0005005	5.85													2013/05/08	2013/05/08	
								ZAMXX0005005	5.856													2013/08/08	2013/08/08	
								ZAMXX0005005	5.9													2013/11/08	2013/11/08	
								ZAMXX0005005	6.4													2014/02/10	2014/02/10	
Floating Rate Notes	ABPFRN20150507JU03XXXXPL90	ABSA BANK LIMITED	Matured	2012/05/08		2015/05/07	ZAMXX0005054	52000000	6		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				2015/05/07	Category3
								ZAMXX0005054															2015/05/07	
								ZAMXX0005054	6.9													2012/05/08		
								ZAMXX0005054	5.975													2012/08/07	2012/08/07	
								ZAMXX0005054														2012/11/07	2012/11/07	
								ZAMXX0005054	5.981													2013/02/07	2013/02/07	
								ZAMXX0005054	6.025													2013/05/07	2013/05/07	
								ZAMXX0005054	6.031													2013/08/07	2013/08/07	
								ZAMXX0005054	6.075													2013/11/07	2013/11/07	
								ZAMXX0005054	6.575													2014/02/07	2014/02/07	
								ZAMXX0005054														2014/05/07	2014/05/07	
								ZAMXX0005054	6.885													2014/08/07	2014/08/07	
								ZAMXX0005054	6.985													2014/11/07	2014/11/07	
								ZAMXX0005054														2015/02/09	2014/11/07	
Floating Rate Notes	RAAFRN20150507JU03XXXXPL09.9	RAND MERCHANT BANK	Matured	2012/05/08		2015/05/07	ZAMXX0005070	150000000	6.5		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				2015/05/07	Category3
								ZAMXX0005070															2015/05/07	
								ZAMXX0005070	6.5													2012/05/08		
								ZAMXX0005070	5.975													2012/08/07	2012/08/07	
								ZAMXX0005070														2012/11/07	2012/11/07	
								ZAMXX0005070	5.981													2013/02/07	2013/02/07	
								ZAMXX0005070	6.025													2013/05/07	2013/05/07	
								ZAMXX0005070	6.031													2013/08/07	2013/08/07	
								ZAMXX0005070	6.075													2013/11/07	2013/11/07	
								ZAMXX0005070	6.575													2014/02/07	2014/02/07	
								ZAMXX0005070														2014/05/07	2014/05/07	
								ZAMXX0005070	6.885													2014/08/07	2014/08/07	
								ZAMXX0005070	6.985													2014/11/07	2014/11/07	
								ZAMXX0005070														2015/02/09	2014/11/07	
Floating Rate Notes	ABPFRN20150508JU03XXXXPL0.725	ABSA BANK LIMITED	Matured	2012/05/08		2014/05/08	ZAMXX0005088	110000000	6.325		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Quarterly Payment Cycle	2012/08/08			2014/05/08	Category3
								ZAMXX0005088	6.325													2012/05/08		
								ZAMXX0005088	5.8													2012/08/08		
								ZAMXX0005088														2012/11/08	2012/08/08	
								ZAMXX0005088	5.806													2013/02/08	2012/11/08	
								ZAMXX0005088	5.856													2013/08/08		
								ZAMXX0005088	5.9													2013/11/08		
								ZAMXX0005088	6.4													2014/02/10		
Floating Rate Notes	ABPFRN20130507JU03XXXXPL40	ABSA BANK LIMITED	Matured	2012/05/08		2013/05/07	ZAMXX0005047	3000000	6		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				2013/05/07	Category3
								ZAMXX0005047															2012/08/07	
								ZAMXX0005047	6													2012/05/08		
								ZAMXX0005047	5.475													2012/08/07	2013/05/07	
								ZAMXX0005047														2012/11/07	2012/11/07	
								ZAMXX0005047	5.481													2013/02/07	2013/02/07	
Floating Rate Notes	RAAFRN20150508DJ03XXXXPL09.9	RAND MERCHANT BANK	Matured	2012/05/08		2015/05/08	ZAMXX0005021	0	6.5		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				2015/05/08	Category3
								ZAMXX0005021															2015/05/08	
								ZAMXX0005021	6.5													2012/05/08		
								ZAMXX0005021	5.975													2012/08/08	2012/08/08	
								ZAMXX0005021														2012/11/08	2012/11/08	
								ZAMXX0005021	5.981													2013/02/08	2013/02/08	
								ZAMXX0005021	6.025													2013/05/08	2013/05/08	
								ZAMXX0005021	6.031													2013/08/08	2013/08/08	
								ZAMXX0005021	6.075													2013/11/08	2013/11/08	
								ZAMXX0005021	6.575													2014/02/10	2014/02/10	
								ZAMXX0005021	6.675													2014/05/08	2014/05/08	
								ZAMXX0005021	6.905													2014/08/08	2014/08/08	
								ZAMXX0005021	6.995													2014/11/10	2014/11/10	
								ZAMXX0005021														2015/02/09	2015/02/09	
Floating Rate Notes	RAAFRN20131113DJ03XXXXPL09	RAND MERCHANT BANK	Matured	2012/05/09		2015/11/09	ZAMXX0005109	100000000	6.5		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				2015/11/09	Category3
								ZAMXX0005109															2015/11/09	
								ZAMXX0005109	6.5													2012/05/09		
								ZAMXX0005109	5.975													2012/08/09	2012/08/09	
								ZAMXX0005109														2012/11/09	2012/11/09	
								ZAMXX0005109	5.981													2013/02/09	2013/02/09	
								ZAMXX0005109	6.025													2013/05/09	2013/05/09	
								ZAMXX0005109	6.031													2013/08/09	2013/08/09	
								ZAMXX0005109	6.075													2013/11/09	2013/11/09	
								ZAMXX0005109	6.575													2014/02/10	2014/02/10	
								ZAMXX0005109	6.675													2014/05/09	2014/05/09	
								ZAMXX0005109	6.905													2014/08/09	2014/08/09	
								ZAMXX0005109	6.995													2014/11/10	2014/11/10	
								ZAMXX0005109	7.025													2015/02/09	2015/02/09	
Floating Rate Notes	RAAFRN20131113DJ03XXXXPL0.5	RAND MERCHANT BANK	Matured	2012/05/10		2013/11/12	ZAMXX0005526	200000000	6.1		IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				2013/11/12	Category3
								ZAMX

							ZAMXX0033484	6.053										2013/08/10	2013/08/12		
							ZAMXX0033484	6.095										2013/11/11	2013/11/13		
							ZAMXX0033484	6.595										2014/02/10	2014/02/12		
							ZAMXX0033484	6.695										2014/05/10	2014/05/12		
							ZAMXX0033484	6.945										2014/08/11	2014/08/13		
							ZAMXX0033484	7.012										2014/11/10	2014/11/12		
							ZAMXX0033484	7.02										2015/02/10	2015/02/12		
Floating Rate Notes	RAKFRN20013051DJ0XXXXPL PG.45	RAND MERCHANT BANK	Matured	2012/05/10		2013/05/10	ZAMXX0033591	150000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAMXX0033591		5.05										2013/05/10		
							ZAMXX0033591		5.05									2013/08/10			
							ZAMXX0033591		5.305									2013/11/10	2013/11/12		
							ZAMXX0033591		5.531									2013/02/11	2013/02/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014050BSJ0XXXXPL PG.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2014/05/08	ZAMXX0033815	500000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAMXX0033815		6.325										2014/05/08		
							ZAMXX0033815		5.805									2012/05/11			
							ZAMXX0033815		5.805									2012/08/10	2012/08/12		
							ZAMXX0033815		5.8									2012/11/10	2012/11/12		
							ZAMXX0033815		5.505									2013/02/11	2013/02/11		
							ZAMXX0033815		5.85									2013/05/10	2013/05/13		
							ZAMXX0033815		5.605									2013/08/12	2013/08/12		
							ZAMXX0033815		5.8									2013/11/11	2013/11/11		
							ZAMXX0033815		5.605									2014/02/11	2014/02/11		
Floating Rate Notes	RAKFRN20017050DJ0XXXXPL PJ.225	RAND MERCHANT BANK	Matured	2012/05/11		2017/05/08	ZAMXX0033948	6000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined			Category3
							ZAMXX0033948		7.505										2017/05/09		
							ZAMXX0033948		6.825									2012/05/11			
							ZAMXX0033948		6.3									2012/08/10	2012/08/10		
							ZAMXX0033948											2012/11/10	2012/11/12		
							ZAMXX0033948		6.306									2013/01/11	2013/01/11		
							ZAMXX0033948		6.56									2013/05/09	2013/05/09		
							ZAMXX0033948		6.206									2013/08/12	2013/08/12		
							ZAMXX0033948		6.4									2013/11/11	2013/11/11		
							ZAMXX0033948		6.8									2014/02/10	2014/02/10		
							ZAMXX0033948		7.006									2014/05/09	2014/05/09		
							ZAMXX0033948		7.25									2014/08/11	2014/08/11		
							ZAMXX0033948		7.511									2014/11/10	2014/11/10		
							ZAMXX0033948		7.505									2015/02/09	2015/02/09		
							ZAMXX0033948		7.95									2015/05/11	2015/05/11		
							ZAMXX0033948		7.505									2015/08/11	2015/08/11		
							ZAMXX0033948		7.55									2015/11/09	2015/11/09		
							ZAMXX0033948		8.205									2016/02/09	2016/02/09		
							ZAMXX0033948		8.505									2016/05/10	2016/05/10		
							ZAMXX0033948		8.505									2016/08/10	2016/08/10		
							ZAMXX0033948		8.283									2016/11/09	2016/11/09		
							ZAMXX0033948		8.575									2017/02/09	2017/02/09		
Negotiable Certificates Of Deposit	RANNCD0120130TB75.000000	RAND MERCHANT BANK	Matured	2012/05/11		2013/05/10	ZAMXX0033708	50000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0120130TB75.000	NEDBANK CAPITAL	Matured	2012/05/11		2013/05/10	ZAMXX0033709	100000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0120130TB75.170	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2013/05/10	ZAMXX0033697	50000000	6.175		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20120811I	ESKOM HOLDINGS (SOC) LTD	Matured	2012/05/11		2012/08/10	ZAMXX0033716	5000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD0120140509DB.63	ABSA BANK LIMITED	Matured	2012/05/11		2014/05/08	ZAMXX0033902	1000000000	6.65		ISDF	None									Category2
							ZAMXX0033902												2012/11/08		
							ZAMXX0033902												2013/11/11		
							ZAMXX0033902												2013/05/09		
							ZAMXX0033902												2014/05/08		
Negotiable Certificates Of Deposit	RANNCD0120130TQ275.000000	RAND MERCHANT BANK	Matured	2012/05/11		2012/09/10	ZAMXX0033460	20000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0120121107275.80	ABSA BANK LIMITED	Matured	2012/05/11		2012/11/07	ZAMXX0033740	50000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120121106275.8250000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/06	ZAMXX0033831	2000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120121106275.3250000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/06	ZAMXX0033856	0	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0120130TD75.3	NEDBANK CAPITAL	Matured	2012/05/11		2013/05/10	ZAMXX0034017	1000000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0120130TD75.170	ABSA BANK LIMITED	Matured	2012/05/11		2013/05/10	ZAMXX0034037	2121000000	5.975		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0120130TD75.5000000	STANDARD BANK	Matured	2012/05/11		2013/05/10	ZAMXX0034064	1000000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120121105275.8250000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/05	ZAMXX0033998	21000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0120081DT75.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/08/10	ZAMXX0034003	2000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0120121275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/09/11	ZAMXX0034074	2000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0120130TD75.525	NEDBANK CAPITAL	Matured	2012/05/11		2012/08/10	ZAMXX0033765	25000000	5.525		TERM	None									Category2
Notes	SBSNCD0120130TD75.7500000	STANDARD BANK (SLDG)	Matured	2012/05/11		2013/05/10	ZAMXX0033767	1000000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120130TD75.170000	RAND MERCHANT BANK	Matured	2012/05/11		2013/05/10	ZAMXX0033991	20000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0120130TD75.30	INVESTEC BANK LIMITED	Matured	2012/05/11		2013/05/10	ZAMXX0033880	5000000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120130TD75.1750000	RAND MERCHANT BANK	Matured	2012/05/11		2013/05/10	ZAMXX0033930	100000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120111107275.8250000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/09	ZAMXX0033963	10000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0120140212277.01	ABSA BANK LIMITED	Matured	2012/05/11		2014/05/12	ZAMXX0034008	500000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0120111109275.80	ABSA BANK LIMITED	Matured	2012/05/11		2012/11/09	ZAMXX0033930	87000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120130TD75.8250000	RAND MERCHANT BANK	Matured	2012/05/11		2013/05/10	ZAMXX0034066	1000000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0120111109275.825	ABSA BANK LIMITED	Matured	2012/05/11		2012/11/08	ZAMXX0033966	2000000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120121107275.7500000	RAND MERCHANT BANK	Matured	2012/05/11		2012/10/12	ZAMXX0033724	1000000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0120121109275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/11/08	ZAMXX0033923	4100000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0120121109275.65	NEDBANK CAPITAL	Matured	2012/05/11		2012/11/09	ZAMXX0033955	270000000	5.65		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0120130D35BJ0XXXXPL PD.460	NEDBANK CAPITAL	Matured	2012/05/11		2013/05/10	ZAMXX0033732	1200000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAMXX0033732												2012/08/10		
							ZAMXX0033732		6.56									2012/05/11			
							ZAMXX0033732		5.535									2012/08/10	2013/05/10		
							ZAMXX0033732		5.541									2012/11/10	2012/11/12		
							ZAMXX0033732											2013/02/11	2013/02/11		
Floating Rate Notes	RAKFRN20013050DJ0XXXXPL PD.4	RAND MERCHANT BANK	Matured	2012/05/11		2013/05/08	ZAMXX0033914	500000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAMXX0033914												2013/05/09		
							ZAMXX0033914		4									2012/05/11			
							ZAMXX0033914		5.475									2012/08/10	2012/08/10		
							ZAMXX0033914											2012/11/08	2012/11/08		
							ZAMXX0033914		5.481									2013/02/11	2013/02/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD0017050D9JJ0XXXXPL PJ.200	NEDBANK CAPITAL	Matured	2012/05/11		2017/05/08	ZAMXX0033971	6000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAMXX0033971		6.6									2012/05/11			
							ZAMXX0033971		6.161									2012/08/10	2012/11/11		
							ZAMXX0033971		6.275									2012/11/10	2013/02/10		
							ZAMXX0033971		6.281									2013/02/11	2013/11/11		
							ZAMXX0033971		6.525									2013/05/10	2013/05/13		
							ZAMXX0033971		6.333									2013/08/10	2014/05/12		
							ZAMXX0033971		6.375									2013/11/11	2013/11/11		
							ZAMXX0033971		6.875									2014/02/11	2014/02/11		
							ZAMXX0033971		6.992									2014/05/10	2014/05/11		
							ZAMXX0033971		7.225									2014/08/11	2014/08/11		
							ZAMXX0033971		7.292									2014/11/11	2015/08/12		
							ZAMXX0033971		7.5									2015/02/11	2017/05/08		
							ZAMXX0033971		7.325									2015/05/11	2016/08/11		
							ZAMXX0033971		7.95									2015/08/11	2015/08/11		
							ZAMXX0033971		7.542									2015/11/11	2016/11/11		
							ZAMXX0033971		8.183									2016/02/11	2016/02/11		
							ZAMXX0033971		8.506									2016/05/11	2016/05/11		
							ZAMXX0033971		8.55									2016/08/11	2015/11/11		
							ZAMXX0033971		8.558									2016/11/11	2016/11/12		
							ZAMXX0033971		8.542									2017/02/10	2015/05/12		
Floating Rate Notes	ABSFRN20130D33J0XXXXPL PD.80	AFRICAN BANK LTD (SLDG)	Matured	2012/05/11		2013/05/11	ZAMXX0033989	201000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAMXX0033989		6.4										2013/02/12		
							ZAMXX0033989		5.881									2012/05/11			
							ZAMXX0033989		5.876									2012/08/10	2012/08/13		
							ZAMXX0033989		5.881									2012/11/10	2013/05/10		
							ZAMXX0033989		5.88									2013/02/11	2013/11/11		
Negotiable Certificates Of Deposit	RANNCD0120130D25TS.0500000	RAND MERCHANT BANK	Matured	2012/05/11		2013/03/08	ZAMXX0033779	250000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0120121109275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/11/08	ZAMXX0034071	3000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0120121114275.525	ABSA BANK LIMITED	Matured	2012/05/14		2012/08/14	ZAMXX0034177	1000000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0120111142275.80	ABSA BANK LIMITED	Matured	2012/05/14		2012/11/14	ZAMXX0034185	8000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0120111107275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2012/11/14	ZAMXX0034219	5000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0120111142275.825	NEDBANK CAPITAL	Matured	2012/05/14		2012/11/14	ZAMXX0034250	9000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0120121114275.525	NEDBANK CAPITAL	Matured	2012/05/14		2013/02/14	ZAMXX0034275	1000000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0120111107275.825	ABSA BANK LIMITED	Matured	2012/05/14		2012/11/14	ZAMXX0034052	5000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0120081DET75.525	NEDBANK CAPITAL	Matured	2012/05/14		2012/08/13	ZAMXX0034208	2000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0120151114275.225	NEDBANK CAPITAL	Matured	2012/05/14		2015/05/14	ZAMXX0034076	500000000	6.225		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0120121112275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2012/11/12	ZAMXX0034144	11000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120121114275.8250000	RAND MERCHANT BANK	Matured	2012/05/14		2012/11/14	ZAMXX0034253	2400000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0120121114275.825	INVESTEC BANK LIMITED	Matured	2012/05/14		2012/11/14	ZAMXX0034261	5000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0120091127S.375	INVESTEC BANK LIMITED	Matured	2012/05/14		2012/09/12	ZAMXX0034128	300000	5.75		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0120140512BJ0XXXXPL PD.725	NEDBANK CAPITAL	Matured	2012/05/14		2014/05/12	ZAMXX0034110	2700000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAMXX0034110												2014/05/13		
							ZAMXX0034110		6.325									2012/05/14			
							ZAMXX0034110		5.8									2012/08/14	2012/08/14		
							ZAMXX0034110											2012/11/14	2012/11/14		
							ZAMXX0034110		5.806									2013/01/14	2013/02/14		
							ZAMXX0034110		5.56									2013/05/14	2013/05/14		
							ZAMXX0034110		5.856									2013/08/14	2013/08/14		
							ZAMXX0034110		5.917									2013/11/14	2013/11/14		
							ZAMXX0034110		6.4									2014/02/14	2014/02/14		
Floating Rate Notes	ABSFRN20130314DJ0XXXXPL PD.4250	ABSA BANK LIMITED	Matured	2012/05/14		2013/05/14	ZAMXX0034027	1000000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAMXX0034027												2013/05/14		
							ZAMXX0034027		6.025									2012/05/14			
							ZAMXX0034027		5.9									2012/08/14	2012/08/14		
							ZAMXX0034027											2012/11/14	2012/11/14		
							ZAMXX0034027		5.506									2013/02/14	2013/02/14		
Floating Rate Notes	RAKFRN20140513DJ0XXXXPL PJ.15	RAND MERCHANT BANK	Matured	2012/05/14		2016/05/13	ZAMXX0034045	0	8.15		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			Category3
							ZAMXX0034045												2016/05/13		
							ZAMXX0034045		6.76									2012/05/14			
							ZAMXX0034045		6.271									2012/08/13	2012/08/13		
							ZAMXX0034045		6.205									2012/11/13	2012/11/13		
							ZAMXX0034045		6.271									2013/02/13	2013/02/13		
							ZAMXX0034045		6.275									2013/05/13	2013/05/13		
							ZAMXX0034045		6.333									2013/08/13	2013/08/13		
							ZAMXX0034045		6.333									2013/11/13	2013/11/13		
							ZAMXX0034045		6.805									2014/02/13	2014/02/13		
							ZAMXX0034045		6.96									2014/05/12	2014/05/12		
							ZAMXX0034045		7.206									2014/08/13	2014/08/13		
							ZAMXX0034045		7.254									2014/11/13	2014/11/13		
							ZAMXX0034045		7.25									2015/02/13	2015/02/13		
							ZAMXX0034045		7.75									2015/05/13	2015/05/13		
							ZAMXX0034045		7.45									2015/08/12	2015/08/12		
							ZAMXX0034045		7.465									2015/11/12	2015/11/13		
							ZAMXX0034045		8.125									2016/02/12	2016/02/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150514SJ0XXXXPL PD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2015/05/14	ZAMXX0034151	0	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAMXX0034151												2015/05/14		
							ZAMXX0034151		6.325									2012/05/14			
							ZAMXX0034151		5.8									2012/08/14	2012/08/14		
							ZAMXX0034151											2012/11/14	2012/11/14		
							ZAMXX0034151		5.806									2013/02/14	2013/02/14		
							ZAMXX0034151		5.85									2013/05/14	2013/05/14		
							ZAMXX0034151		5.856									2013/08/14	2013/08/14		
							ZAMXX0034151		5.91									2013/11/14	2013/11/14		
							ZAMXX0034151		6.4									2014/02/14	2014/02/14		
							ZAMXX0034151		6.525									2014/05/14	2014/05/14		
							ZAMXX0034151		6.8									2014/08/14	2014/08/14		
							ZAMXX0034151		6.811									2014/11/14	2014/11/14		
							ZAMXX0034151		8.575									2015/02/14	2015/02/14		
Floating Rate Notes	RAKFRN20140513DJ0XXXXPL PD.73	RAND MERCHANT BANK	Matured	2012/05/14		2014/05/12	ZAMXX0034001	0	6.33		ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined			Category3
							ZAMXX0034001												2014/05/13		
							ZAMXX0034001		6.33									2012/05/14			
							ZAMXX0034001		5.811									2012/08/13	2012/08/13		
							ZAMXX0034001		5.805									2012/11/13	2012/11/13		
							ZAMXX0034001		5.811									2013/02/13	2013/02/13		
							ZAMXX0034001		5.85									2013/05/13	2013/05/13		
							ZAMXX0034001		5.863									2013/08/12	2013/08/12		
							ZAMXX0034001		5.913									2013/11/12	2013/11/12		
							ZAMXX0034001		6.405									2014/02/12	2014/02/12		
Negotiable Certificates Of Deposit	RANNCD0120121112275.8250000	RAND MERCHANT BANK	Matured	2012/05/14		2012/11/12	ZAMXX0034102	60000000	5.825		TERM	None									Category2
Floating Rate Notes	ABPFRN20130514DJ0XXXXPL PD.40	ABSA BANK LIMITED	Matured	2012/05/14		2013/05/14	ZAMXX0034136	20000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAMXX0034136												2013/05/14		
							ZAMXX0034136		6									2012/05/14			
							ZAMXX0034136		5.475									2012/08/14	2012/08/14		
							ZAMXX0034136											2012/11/14	2012/11/14		
							ZAMXX0034136		5.481									2013/02/14	2013/02/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD0150514SJ0XXXXPL PD.950	NEDBANK CAPITAL	Matured	2012/05/14		2015/05/14	ZAMXX0034235	200000000	6.95		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAMXX0034235												2014/05/13		
							ZAMXX0034235		6.95									2012/08/14			
							ZAMXX0034235		6.000									2012/08/14	2012/11/14		
							ZAMXX0034235											2012/11/14	2012/08/14		
							ZAMXX0034235		6.031									2013/02/14	2013/02/14		
							ZAMXX0034235		6.075									2013/05/14	2013/05/14		
							ZAMXX0034235		6.085									2013/08/14	2014/08/14		
							ZAMXX0034235		6.125									2013/11/14	2013/11/14		
							ZAMXX0034235		6.625									2014/02/14	2014/02/14		
							ZAMXX0034235		6.75									2014/05/14	2013/08/14		
							ZAMXX0034235		7.025									2014/08/14	2015/05/14		
							ZAMXX0034235		7.042									2014/11/14	2014/11/14		
							ZAMXX0034235		7.05									2015/02/14	2015/02/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013051JJ0XXXXPL PD.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2013/05/14	ZAMXX0034193	150000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAMXX0034193												2013/05/14		
							ZAMXX0034193		6									2012/05/14			
							ZAMXX0034193		5.475									2012/08/14	2012/08/14		
							ZAMXX0034193											2012/11/14	2012/11/14		
							ZAMXX0034193		5.481									2013/02/14	2013/02/14		
Floating Rate Notes	RAKFRN20140513DJ0XXXXPL PD.725	RAND MERCHANT BANK	Matured	2012/05/14		2014/05/12	ZAMXX0034086	200000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAMXX0034086												2014/05/13		
							ZAMXX0034086		6.325									2012/05/14			
							ZAMXX0034086		5.806									2012/08/13	2012/08/13

Negotiable Certificates Of Deposit	ABPNCD0201112028775.90	ABSA BANK LIMITED	Matured	2012/05/17		2012/12/28	ZAMO0004771	100000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201211337775.90	ABSA BANK LIMITED	Matured	2012/05/17		2012/11/16	ZAMO0004789	400000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201505175.2	NEDBANK CAPITAL	Matured	2012/05/17		2013/05/17	ZAMO0004680	1000000	8.2		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405135JI03XXXXPL0.0600	NEDBANK CAPITAL	Matured	2012/05/17		2014/05/17	ZAMO0004615	20000000	5.08		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT			Quarterly Payment Cycle	Issuer Defined				2014/05/17	
							ZAMO0004615		5.68													2012/05/17		
							ZAMO0004615		5.155													2012/08/20	2013/11/18	
							ZAMO0004615		5.155													2012/11/16	2012/11/16	
							ZAMO0004615		5.155													2013/02/18	2013/02/18	
							ZAMO0004615		5.203													2013/05/20	2013/05/20	
							ZAMO0004615		5.272													2013/08/19	2013/08/19	
							ZAMO0004615		5.272													2013/11/18	2014/05/18	
							ZAMO0004615		5.759													2014/02/18	2012/08/20	
Floating Rate Notes	RAMFRN0201705182JI03XXXXPL21.225	RAND MERCHANT BANK	Matured	2012/05/17		2017/05/18	ZAMO0004672	1000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT			None	Issuer Defined				2017/05/18	Category3
							ZAMO0004672		6.825													2012/05/17		
							ZAMO0004672		6.3													2012/08/16	2012/08/16	
							ZAMO0004672		6.306													2012/11/16	2012/11/16	
							ZAMO0004672		6.35													2013/02/18	2013/02/18	
							ZAMO0004672		6.356													2013/05/16	2013/05/16	
							ZAMO0004672		6.411													2013/08/16	2013/08/16	
							ZAMO0004672		6.5													2013/11/18	2013/11/18	
							ZAMO0004672		7.025													2014/02/18	2014/02/18	
							ZAMO0004672		7.3													2014/05/16	2014/05/16	
							ZAMO0004672		7.311													2014/08/18	2014/08/18	
							ZAMO0004672		7.305													2014/11/17	2014/11/17	
							ZAMO0004672		7.5													2015/02/16	2015/02/16	
							ZAMO0004672		7.625													2015/05/18	2015/05/18	
							ZAMO0004672		7.75													2015/08/18	2015/08/18	
							ZAMO0004672		7.906													2015/11/16	2015/11/16	
							ZAMO0004672		8.206													2016/02/16	2016/02/16	
							ZAMO0004672		8.525													2016/05/16	2016/05/16	
							ZAMO0004672		8.575													2016/08/16	2016/08/16	
							ZAMO0004672		8.595													2016/11/16	2016/11/16	
							ZAMO0004672		8.75													2017/02/16	2017/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505153JI03XXXXPL.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/17		2015/05/17	ZAMO0004698	100000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined				2015/05/17	Category3
							ZAMO0004698		6.525													2012/05/17		
							ZAMO0004698		6													2012/08/17	2012/08/17	
							ZAMO0004698		6													2012/11/16	2012/11/16	
							ZAMO0004698		6.006													2013/02/18	2013/02/18	
							ZAMO0004698		6.056													2013/05/16	2013/05/16	
							ZAMO0004698		6.056													2013/08/16	2013/08/16	
							ZAMO0004698		6.117													2013/11/18	2013/11/18	
							ZAMO0004698		6.6													2014/02/17	2014/02/17	
							ZAMO0004698		6.725													2014/05/16	2014/05/16	
							ZAMO0004698		7													2014/08/18	2014/08/18	
							ZAMO0004698		7.017													2014/11/17	2014/11/17	
							ZAMO0004698		7.025													2015/02/17	2015/02/17	
Floating Rate Notes	RAMFRN0201305173MJI1XXXXPL45	RAND MERCHANT BANK	Matured	2012/05/17		2013/05/17	ZAMO0004664	200000000	5.345		MNTH	None	17	ZAR-JIBAR1	PLUS-0.45-PRCT			None	Monthly Payment Cycle	2012/06/18				Category3
							ZAMO0004664		5.345													2012/05/17		
							ZAMO0004664		5.35													2012/06/18		
							ZAMO0004664		5.505													2012/07/18		
							ZAMO0004664		5.45													2012/08/17		
							ZAMO0004664		5.4													2012/09/18		
							ZAMO0004664		5.381													2012/10/18		
							ZAMO0004664		5.381													2012/11/16		
							ZAMO0004664		5.468													2012/12/18		
							ZAMO0004664		5.444													2013/01/18		
							ZAMO0004664		5.43													2013/02/18		
							ZAMO0004664		5.425													2013/03/18		
							ZAMO0004664		5.475													2013/04/18		
Commercial Paper Bills: Capital Project Bills	ESKCPEK0130117	ESKOM HOLDINGS SOC LTD	Matured	2012/05/17		2013/05/17	ZAMO0004623	200000000				None												Category1
Negotiable Certificates Of Deposit	NBNCD0201211105775.85	NEDBANK CAPITAL	Matured	2012/05/17		2012/11/16	ZAMO0004686	1900000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201305327.275	NEDBANK CAPITAL	Matured	2012/05/18		2013/05/18	ZAMO0004870	198000000	6.275		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201205175.85	NEDBANK CAPITAL	Matured	2012/05/18		2012/05/18	ZAMO0004860	200000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201205175.85	NEDBANK CAPITAL	Matured	2012/05/18		2012/05/18	ZAMO0004861	200000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201211128775.6350000	RAND MERCHANT BANK	Matured	2012/05/18		2012/11/16	ZAMO0004742	10000000	5.835		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201205128775	NEDBANK CAPITAL	Matured	2012/05/18		2012/05/18	ZAMO0004813	2500000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201211195775.835	NEDBANK CAPITAL	Matured	2012/05/18		2012/11/16	ZAMO0004854	1000000000	5.835		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201205075.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18		2012/08/20	ZAMO0004882	600000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201211162775.6200000	RAND MERCHANT BANK	Matured	2012/05/18		2012/11/16	ZAMO0004889	1850000000	5.620		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201205175.85	ABSA BANK LIMITED	Matured	2012/05/18		2012/05/18	ZAMO0004862	1000000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201305227575.975	ABSA BANK LIMITED	Matured	2012/05/18		2013/02/20	ZAMO0004905	500000000	5.975		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	TKCCPB0120525/1	TELKOM SA LIMITED	Matured	2012/05/18		2012/05/22	ZAMO0004383	200000000				None												Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB0120.295161	TRANS LESOTHAN TUNNEL AUTHORITY MNTS SAVINGS	Matured	2012/05/18		2012/08/18	ZAMO0004851	50000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201305175.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18		2013/05/18	ZAMO0004939	500000000	5.95		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201305173JI03XXXXPL450	NEDBANK CAPITAL	Matured	2012/05/18		2013/05/18	ZAMO0004953	2000000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined				2013/05/18	Category3
							ZAMO0004953		6.05													2012/05/18		
							ZAMO0004953		6.525													2012/08/16		
							ZAMO0004953		5.535													2012/11/16	2012/08/16	
							ZAMO0004953		5.535													2013/02/18	2013/05/17	
Negotiable Certificates Of Deposit	NBNCD0201305205.125	NEDBANK CAPITAL	Matured	2012/05/18		2013/05/20	ZAMO0004961	3850000000	6.125		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405153JI03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18		2014/05/18	ZAMO0004904	2000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined				2014/05/18	Category3
							ZAMO0004904		6.35													2012/05/18		
							ZAMO0004904		5.825													2012/08/20	2012/08/20	
							ZAMO0004904		5.825													2012/11/16	2012/11/16	
							ZAMO0004904		5.833													2013/02/18	2013/02/18	
							ZAMO0004904		5.873													2013/05/20	2013/05/20	
							ZAMO0004904		5.942													2013/08/19	2013/08/19	
							ZAMO0004904		5.942													2013/11/18	2013/11/18	
							ZAMO0004904		6.425													2014/02/18	2014/02/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505153JI03XXXXPL.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18		2015/05/18	ZAMO0004947	45000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT			None	Issuer Defined				2015/05/18	Category3
							ZAMO0004947		6.55													2012/05/18		
							ZAMO0004947		6.005													2012/08/20	2012/08/20	
							ZAMO0004947		6.005													2012/11/16	2012/11/16	
							ZAMO0004947		6.018													2013/02/18	2013/02/18	
							ZAMO0004947		6.055													2013/05/20	2013/05/20	
							ZAMO0004947		6.095													2013/08/19	2013/08/19	
							ZAMO0004947		6.125													2013/11/18	2013/11/18	
							ZAMO0004947		6.6													2014/02/18	2014/02/18	
							ZAMO0004947		6.8													2014/05/18	2014/05/18	
							ZAMO0004947		7.002													2014/08/18	2014/08/18	
							ZAMO0004947		7.002													2014/11/18	2014/11/18	
							ZAMO0004947		7.02													2015/02/18	2015/02/18	
Floating Rate Notes	RAMFRN0201311183JI03XXXXPL0.5	RAND MERCHANT BANK	Matured	2012/05/18		2013/11/18	ZAMO0004896	245000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined				2013/11/18	Category3
							ZAMO0004896		6.1													2012/05/18		
							ZAMO0004896		5.575													2012/08/20	2012/08/20	
							ZAMO0004896		5.575													2012/11/16	2012/11/16	
							ZAMO0004896		5.585													2013/02/18	2013/02/18	
							ZAMO0004896		5.625													2013/05/20	2013/05/20	
							ZAMO0004896		5.63													2013/08/19	2013/08/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130521JI03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/05/21		2013/05/21	ZAMO0004995	720000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined				2013/05/21	Category3
							ZAMO0004995		6.1													2012/05/21		
							ZAMO0004995		5.575													2012/08/21	2012/11/21	
							ZAMO0004995		5.581													2012/11/21	2013/05/21	
							ZAMO0004995		5.583													2013/05/21	2012/08/21	
Negotiable Certificates Of Deposit	NBNCD0201211312775.8	NEDBANK CAPITAL	Matured	2012/05/21		2012/11/21	ZAMO0004979	2000000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201211192775.8	NEDBANK CAPITAL	Matured	2012/05/21		2012/11/21	ZAMO0004979	6000000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201211222775.775	ABSA BANK LIMITED	Matured	2012/05/22		2012/11/22	ZAMO0005067	700000000	5.775		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201305227575.025	ABSA BANK LIMITED	Matured	2012/05/22		2013/05/22	ZAMO0005083	400000000	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201211202775.825	NEDBANK CAPITAL	Matured	2012/05/22		2012/11/22	ZAMO0005000	3040000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201211222775.75	RAND MERCHANT BANK	Matured	2012/05/22		2012/11/22	ZAMO0005018	1000000000	5.775		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201205075.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22		2012/08/20	ZAMO0005043	1000000000	5.525		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305225JI06XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22		2013/05/22	ZAMO0005075	250000000	6.045		ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT			None	Issuer Defined				2013/05/22	Category3
							ZAMO0005075		6.045													2012/05/22		
							ZAMO0005075		5.5													2012/11/22	2012/11/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305225JI06XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22		2013/05/22	ZAMO0005042	0	6.045		ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT			None	Issuer Defined				2013/05/22	Category3
							ZAMO0005042		6.045													2012/05/22		
							ZAMO0005042		5.5													2012/11/22	2012/11/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305225JI06XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22		2013/05/22	ZAMO0005059	0	6.045		ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT			None	Issuer Defined				2013/05/22	Category3
							ZAMO0005059		6.045													2012/05/22		
							ZAMO0005059		5.5													2012/11/22	2012/11/22	
Negotiable Certificates Of Deposit	NBNCD0201301222775.95	NEDBANK CAPITAL	Matured	2012/05/22		2013/01/22	ZAMO0005108	1200000000	5.95		TERM	None												Category2
Floating Rate Notes	ABSFRN0201305233JI03XXXXPL85	AFRICAN BANK LTD (OLD)	Matured	2012/05/23		2013/05/23	ZAMO0005091	2410000000	8.45		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined				2012/08/23	Category3
							ZAMO0005091		6.45													2012/05/23		
							ZAMO0005091		5.905													2012/08/20	2013/02/20	
							ZAMO0005091		5.905													2012/11/20	2012/11/20	
							ZAMO0005091		5.955													2013/02/20	2013/05/20	
Floating Rate Notes	SCBFRN0201405233JI03XXXXPL880.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/05/23		2014/05/23	ZAMO0005257	150000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS			None	Issuer Defined				2014/05/23	Category3
							ZAMO0005257		6.4													2012/05/23		
							ZAMO0005257		5.875													2012/08/20	2012/08/20	
							ZAMO0005257		5.906													2012/11/20	2012/11/20	
							ZAMO0005257		5.906													2013/02/20	2013/02/20	
							ZAMO0005257		5.905													2013/05/20	2013/08/20	
							ZAMO0005257		5.933													2013/08/20	2013/08/20	
							ZAMO0005257		5.992													2013/11/20	2013/11/20	
							ZAMO0005257		6.475													2014/02/24	2014/02/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201305233JI03XXXXPL475	NEDBANK CAPITAL	Matured	2012/05/23		2013/05/23	ZAMO0005125	1280000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined				2013/05/23	Category3
							ZAMO0005125		6.075													2012/05/23		
							ZAMO0005125		5.55													2012/08/23	2012/08/23	
							ZAMO0005125		5.581													2012/11/23	2012/11/23	
							ZAMO0005125		5.558													2013/02/20	2013/02/20	
Debentures	SRBDEB2012006275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/06/18	ZAMO0005190	900000000	5.5		TERM	None												Category2
Debentures	SRBDEB2012006275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/06/18	ZAMO0005189	1000000000	5.5		TERM	None												Category2
Debentures	SRBDEB2012012275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/12/18	ZAMO0005146	3270000000	5.4		TERM	None												Category2
Debentures	SRBDEB2012012275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/12/18	ZAMO0005145	3400000000	5.4		TERM	None												Category2
Debentures	SRBDEB2012006275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/06/18	ZAMO0005188	2000000000	5.495		TERM	None												Category2
Debentures	SRBDEB2012003275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/05/18	ZAMO0005008	1110000000	5.495		TERM	None												Category2
Debentures	SRBDEB2012003275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/06/18	ZAMO0005141	2110000000	5.495		TERM	None												Category2
Debentures	SRBDEB2012003275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/06/18	ZAMO0005182	700000000	5.49		TERM	None												Category2
Debentures	SRBDEB2012012275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/12/18	ZAMO0005144	4000000000	5.4		TERM	None												Category2
Debentures	SRBDEB2012012275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/12/18	ZAMO0005024	4000000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201211222775.8	NEDBANK CAPITAL	Matured	2012/05/23		2012/11/22	ZAMO0005109	2000000	5.8		TERM	None												Category2
Debentures	SRBDEB2012005275.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/05/18	ZAMO0005174	1250000000	5.485		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201214015875.80	INVESTEC BANK LIMITED	Matured	2012/05/23		2012/12/12	ZAMO0005133	100000000	5.8		TERM	None												Category2
Treasury Bills	NATTBX0201305231	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/23		2013/05/23	ZAMO0005209	3110000000				None												Category1
Floating Rate Notes	ABSFRN0201305233JI03XXXXPL81.80	AFRICAN BANK LTD (OLD)	Matured	2012/05/23		2013/05/23	ZAMO0005117	1510000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-1.8-PRCT			None	Issuer Defined				2013/05/23	Category3
							ZAMO0005117		7.4													2012/05/23		
							ZAMO0005117		6.875													2012/08/20	2014/02/24	
							ZAMO0005117		6.906													2012/11/20	2012/08/23	
							ZAMO0005117		6.883													2013/02/20	2013/05/23	
							ZAMO0005117		6.933													2013/05/20	2014/11/24	
							ZAMO0005117		6.933													2013/08/20	2014/11/24	
							ZAMO0005117		6.992													2013/11/20	2013/11/20	
							ZAMO0005117		7.475													2014/02/24	2013/08/23	
							ZAMO0005117		7.596													2014/06/20	2012/11/23	
							ZAMO0005117		7.983													2014/11/24	2013/02/20	
							ZAMO0005117		8.475													2015/02/24	2014/08/24	
Negotiable Certificates Of Deposit	ABPNCD0201211262775.90	ABSA BANK LIMITED	Matured	2012/05/24		2012/11/26	ZAMO0005281	1000000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201305227575.15	NEDBANK CAPITAL	Matured	2012/05/24		2013/05/23	ZAMO0005356	700000000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201211222775.80	ABSA BANK LIMITED	Matured	2012/05/24		2012/11/23	ZAMO0005265	1000000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201211232775.81	NEDBANK CAPITAL	Matured	2012/05/24		2012/11/23	ZAMO0005273	1000000000	5.81		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201211162775.6200000	RAND MERCHANT BANK	Matured	2012/05/24		2012/11/16	ZAMO0005288	1850000000	5.620		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201305275.975	ABSA BANK LIMITED	Matured	2012/05/24		2013/05/24	ZAMO0005299	800000000	6.075		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505225JI03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/24		2015/05/24	ZAMO0005372	4000000	6.925		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined				2015/05/24	Category3
							ZAMO0005372		6.925													2012/05/24		
							ZAMO0005372		6													2012/08/24	2012/08/24	
							ZAMO0005372		6.05													2012/11/26	2012/11/26	
							ZAMO0005372		6.056													2013/02/24	2013/02/24	
							ZAMO0005372		6.06													2013/05/24	2013/05/24	
							ZAMO0005372		6.058													2013/08/26	2013/08/26	
							ZAMO0005372		6.117													2013/11/25	2013/11/25	
							ZAMO0005372		6.6													2014/02/24	2014/02/24	
							ZAMO0005372		6.725													2014/05/26	2014/05/26	
							ZAMO0005372		7													2014/08/25	2014/08/25	
							ZAMO0005372		7.017													2014/11/24	2014/11/24	
							ZAMO0005372		7.025													2015/02/24	2015/02/24	
Floating Rate Notes	RAMFRN0201305243JI03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/05/24		2013/05/24	ZAMO0005307	4000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined				2013/05/24	Category3
							ZAMO0005307		8													2012/05/24		
							ZAMO0005307		5.475													2012/08/24	2012/08/24	
							ZAMO0005307		5.525													2012/11/26	2012/11/26	

Linked Negotiable Certificates Of Deposit	SBSLNCD20130529JU03XXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2015/05/29	AMA0000660322	80000000	6.50	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					
							AMA0000660322		6.50											2012/05/31	2015/05/29	
							AMA0000660322		6.07											2012/08/31	2012/08/31	
							AMA0000660322		6.07											2012/11/30	2012/11/30	
							AMA0000660322		6.03											2013/02/28	2013/02/28	
							AMA0000660322		6.07											2013/05/31	2013/05/31	
							AMA0000660322		6.06											2013/08/30	2013/08/30	
							AMA0000660322		6.14											2013/11/29	2013/11/29	
							AMA0000660322		6.82											2014/02/28	2014/02/28	
							AMA0000660322		7.05											2014/05/30	2014/05/30	
							AMA0000660322		7.05											2014/08/29	2014/08/29	
							AMA0000660322		7.03											2014/11/28	2014/11/28	
							AMA0000660322		7.06											2015/02/27	2015/02/27	
Negotiable Certificates Of Deposit	IPNNCD20130322TS.87	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/02/27	AMA0000660681		5.97		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD20121217TS.7500000	RAND MERCHANT BANK	Matured	2012/05/31		2012/12/17	AMA0000660117	100000000	5.75		TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120813TS.375	INVESTEC BANK LIMITED	Matured	2012/05/31		2012/08/13	AMA0000660131	80000000	5.37		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120813TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2012/08/13	AMA0000660115	2000000	5.52		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130307TS.925	ABSA BANK LIMITED	Matured	2012/05/31		2013/03/27	AMA0000660057	50000000	5.92		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130131TS.90	ABSA BANK LIMITED	Matured	2012/05/31		2013/01/31	AMA0000660040	100000000	5.9		TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD20130531TS.10	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/05/31	AMA0000660073	263000000	6.1		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140303DQ.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2014/05/30	AMA0000660729	300000000	6.47		QUTR Based on issue date	31										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130531JU03XXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2013/05/31	AMA0000660605	375000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					
							AMA0000660605													2012/05/31	2013/05/31	
							AMA0000660605		6.020											2012/08/31		
							AMA0000660605		5.5											2012/11/30	2012/08/31	
							AMA0000660605		5.55											2013/02/28	2012/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140530JU03XXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2014/05/30	AMA0000660123	400000000	6.37	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					
							AMA0000660123		6.37											2012/05/31	2014/05/30	
							AMA0000660123		6.370											2012/08/31		
							AMA0000660123		5.85											2012/11/30	2012/08/31	
							AMA0000660123		5.8											2013/02/28	2012/11/30	
							AMA0000660123		5.958											2013/05/31	2013/02/28	
							AMA0000660123		5.9											2013/08/30	2013/05/31	
							AMA0000660123		5.908											2013/11/29	2013/08/30	
							AMA0000660123		5.967											2014/02/28	2013/11/29	
							AMA0000660123		6.48											2014/05/30	2014/02/28	
Floating Rate Notes	RANFRN20121217JU03XXXPL0.2	RAND MERCHANT BANK	Matured	2012/05/31		2013/11/27	AMA0000660099	0	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					
							AMA0000660099		5.8											2012/05/31	2013/11/27	
							AMA0000660099		5.8											2012/05/31		
Commercial Paper Bills: Capital Project Bills	ESKCPB20130531	ESKOM HOLDINGS SOC LTD	Matured	2012/06/01		2013/05/31	AMA0000661161	100000000	5.273		None									2012/06/01	2013/05/31	
Negotiable Certificates Of Deposit	NBKNCD20130530TS.00	NEDBANK CAPITAL	Matured	2012/06/01		2013/05/30	AMA0000661206	200000000	4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20121201TS.6500000	RAND MERCHANT BANK	Matured	2012/06/01		2012/12/01	AMA0000661246	100000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130305TS.95	ABSA BANK LIMITED	Matured	2012/06/01		2013/05/30	AMA0000661180	75000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130530TS.9000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2013/05/30	AMA0000661164	9000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20121127TS.8	NEDBANK CAPITAL	Matured	2012/06/01		2012/11/27	AMA0000661228	1000000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121203TS.725	ABSA BANK LIMITED	Matured	2012/06/01		2012/12/03	AMA0000661214	170000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130205TS.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2013/02/28	AMA0000661198	100000000	5.825	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140603JU03XXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2014/06/02	AMA0000661184	1000000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					
							AMA0000661184														2014/06/01	
							AMA0000661184		6.375											2012/06/01		
							AMA0000661184		6.37											2012/09/03	2012/06/01	
							AMA0000661184		5.8											2012/12/03	2012/12/03	
							AMA0000661184		5.858											2013/03/01	2013/03/01	
							AMA0000661184		5.8											2013/06/03	2013/06/03	
							AMA0000661184		5.908											2013/09/02	2013/09/02	
							AMA0000661184		5.975											2013/12/02	2013/12/02	
							AMA0000661184		6.45											2014/03/03	2014/03/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130531JU03XXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2013/05/31	AMA0000661172	384000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					
							AMA0000661172														2013/05/31	
							AMA0000661172		6.020											2012/06/01		
							AMA0000661172		5.5											2012/09/03	2012/09/03	
							AMA0000661172		5.55											2012/12/03	2012/12/03	
							AMA0000661172		5.58											2013/03/01	2013/03/01	
Negotiable Certificates Of Deposit	SBSNCD20130604TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2013/06/04	AMA0000661277	40000000	5.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20121203JU03XXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2012/12/03	AMA0000661305	50000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					
							AMA0000661305														2012/12/03	
							AMA0000661305		5.8											2012/06/04		
							AMA0000661305		5.270											2012/09/04	2012/09/04	
Negotiable Certificates Of Deposit	NBKNCD20121203TS.725	NEDBANK CAPITAL	Matured	2012/06/04		2012/12/03	AMA0000661269	400000000	5.725	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20130604JU03XXXPL925	NEDBANK CAPITAL	Matured	2012/06/04		2013/06/04	AMA0000661250	2500000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					
							AMA0000661250														2015/06/04	
							AMA0000661250		6.525											2012/06/04		
							AMA0000661250		6											2012/09/04	2012/09/04	
							AMA0000661250		6.05											2012/12/04	2012/12/04	
							AMA0000661250		6.07											2013/03/04	2013/03/04	
							AMA0000661250		6.05											2013/06/04	2013/06/04	
							AMA0000661250		6.058											2013/09/04	2013/09/04	
							AMA0000661250		6.125											2013/12/04	2013/12/04	
							AMA0000661250		6.625											2014/03/04	2014/03/04	
							AMA0000661250		6.725											2014/06/04	2014/06/04	
							AMA0000661250		7.058											2014/09/04	2014/09/04	
							AMA0000661250		7.05											2014/12/04	2014/12/04	
							AMA0000661250		7.04											2015/03/04	2015/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150604JU03XXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2015/06/04	AMA0000661297	270000000	6.50	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					
							AMA0000661297														2015/06/04	
							AMA0000661297		6.55											2012/06/04		
							AMA0000661297		6.025											2012/09/04	2012/09/04	
							AMA0000661297		6.073											2012/12/04	2012/12/04	
							AMA0000661297		6.07											2013/03/04	2013/03/04	
							AMA0000661297		6.07											2013/06/04	2013/06/04	
							AMA0000661297		6.063											2013/09/04	2013/09/04	
							AMA0000661297		6.15											2013/12/04	2013/12/04	
							AMA0000661297		6.65											2014/03/04	2014/03/04	
							AMA0000661297		6.75											2014/06/04	2014/06/04	
							AMA0000661297		7.063											2014/09/04	2014/09/04	
							AMA0000661297		7.03											2014/12/04	2014/12/04	
							AMA0000661297		7.05											2015/03/04	2015/03/04	
Floating Rate Notes	RANFRN20121203JU03XXXPL0.2	RAND MERCHANT BANK	Matured	2012/06/04		2013/12/03	AMA0000661313	0	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					
							AMA0000661313		5.8											2012/12/03	2013/12/03	
							AMA0000661313		5.8											2012/06/04		
							AMA0000661313		5.858											2012/09/03	2012/09/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160603JU03XXXPL175	NEDBANK CAPITAL	Matured	2012/06/04		2016/06/03	AMA0000661263	58000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined					
							AMA0000661263														2015/06/04	
							AMA0000661263		6.775											2012/06/04		
							AMA0000661263		6.25											2012/09/04	2012/09/04	
							AMA0000661263		6.3											2012/12/04	2012/12/04	
							AMA0000661263		6.273											2013/03/04	2013/03/04	
							AMA0000661263		6.25											2013/06/04	2013/06/04	
							AMA0000661263		6.308											2013/09/04	2013/09/04	
							AMA0000661263		6.375											2013/12/04	2013/12/04	
							AMA0000661263		6.875											2014/03/04	2014/03/04	
							AMA0000661263		6.975											2014/06/04	2014/06/04	
							AMA0000661263		7.258											2014/09/04	2014/09/04	
							AMA0000661263		7.258											2014/12/04	2014/12/04	
							AMA0000661263		7.25											2015/03/04	2015/03/04	
							AMA0000661263		7.308											2015/06/04	2015/06/04	
							AMA0000661263		7.475											2015/09/04	2015/09/04	
							AMA0000661263		7.65											2015/12/04	2015/12/04	
							AMA0000661263		8.183											2016/03/04	2016/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130605JU03XXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AMA0000661446	85000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					
							AMA0000661446														2013/06/05	
							AMA0000661446		6.020											2012/06/05		
							AMA0000661446		5.5											2012/09/05	2012/09/05	
							AMA0000661446		5.55											2012/12/05	2012/12/05	
							AMA0000661446		5.558											2013/03/05	2013/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130605JU01XXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AMA0000661420	200000000	5.925	ISDF	None		ZAR-JIBAR1	PLUS-0.425-PRCT		None	Issuer Defined					
							AMA0000661420														2013/06/05	
							AMA0000661420		5.925											2012/06/05		
							AMA0000661420		5.915											2012/07/05	2012/07/05	
							AMA0000661420		5.375											2012/08/06	2012/08/06	
							AMA0000661420		5.369											2012/09/05	2012/09/05	
							AMA0000661420		5.365											2012/10/05	2012/10/05	
							AMA0000661420		5.368											2012/11/05	2012/11/05	
							AMA0000661420		5.413											2012/12/05	2012/12/05	
							AMA0000661420		5.436											2013/01/07	2013/01/07	
							AMA0000661420		5.406											2013/02/05	2013/02/05	
							AMA0000661420		5.435											2013/03/05	2013/03/05	
							AMA0000661420		5.45											2013/04/05	2013/04/05	
							AMA0000661420		5.495											2013/05/06	2013/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130605JU03XXXPL8M4	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/06/05	AMA0000661411	100000000	5.98	ISDF	None		ZAR-JIBAR3	PLUS-49-BPS		None	Issuer Defined					
							AMA0000661411														2013/12/05	
							AMA0000661411		6.08											2012/06/05		
							AMA0000661411		5.555											2012/09/05	2012/09/05	
							AMA0000661411		5.565											2012/12/05	2012/12/05	
							AMA0000661411		5.588											2013/03/05	2013/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131205JU03XXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/12/05	AMA0000661438	750000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					
							AMA0000661438														2013/12/05	
							AMA0000661438		6.15											2012/06/05		
							AMA0000661438		5.625											2012/09/05	2012/09/05	
							AMA0000661438		5.675											2012/12/05	2012/12/05	
							AMA0000661438		5.675											2013/03/05	2013/03/05	
							AMA0000661438		5.675											2013/06/05	2013/06/05	
							AMA0000661438		5.685											2013/09/05	2013/09/05	
Negotiable Certificates Of Deposit	SBSNCD20120906DT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2012/09/06	AMA0000664453	4000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130605TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AMA0000663539	250000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20130205TS.925	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/02/05	AMA0000663454	50000000	5.925	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120605TS.5050000	RAND MERCHANT BANK	Matured	2012/06/05		2012/06/05	AMA0000663531	5050000	5.905	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120605TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2012/06/05	AMA0000663441	400000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120605TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2012/06/05	AMA0000663442	400000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130605TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AMA0000663603	200000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130605TS.6050	ABSA BANK LIMITED	Matured	2012/06/05		2013/06/05	AMA0000663670	50000000	5.605	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130605TS.805	ABSA BANK LIMITED	Matured	2012/06/05		2013/06/05	AMA0000663634	81000000	5.905	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120605TS.8	INVESTEC BANK LIMITED	Matured	2012/06/05		2012/06/05	AMA0000663626	400000000	8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120605TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2012/06/05	AMA0000663447	200000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120605TS.45	ABSA BANK LIMITED	Matured	2012/06/05		2012/12/05	AMA0000663547	200000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120605TS.5800000	RAND MERCHANT BANK	Matured	2012/06/05		2012/12/05	AMA0000663445	20000000	5.800	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20121104DT5.675	NEDBANK CAPITAL	Matured	2012/06/05		2012/12/04	AMA0000663412	90000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130531TS.8050000	RAND MERCHANT BANK	Matured	2012/06/05		2013/05/31	AMA0000663487	50000000	5.805	TERM	None											Category2
Floating Rate Notes	ABFFRN20150605JU03XXXPL95.95	ABSA BANK LIMITED	Matured	2012/06/05		2015/06/05	AMA0000663362	1000000000	6.55	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/09/05				
							AMA0000663362		6.55											2012/06/05		
							AMA0000663362		6.075											2012/09/05		
							AMA0000663362		6.075											2012/12/05		
							AMA0000663362		6.096											2013/03/05		
							AMA0000663362		6.075											2013/06/05		
							AMA0000663362		6.163											2013/09/05		
							AMA0000663362		6.65											2013/12/05		
							AMA0000663362		6.75											2014/03/05		
							AMA0000663362		7.063											2014/06/05		
							AMA0000663362		7.033											2014/12/05		
							AMA0000663362		7.058											2015/03/05		
Negotiable Certificates Of Deposit	SBSNCD20130604TS.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2013/06/04	AMA0000664613	24000000	5.925	TERM	None											Category2
Debentures	SRBCEB20120612ST5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/06/12	AMA0000664119	1383000000	5.5	TERM	None											Category2
Debentures	SRBCEB20120602ST5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/06/02	AMA0000664176	1500000000	5.495	TERM	None											Category2
Treasury Bills	NATTBA20120606I1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/06		2012/06/06	AMA0000664020	7000000000	None													Category2
Debentures	SRBCEB20120612ST5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/06/12	AMA0000664669	500000000	5.5	TERM	None											Category2
Debentures	SRBCEB20120612ST5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/06/12	AMA0000664727	2000000000	5.495	TERM	None											Category2
Debentures	SRBCEB20120602ST5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/06/02	AMA0000664784	1020000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120606TS.55	ABSA BANK LIMITED	Matured	2012/06/06		2012/06/06	AMA0000664551	50000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120606TS.5000000	RAND MERCHANT BANK	Matured	2012/06/06		2012/06/06	AMA0000664552	5000000	5.5	TERM	None											Category2
Promissory Notes	ABSPNX20130606TS.25	AFRICAN BANK LTD (OLD)	Matured	2012/06/06		2013/06/06	AMA0000664544	15000000	6.25	TERM	None											Category2
Debentures	SRBCEB20120612ST5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/06/12	AMA0000664651	1720000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20130606TS.85	INVESTEC BANK LIMITED	Matured	2012/06/06		2013/06/06	AMA0000664685	35000000	8	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120606TS.75	INVESTEC BANK LIMITED	Matured	2012/06/06		2012/12/06	AMA0000664768	250000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120606TS.95	INVESTEC BANK LIMITED	Matured	2012/06/06		2012/06/06	AMA0000664768	250000000	5.95	TERM	None											Category2
Debentures	SRBCEB20120612ST5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/06/12	AMA0000664677	23000000	5.45	TERM	None											Category2
Debentures	SRBCEB20120612ST5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/06/12	AMA0000664701	64000000	5.495	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130606TS.5050000	RAND MERCHANT BANK	Matured	2012/06/06		2013/06/06	AMA0000664578	61000000	5.505	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130606TS.505	NEDBANK CAPITAL	Matured	2012/06/06		2013/06/06	AMA0000664594	11000000	5.505	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121206TS.725	ABSA BANK LIMITED	Matured	2012/06/06		2012/12/06	AMA0000664602	77000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120606TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2012/06/06	AMA0000664735	1000000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120606TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2012/06/06	AMA0000664743	100000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20130306TS.90	INVESTEC BANK LIMITED	Matured	2012/06/06		2013/03/06	AMA0000664742	136350000	5.9	TERM	None											Category2
Debentures	SRBCEB20120602ST5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/06/02	AMA0000664792	9600000000	5.5	TERM	None			

Negotiable Certificates Of Deposit	IPRNCD0201210407TL726	INVESTEC BANK LIMITED	Matured	2012/06/07		2012/12/06	ZAM000086990	89100000	5.72	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201201207TL7	NEDBANK CAPITAL	Matured	2012/06/07		2012/12/07	ZAM000087006	300000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	IPRNCD0201209067TL579	INVESTEC BANK LIMITED	Matured	2012/06/07		2012/09/06	ZAM000085992	20000000	5.57	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201209067TL579	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07		2012/09/06	ZAM000085993	20000000	5.57	TERM	None													Category2
Floating Rate Notes	RMAFIN0201706063JI3XXXXPL25	RAND MERCHANT BANK	Matured	2012/06/07		2017/06/06	ZAM000086966	8000000	8.58	ISDF	None		ZAR JIBARI	PLUG-1.25-PRCT		None		Issuer Defined						Category3
							ZAM000086966																2017/06/06	
							ZAM000086966		6.85													2012/06/07		
							ZAM000086966		6.325													2012/09/06	2012/09/06	
							ZAM000086966		6.375													2012/12/06	2012/12/06	
							ZAM000086966		6.37													2013/03/06	2013/03/06	
							ZAM000086966		6.375													2013/06/06	2013/06/06	
							ZAM000086966		6.365													2013/09/06	2013/09/06	
							ZAM000086966		6.467													2013/12/06	2013/12/06	
							ZAM000086966		6.595													2014/03/06	2014/03/06	
							ZAM000086966		7.05													2014/06/06	2014/06/06	
							ZAM000086966		7.325													2014/09/06	2014/09/06	
							ZAM000086966		7.315													2014/12/06	2014/12/06	
							ZAM000086966		7.36													2015/03/06	2015/03/06	
							ZAM000086966		7.365													2015/06/06	2015/06/06	
							ZAM000086966		7.55													2015/09/07	2015/09/07	
							ZAM000086966		7.75													2015/12/07	2015/12/07	
							ZAM000086966		8.25													2016/03/07	2016/03/07	
							ZAM000086966		8.375													2016/06/07	2016/06/07	
							ZAM000086966		8.605													2016/09/06	2016/09/06	
							ZAM000086966		8.608													2016/12/06	2016/12/06	
							ZAM000086966		8.575													2017/03/06	2017/03/06	
Negotiable Certificates Of Deposit	RANNCD0201209067TL3050000	RAND MERCHANT BANK	Matured	2012/06/07		2012/09/06	ZAM000086941	20000000	5.525	TERM	None													Category2
Floating Rate Notes	RMAFIN0201606073UI3XXXXPL175	RAND MERCHANT BANK	Matured	2012/06/07		2016/06/06	ZAM000086925	43000000	8.14	ISDF	None		ZAR JIBARI	PLUG-1.175-PRCT		None		Issuer Defined						Category3
							ZAM000086925																2016/06/07	
							ZAM000086925		6.775													2012/06/07		
							ZAM000086925		6.25													2012/09/07	2012/09/07	
							ZAM000086925		6.3													2012/12/07	2012/12/07	
							ZAM000086925		6.5													2013/03/07	2013/03/07	
							ZAM000086925		6.3													2013/06/07	2013/06/07	
							ZAM000086925		6.325													2013/09/07	2013/09/07	
							ZAM000086925		6.35													2013/12/06	2013/12/06	
							ZAM000086925		6.8													2014/03/07	2014/03/07	
							ZAM000086925		6.975													2014/06/06	2014/06/06	
							ZAM000086925		7.305													2014/09/06	2014/09/06	
							ZAM000086925		7.256													2014/12/06	2014/12/06	
							ZAM000086925		7.253													2015/03/06	2015/03/06	
							ZAM000086925		7.365													2015/06/06	2015/06/06	
							ZAM000086925		7.475													2015/09/07	2015/09/07	
							ZAM000086925		7.650													2015/12/07	2015/12/07	
							ZAM000086925		8.150													2016/03/07	2016/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130607DJI3XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07		2013/06/07	ZAM000086933	115000000	6.025	ISDF	None		ZAR JIBARI	PLUG-0.425-PRCT		None		Issuer Defined						Category3
							ZAM000086933																2013/06/07	
							ZAM000086933		6.025													2012/06/07		
							ZAM000086933		5.9													2012/09/07	2012/09/07	
							ZAM000086933		5.55													2012/12/07	2012/12/07	
							ZAM000086933		5.55													2013/03/07	2013/03/07	
Negotiable Certificates Of Deposit	ABPNCD0201306107TL505	ABSA BANK LIMITED	Matured	2012/06/08		2013/06/12	ZAM000087083	500000000	5.505	TERM	None													Category2
Negotiable Certificates Of Deposit	IPRNCD0201301067TL85	INVESTEC BANK LIMITED	Matured	2012/06/08		2013/01/08	ZAM000087204	0	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201209067TL500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/09/07	ZAM000087120	800000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201306075TL8500000	RAND MERCHANT BANK	Matured	2012/06/08		2013/04/08	ZAM000087113	8500000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201209067TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/09/07	ZAM000087020	8000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201303107TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/03/12	ZAM000087248	650000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201209067TL985	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/09/12	ZAM000087121	200000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	CBRNCD0201706063TL10	CAPITEC BANK LIMITED	Matured	2012/06/08		2017/06/08	ZAM000087089	50000000	9.1	ISDF	None													Category2
							ZAM000087089																2012/12/10	
							ZAM000087089																2013/06/08	
							ZAM000087089																2015/12/08	
							ZAM000087089																2014/06/08	
							ZAM000087089																2013/06/10	
							ZAM000087089																2013/12/09	
							ZAM000087089																2016/06/08	
							ZAM000087089																2016/12/08	
							ZAM000087089																2017/06/08	
Negotiable Certificates Of Deposit	RANNCD0201306075TL8500000	RAND MERCHANT BANK	Matured	2012/06/08		2013/04/08	ZAM000087097	0	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201306107TL579	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/06/12	ZAM000087238	500000000	5.575	TERM	None													Category2
Floating Rate Notes	RMAFIN0201506063JI3XXXXPL95	RAND MERCHANT BANK	Matured	2012/06/08		2015/06/08	ZAM000087147	600000000	6.55	ISDF	None		ZAR JIBARI	PLUG-0.95-PRCT		None		Issuer Defined						Category3
							ZAM000087147																2015/06/08	
							ZAM000087147		6.55													2012/06/08		
							ZAM000087147		6.025													2012/09/10	2012/09/10	
							ZAM000087147		6.075													2012/12/10	2012/12/10	
							ZAM000087147		6.075													2013/03/06	2013/03/06	
							ZAM000087147		6.05													2013/06/06	2013/06/06	
							ZAM000087147		6.025													2013/09/06	2013/09/06	
							ZAM000087147		6.15													2013/12/06	2013/12/06	
							ZAM000087147		6.675													2014/03/10	2014/03/10	
							ZAM000087147		6.75													2014/06/06	2014/06/06	
							ZAM000087147		7.065													2014/09/06	2014/09/06	
							ZAM000087147		7.033													2014/12/06	2014/12/06	
							ZAM000087147		7.05													2015/03/06	2015/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0121207DJI3XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/12/06	ZAM000087212	10000000	5.8	ISDF	None		ZAR JIBARI	PLUG-2.2-PRCT		None		Issuer Defined						Category3
							ZAM000087212																2013/12/06	
							ZAM000087212		5.8													2012/06/08		
							ZAM000087212		5.275													2012/09/10	2012/09/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130606DJI3XXXXPL425	NEDBANK CAPITAL	Matured	2012/06/08		2013/06/08	ZAM000087182	80000000	6.025	ISDF	None		ZAR JIBARI	PLUG-0.425-PRCT		Monthly Payment Cycle		Issuer Defined						Category3
							ZAM000087182																2013/06/08	
							ZAM000087182		6.025													2012/06/08		
							ZAM000087182		5.5													2012/09/08	2012/09/08	
							ZAM000087182		5.55													2012/12/08	2012/12/08	
							ZAM000087182		5.55													2013/03/08	2013/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131206DJI3XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/12/06	ZAM000087139	6000000	6.15	ISDF	None		ZAR JIBARI	PLUG-0.55-PRCT		None		Issuer Defined						Category3
							ZAM000087139																2013/12/06	
							ZAM000087139		6.15													2012/06/08		
							ZAM000087139		5.825													2012/09/10	2012/09/10	
							ZAM000087139		5.875													2012/12/10	2012/12/10	
							ZAM000087139		5.875													2013/03/06	2013/03/06	
							ZAM000087139		5.875													2013/06/10	2013/06/10	
							ZAM000087139		5.685													2013/09/09	2013/09/09	
Floating Rate Notes	RMAFIN0201306073JI3XXXXPL4	RAND MERCHANT BANK	Matured	2012/06/08		2013/06/12	ZAM000087154	5000000	6	ISDF	None		ZAR JIBARI	PLUG-4-PRCT		None		Issuer Defined						Category3
							ZAM000087154																2013/06/07	
							ZAM000087154		6													2012/06/08		
							ZAM000087154		5.475													2012/09/07	2012/09/07	
							ZAM000087154		5.525													2012/12/07	2012/12/07	
							ZAM000087154		5.525													2013/03/07	2013/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130607DJI3XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/06/12	ZAM000087196	10000000	6.025	ISDF	None		ZAR JIBARI	PLUG-0.425-PRCT		None		Issuer Defined						Category3
							ZAM000087196																2013/06/12	
							ZAM000087196		6.025													2012/06/08		
							ZAM000087196		5.5													2012/09/10	2012/09/10	
							ZAM000087196		5.55													2012/12/10	2012/12/10	
							ZAM000087196		5.55													2013/03/06	2013/03/06	
Floating Rate Notes	RMAFIN0201506063JI3XXXXPL905	RAND MERCHANT BANK	Matured	2012/06/08		2015/06/08	ZAM000087048	6000000	6.505	ISDF	None		ZAR JIBARI	PLUG-0.905-PRCT		None		Issuer Defined						Category3
							ZAM000087048																2015/06/08	
							ZAM000087048		6.505													2012/06/08		
							ZAM000087048		6													2012/09/10	2012/09/10	
							ZAM000087048		6.05													2012/12/10	2012/12/10	
							ZAM000087048		6.05													2013/03/06	2013/03/06	
							ZAM000087048		6.05													2013/06/10	2013/06/10	
							ZAM000087048		6.09													2013/09/09	2013/09/09	
							ZAM000087048		6.141													2013/12/06	2013/12/06	
							ZAM000087048		6.65													2014/03/10	2014/03/10	
							ZAM000087048		6.725													2014/06/06	2014/06/06	
							ZAM000087048		7.056													2014/09/06	2014/09/06	
							ZAM000087048		7.025													2014/12/06	2014/12/06	
							ZAM000087048		7.025													2015/03/06	2015/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160606DJI3XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2016/06/08	ZAM000087071	0	6.22	ISDF	None		ZAR JIBARI	PLUG-1.2-PRCT		None		Issuer Defined						Category3
							ZAM000087071																2016/06/08	
							ZAM000087071		6.8													2012/06/08		
							ZAM000087071		6.275													2012/09/10	2012/09/10	
							ZAM000087071		6.325													2012/12/10	2012/12/10	
							ZAM000087071		6.325													2013/03/06	2013/03/06	
							ZAM000087071		6.325													2013/06/10	2013/06/10	
							ZAM000087071		6.332													2013/09/09	2013/09/09	
							ZAM000087071		6.41													2013/12/06	2013/12/06	
							ZAM000087071		6.925													2014/03/10	2014/03/10	
							ZAM000087071		7													2014/06/06	2014/06/06	
							ZAM000087071		7.333													2014/09/06	2014/09/06	
							ZAM000087071		7.325													2014/12/06	2014/12/06	
							ZAM000087071		7.306													2015/03/06	2015/03/06	
							ZAM000087071		7.33													2015/06/06	2015/06/06	
							ZAM000087071		7.5													2015/09/06	2015/09/06	
							ZAM000087071		7.711													2015/12/06	2015/12/06	
							ZAM000087071		8.085													2016/03/06	2016/03/06	
Floating Rate Notes	RMAFIN0201606073JI3XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/06/08		2016/06/07	ZAM000087055	0	8.15	ISDF	None		ZAR JIBARI	PLUG-1.175-PRCT		None		Issuer Defined						Category3
							ZAM000087055																2016/06/07	
							ZAM000087055		6.775													2012/06/08		
							ZAM000087055		6.25													2012/09/07	2012/09/07	
							ZAM000087055		6													2012/12/07	2012/12/07	
							ZAM000087055		6.3													2013/03/07	2013/03/07	
							ZAM000087055		6.35													2013/06/07	2013/06/07	
							ZAM000087055		6.336													2013/09/06	2013/09/06	
							ZAM000087055		6.392													2013/12/06	2013/12/06	
							ZAM000087055		6.8													2014/03/07	2014/03/07	
							ZAM000087055		6.975													2014/06/06	2014/06/06	
							ZAM000087055		7.305													2014/09/06	2014/09/06	
							ZAM000087055		7.255													2014/12/06	2014/12/06	
							ZAM000087055		7.253													2015/03/06	2015/03/06	
							ZAM000087055		7.306													2015/06/06	2015/06/06	
							ZAM000087055		7.475													2015/09/07	2015/09/07	
							ZAM000087055		7.695													2015/12/07	2015/12/07	
							ZAM000087055		8.195													2016/03/07	2016/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150606DJI3XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2015/06/08	ZAM000087170	6000000	6.45	ISDF	None		ZAR JIBARI	PLUG-0.95-PRCT		None		Issuer Defined						Category3
							ZAM000087170																2015/06/08	
							ZAM000087170		6.55													2012/06/08		
							ZAM000087170		6.025													2012/09/10	2012/09/10	
							ZAM000087170		6.075													2012/12/10	2012/12/10	
							ZAM000087170		6.075													2013/03/06	2013/03/06	
							ZAM000087170		6.05													2013/06/10	2013/06/10	
							ZAM000087170		6.161													2013/12/06	2013/12/06	
							ZAM000087170		6.675													2014/03/10	2014/03/10	
							ZAM000087170		6.75													2014/06/06	2014/06/06	
							ZAM000087170		7.065													2014/09/06	2014/09/06	
							ZAM000087170		7.025													2014/12/06	2014/12/06	
							ZAM000087170		7.025													2015/03/06	2015/03/06	
Floating Rate Notes	RMAFIN0201506113JI3XXXXPL95	RAND MERCHANT BANK	Matured	2012/06/11		2015/06/11	ZAM000087287	5000000	6.55	ISDF	None		ZAR JIBARI	PLUG-0.95-PRCT		None		Issuer Defined						Category3
							ZAM000087287																2015/06/11	
							ZAM000087287		6.55													2012/06/11		
							ZAM000087287		6.025													2012/09/11	2012/09/11	
							ZAM000087287		6.075													2012/12/11	2012/12/11	
							ZAM000087287		6.075													2013/03/11	2013/03/11	
							ZAM000087287		6.075													2013/06/11	2013/06/11	
							ZAM000087287		6.065													2013/09/11	2013/09/11	
							ZAM000087287		6.141													2013/12/11	2013/12/11	
							ZAM000087287		6.675													2014/03/11	2014/03/11	
							ZAM000087287		6.75													2014/06/11	2014/06/11	
							ZAM000087287		7.065													2014/09/11	2014/09/11	
							ZAM000087287		7.025													2014/12/11	2014/12/11	
							ZAM000087287		7.056													2015/03/11	2015/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130611DJI3XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11		2013/06/11	ZAM000087329	50000000	6.025	ISDF	None		ZAR JIBARI	PLUG-0.425-PRCT		None		Issuer Defined						Category3
							ZAM000087329																2013/06/11	
							ZAM000087329		6.025													2012/06/11		
							ZAM000087329		5.9													2012/09/11	2012/09/11	
							ZAM000087329		5.55													2012/12/11	2012/12/11	
							ZAM000087329		5.55													2013/03/11	2013/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131211DJI3XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11		2013/12/11	ZAM000087345	200000000	6.15	ISDF	None		ZAR JIBARI	PLUG-0.55-PRCT		None		Issuer Defined						Category3
							ZAM000087345																2013/12/11	
							ZAM000087345		6.15													2012/06/11		
							ZAM000087345		5.825													2012/09/11	2012/09/11	
							ZAM000087345		5.875													2012/12/11	2012/12/11	
							ZAM000087345		5.875													2013/03/11	2013/03/11	
							ZAM000087345		5.875													2013/06/11	2013/06/11	
							ZAM000087345		5.865													2013/09/11	2013/09/11	
Floating Rate Notes	RMAFIN0201306113JI3XXXXPL45	RAND MERCHANT BANK	Matured	2012/06/11		2013/06/11	ZAM000087279	150000000	6.05	ISDF	None		ZAR JIBARI	PLUG-0.45-PRCT		None		Issuer Defined						Category3
							ZAM000087279																2013/06/11	
							ZAM000087279		6.05													2012/06/11		
							ZAM000087279		5.775													2012/09/11	2012/09/11	
							ZAM000087279		5.575													2012/12/11	2012/12/11	
							ZAM000087279		5.575													2013/03/11	2013/03/11	
Floating Rate Notes	RMAFIN0201306113JI3XXXXPL55	RAND MERCHANT BANK	Matured	2012/06/11		2013/12/11	ZAM000087278	125000000	6.15	ISDF	None		ZAR JIBARI	PLUG-0.55-PRCT		None		Issuer Defined						Category3
							ZAM000087278																2013/12/11	
							ZAM000087278		6.15													2012/06/11		
							ZAM000087278		5.825													2012/09/11	2012/09/11	
							ZAM000087278		5.875													2012/12/11	2012/12/11	
							ZAM000087278		5.875													2013/03/11	2013/03/11	
							ZAM000087278		5.875													2013/06/11	2013/06/11	
							ZAM000087278		5.865													2013/09/11	2013/09/11	
Floating Rate Notes	RMAFIN0201306113JI3XXXXPL35	RAND MERCHANT BANK	Matured	2012/06/11		2013/03/11	ZAM000087410	250000000	5.9	ISDF	None		ZAR JIBARI	PLUG-0.3-PRCT		None		Issuer Defined						Category3
							ZAM000087410																2013/03/11	
							ZAM000087410		5.9													2012/06/11		
							ZAM000087410		5.575													2012/09/11	2012/09/11	
							ZAM000087410		5.525													2012/12/11	2012/12/11	
Floating Rate Notes	ABIFRN0201706063JI3XXXXPL25	ABSA BANK LIMITED	Matured	2012/06/11		2017/06/06	ZAM000087461	19000000	8.58	ISDF	None		ZAR JIBARI	PLUG-1.25-PRCT		None		Issuer Defined						Category3
							ZAM000087461																2016/03/06	
							ZAM000087461		6.85													2012/06/11		
							ZAM000087461		6.325													2012/09/10	2017/06/06	
							ZAM000087461		6.375													2012/12/10	2012/09/10	
							ZAM000087461		6.375													2013/03/06	2012/12/10	
							ZAM000087461		6.365													2013/06/06	2013/03/06	
							ZAM000087461		6.365													2013/09/06	2013/09/06	
							ZAM000087461		6.467													2013/12/06	2013/12/06	
							ZAM000087461		6.975													2014/03/07	2014/03/07	
							ZAM000087461		7.05													2014/06/06	2014/06/06	
							ZAM000087461		7.325													2014/09/06	2014/09/06	
							ZAM000087461		7.315													2014/12/06	2014/12/06	
							ZAM000087461		7.36													2015/03/06	2015/03/06	
							ZAM000087461		7.365													2015/06/06	2015/06/06	
							ZAM000087461		7.55			

								ZAM000067799		7.933											2014/12/10		2015/06/12	
								ZAM000067799		7.056											2015/03/10		2014/12/12	
Floating Rate Notes	RAMFRN20130613ZJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/06/12			2013/06/12	ZAM000067626	20000000	6.05		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined		Category3
								ZAM000067626		5.9													2013/06/11	
								ZAM000067626		6.05													2012/06/10	
								ZAM000067626		5.9													2012/09/10	2012/09/12
								ZAM000067626		5.55													2012/12/10	2012/12/12
								ZAM000067626		5.55													2013/03/10	2013/03/12
Floating Rate Notes	ABFFRN20150612GU03XXXXPL95	ABSA BANK LIMITED	Matured	2012/06/12			2015/06/12	ZAM000067527	125000000	6.545		QUTR	Based on issue date	12		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Quarterly Payment Cycle	2012/09/12		Category3
								ZAM000067527		6.545													2012/06/12	
								ZAM000067527		6.075													2012/09/12	
								ZAM000067527		6.075													2012/12/10	
								ZAM000067527		6.075													2013/03/10	
								ZAM000067527		6.095													2013/06/10	
								ZAM000067527		6.085													2013/09/10	
								ZAM000067527		6.085													2013/12/10	
								ZAM000067527		6.875													2014/03/10	
								ZAM000067527		6.74													2014/06/10	
								ZAM000067527		7.063													2014/09/10	
								ZAM000067527		7.033													2014/12/10	
								ZAM000067527		7.056													2015/03/10	
Floating Rate Notes	ABFFRN20150612GU03XXXXPL045	ABSA BANK LIMITED	Matured	2012/06/12			2015/06/12	ZAM000067592	500000000	6.045		QUTR	Based on issue date	12		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Quarterly Payment Cycle	2012/09/12		Category3
								ZAM000067592		5.545													2012/06/12	
								ZAM000067592		5.525													2012/09/12	
								ZAM000067592		5.575													2012/12/12	
								ZAM000067592		5.575													2013/03/12	
Floating Rate Notes	RAMFRN20130613GJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/06/13			2015/06/13	ZAM000067741	15000000	5.995		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT			None		Issuer Defined		Category3
								ZAM000067741		5.9													2013/06/11	
								ZAM000067741		5.995													2012/06/13	
								ZAM000067741		5.475													2012/09/13	2012/09/13
								ZAM000067741		5.525													2012/12/10	2012/12/13
								ZAM000067741		5.525													2013/03/10	2013/03/13
Floating Rate Notes	RAMFRN20160610GJ03XXXXPL2	RAND MERCHANT BANK	Matured	2012/06/13			2016/06/10	ZAM000067873	11000000	8.25		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT			None		Issuer Defined		Category3
								ZAM000067873															2016/06/10	
								ZAM000067873		6.195													2012/06/13	
								ZAM000067873		6.275													2012/09/10	2012/09/10
								ZAM000067873		6.325													2012/12/10	2012/12/10
								ZAM000067873		6.325													2013/03/11	2013/03/11
								ZAM000067873		6.305													2013/06/10	2013/06/10
								ZAM000067873		6.335													2013/09/10	2013/09/10
								ZAM000067873		6.417													2013/12/10	2013/12/10
								ZAM000067873		6.92													2014/03/10	2014/03/10
								ZAM000067873		7													2014/06/10	2014/06/10
								ZAM000067873		7.333													2014/09/10	2014/09/10
								ZAM000067873		7.255													2014/12/10	2014/12/10
								ZAM000067873		7.306													2015/03/10	2015/03/10
								ZAM000067873		7.33													2015/06/10	2015/06/10
								ZAM000067873		7.7													2015/09/10	2015/09/10
								ZAM000067873		7.758													2015/12/10	2015/12/10
								ZAM000067873		8.217													2016/03/10	2016/03/10
Linked Negotiable Certificates Of Deposit	SBSLNCD0131213GJ03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13			2013/12/13	ZAM000067733	730000000	6.145		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT			None		Issuer Defined		Category3
								ZAM000067733															2013/12/13	
								ZAM000067733		6.145													2012/06/13	
								ZAM000067733		5.675													2012/09/13	2012/09/13
								ZAM000067733		5.675													2012/12/13	2012/12/13
								ZAM000067733		5.675													2013/03/13	2013/03/13
								ZAM000067733		5.692													2013/06/13	2013/06/13
								ZAM000067733		5.663													2013/09/13	2013/09/13
Debentures	SPBDE80I2012067275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/06/13	ZAM000067786	247000000	5.495		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD2012012173.905	NEDBANK CAPITAL	Matured	2012/06/13			2012/06/13	ZAM000067709	21000000	5.905		TERM	None											Category2
Debentures	SPBDE80I2012067275.495	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/13			2012/06/13	ZAM000067786	6000000000			TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012012397275.5000000	RAND MERCHANT BANK	Matured	2012/06/13			2012/09/13	ZAM000067760	7000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2012012127275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13			2012/12/13	ZAM000067903	4000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD2012012175.675	NEDBANK CAPITAL	Matured	2012/06/13			2012/12/13	ZAM000067717	21500000	5.675		TERM	None											Category2
Debentures	SPBDE80I2012062275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/06/20	ZAM000067792	150000000	5.495		TERM	None											Category2
Debentures	SPBDE80I2012062275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/06/20	ZAM000067804	150000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2012012127275.500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13			2012/12/13	ZAM000067921	3000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012012397275.5000000	RAND MERCHANT BANK	Matured	2012/06/13			2012/09/13	ZAM000067881	100000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012012127275.95	INVESTEC BANK LIMITED	Matured	2012/06/13			2012/12/13	ZAM000067980	2100000	5.95		TERM	None											Category2
Debentures	SPBDE80I2012060275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/06/20	ZAM000067758	118000000	5.49		TERM	None											Category2
Debentures	SPBDE80I2012062275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/06/27	ZAM000067816	1150000000	5.5		TERM	None											Category2
Debentures	SPBDE80I2012060275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/08/08	ZAM000067824	23000000	5.45		TERM	None											Category2
Debentures	SPBDE80I2012071275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/07/11	ZAM000067768	1000000000	5.495		TERM	None											Category2
Debentures	SPBDE80I2012071275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/07/11	ZAM000067774	244000000	5.495		TERM	None											Category2
Debentures	SPBDE80I2012071275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/07/11	ZAM000067808	261000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD2012012397275.65	NEDBANK CAPITAL	Matured	2012/06/13			2012/06/13	ZAM000067948	20400000	5.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130613GJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13			2015/06/13	ZAM000067840	15000000	6.05		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined		Category3
								ZAM000067840															2013/06/11	
								ZAM000067840		6.05													2012/06/13	
								ZAM000067840		5.5													2012/09/13	2012/09/13
								ZAM000067840		5.5													2012/12/10	2012/12/13
								ZAM000067840		5.55													2013/03/10	2013/03/13
Floating Rate Notes	ABFFRN20160613GU03XXXXPL205	ABSA BANK LIMITED	Matured	2012/06/13			2016/06/13	ZAM000067907	250000000	6.26		QUTR	Based on issue date	13		ZAR-JIBAR3	PLUS-1.205-PRCT			None	Quarterly Payment Cycle	2012/09/13		Category3
								ZAM000067907		6.85													2012/06/13	
								ZAM000067907		6.35													2012/09/13	
								ZAM000067907		6.35													2012/12/13	
								ZAM000067907		6.35													2013/03/13	
								ZAM000067907		6.361													2013/06/13	
								ZAM000067907		6.356													2013/09/13	
								ZAM000067907		6.442													2013/12/13	
								ZAM000067907		6.85													2014/03/13	
								ZAM000067907		7.05													2014/06/13	
								ZAM000067907		7.356													2014/09/13	
								ZAM000067907		7.308													2014/12/13	
								ZAM000067907		7.333													2015/03/13	
								ZAM000067907		7.356													2015/06/13	
								ZAM000067907		7.708													2015/09/13	
								ZAM000067907		7.805													2015/12/13	
								ZAM000067907		8.258													2016/03/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130613GJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13			2013/06/13	ZAM000067725	57000000	6.05		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined		Category3
								ZAM000067725															2013/06/13	
								ZAM000067725		6.35													2012/06/13	
								ZAM000067725		5.9													2012/09/13	2012/09/13
								ZAM000067725		5.9													2012/12/10	2012/12/13
								ZAM000067725		5.95													2013/03/10	2013/03/13
Floating Rate Notes	RAMFRN20140613GJ03XXXXPL075	RAND MERCHANT BANK	Matured	2012/06/13			2014/06/13	ZAM000067857	10000000	6.37		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT			None		Issuer Defined		Category3
								ZAM000067857															2014/06/13	
								ZAM000067857		6.37													2012/06/13	
								ZAM000067857		5.95													2012/09/13	2012/09/13
								ZAM000067857		5.9													2012/12/13	2012/12/13
								ZAM000067857		5.9													2013/03/13	2013/03/13
								ZAM000067857		5.911													2013/06/13	2013/06/13
								ZAM000067857		5.908													2013/09/13	2013/09/13
								ZAM000067857		5.999													2013/12/13	2013/12/13
								ZAM000067857		6.5													2014/03/13	2014/03/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0121213GJ03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13			2012/12/13	ZAM000067899	150000000	5.795		ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT			None		Issuer Defined		Category3
								ZAM000067899															2012/12/13	
								ZAM000067899		5.795													2012/06/13	
								ZAM000067899		5.275													2012/09/13	2012/09/13
Negotiable Certificates Of Deposit	NBNXCD2012012127275.7	NEDBANK CAPITAL	Matured	2012/06/13			2012/12/13	ZAM000067972	4000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2012012127275.705	ABSA BANK LIMITED	Matured	2012/06/14			2012/12/13	ZAM000068004	15000000	5.705		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2012001427275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14			2012/09/14	ZAM000068079	10000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2012001427275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14			2012/09/14	ZAM000068087	10000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2012001427275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14			2012/06/14	ZAM000068103	2000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD2012001427275.9	NEDBANK CAPITAL	Matured	2012/06/14			2013/06/14	ZAM000068061	30000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2012012127275.71	ABSA BANK LIMITED	Matured	2012/06/14			2012/12/13	ZAM000068012	2000000	5.71		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2012012127275.71	ABSA BANK LIMITED	Matured	2012/06/14			2012/12/13	ZAM000068038	50000000	5.71		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2012001427275.65	ABSA BANK LIMITED	Matured	2012/06/14			2013/06/14	ZAM000068053	15000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2012012127275.9	ABSA BANK LIMITED	Matured	2012/06/14			2012/12/13	ZAM000068095	5000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2012001427275.95	ABSA BANK LIMITED	Matured	2012/06/14			2013/06/14	ZAM000068087	28000000	5.9		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121213GJ03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14			2012/12/13	ZAM000068137	250000000	5.795		ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT			None		Issuer Defined		Category3
								ZAM000068137		5.795													2012/12/11	
								ZAM000068137		5.275													2012/06/14	
								ZAM000068137		5.275													2012/09/14	
Floating Rate Notes	RAMFRN20130613GU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/14			2013/06/13	ZAM000068111	100000000	6.05		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined		Category3
								ZAM000068111															2012/12/13	
								ZAM000068111		6.05													2012/06/14	
								ZAM000068111		5.5													2012/09/13	2012/09/13
								ZAM000068111		5.55													2012/12/13	2012/12/13
								ZAM000068111		5.55													2013/03/13	2013/03/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0130614GU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14			2013/06/14	ZAM000068132	30000000	6.05		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined		Category3
								ZAM000068132															2013/06/14	
								ZAM000068132		6.05													2012/06/14	
								ZAM000068132		5.5													2012/09/14	2012/09/14
								ZAM000068132		5.55													2012/12/14	2012/12/14
								ZAM000068132		5.55													2013/03/14	2013/03/14
Negotiable Certificates Of Deposit	ABFNCD201210108775.71	ABSA BANK LIMITED	Matured	2012/06/14			2013/12/13	ZAM000068145	1000000000	5.71		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2012012127275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14			2012/12/13	ZAM000068006	10000000	5.7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140613GJ03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14			2014/06/13	ZAM000068129	115000000	6.395		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined		Category3
								ZAM000068129															2014/06/13	
								ZAM000068129		6.395													2012/06/14	
								ZAM000068129		5.875													2012/09/14	2012/09/14
								ZAM000068129		5.905													2012/12/14	2012/12/14
								ZAM000068129		5.905													2013/03/14	2013/03/14
								ZAM000068129		5.944													2013/06/14	2013/06/14
								ZAM000068129		5.933													2013/09/16	2013/09/16
								ZAM000068129		6.001													2013/12/17	2013/12/17
								ZAM000068129		6.525													2014/03/14	2014/03/14
Floating Rate Notes	RAMFRN20150615GJ03XXXXPL0.925	RAND MERCHANT BANK	Matured	2012/06/15			2015/06/15	ZAM000068301	0	6.35		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT			None		Issuer Defined		Category3
								ZAM000068301															2015/06/15	
								ZAM000068301		6.52													2012/06/15	
								ZAM000068301		6													2012/09/17	2012/09/17
								ZAM000068301		6.05													2012/12/16	2012/12/16
								ZAM000068301		6.09													2013/03/15	2013/03/15
								ZAM000068301		6.095													2013/06/18	2013/06/18
								ZAM000068301		6.085													2013/09/16	2013/09/16
								ZAM000068301		6.142													2013/12/17	2013/12/17
								ZAM000068301		6.65													2014/03/17	2014/03/17
								ZAM000068301		6.725													2014/06/17	2014/06/17
								ZAM000068301		7.058													2014/09/15	2014/09/15
								ZAM000068301		7.056													2014/12/15	2014/12/15
								ZAM000068301		7.033													2015/03/16	2015/03/16
Linked Negotiable Certificates Of Deposit	NBNXCD0150615GJ03XXXXPL0.925	NEDBANK CAPITAL	Matured	2012/06/15			2015/06/15	ZAM000068327	23000000	6.35		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle		Issuer Defined		Category3
								ZAM000068327															2015/06/16	
								ZAM000068327		6.52													2012/06/15	
								ZAM000068327		6													2012/09/14	2012/09/14
								ZAM000068327		6.05													2012/12/14	2012/12/15
								ZAM000068327		6.09													2013/03/14	2013/03/14
								ZAM000068327		6.095													2013/06/14	2013/06/14
								ZAM000068327		6.085													2013/09/16	2013/09/16
								ZAM000068327		6.142													2013/12/17	2013/12/17
								ZAM000068327		6.65													2014/03/14	2014/03/14
								ZAM000068327		6.725													2014/06/17	2014/06/17
								ZAM000068327		7.058													2014/09/15	2014/09/15
								ZAM000068327		7.056													2014/12/15	2014/12/15
								ZAM000068327		7.033													2015/03/16	2015/03/16
Linked Negotiable Certificates Of Deposit	NBNLNCD0150615GJ03XXXXPL750	NEDBANK CAPITAL	Matured	2012/06/15			2014/06/15	ZAM000068335	2000000	6.345		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle		Issuer Defined		Category3
								ZAM000068335															2013/06/15	
								ZAM000068335		6.345													2012/06/15	
								ZAM000068335		5.925													2012/09/15	2012/09/15
								ZAM000068335		5.875													2012/12/13	2012/09/13
								ZAM000068335		5.875													2013/03/13	2012/12/13
								ZAM000068335		5.892													2013/06/13	2013/13/13
								ZAM000068335		5.983													2013/09/13	2014/03/13
								ZAM000068335		5.96													2013/12/13	2012/12/13
								ZAM000068335		6.475													2014/03/13	2013/06/13
Linked Negotiable Certificates Of Deposit	NBNLNCD0130613GJ03XXXXPL450	NEDBANK CAPITAL	Matured	2012/06/15			2013/06/13	ZAM000068343	235000000	6.045		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle		Issuer Defined		Category3
								ZAM000068343															2013/06/13	
								ZAM000068343		6.045													2012/06/13	
								ZAM000068343		5.525													2012/09/13	2012/12/13
								ZAM000068343		5.575													2012/12/13	2012/09/13
								ZAM000068343		5.575													2013/03/13	2013/03/13
Floating Rate Notes	RAMFRN20130613GJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/06/15			2013/06/13	ZAM000068319	80000000	6.05		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined		Category3
								ZAM000068319															2013/06/13	
								ZAM000068319		6.05													2012/06/13	
								ZAM000068319		5.5													2012/09/13	2012/09/13
								ZAM000068319		5.55													2012/12/13	2012/12/13
								ZAM000068319		5.55													2013/03/13	2013/03/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0170613GJ03XXXXPL1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/15			2017/06/15	ZAM000068226	0	8.65		ISDF	None			ZAR-JIBAR3	PLUS-1.275-PRCT			None		Issuer Defined		Category3
								ZAM000068226															2017/06/13	
								ZAM000068226		6.87													2012/06/15	
								ZAM000068226		6.35													2012/09/17	2012/09/17
								ZAM000068226		6.4													2012/12/16	2012/12/16
								ZAM000068226		6.41													2013/03/15	2013/03/15
								ZAM000068226		6.417													2013/06/18	2013/06/18
								ZAM000068226		6.458													2013/09/16	2013/09/16
								ZAM000068226		6.495													2013/12/17	2013/12/17
								ZAM000068226		7.01													2014/03/17	2014/03/17
								ZAM000068226		7.05													2014/06/17	2014/06/17
								ZAM000068226		7.356													2014/12/16	2014/12/16
								ZAM000068226		7.363													2015/03

									ZAM000006661	7.083											2014/09/18	2014/09/18	
									ZAM000006661	7.033											2014/12/18	2015/03/18	
									ZAM000006661	7.058											2015/03/18	2014/06/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201306193UJ03XXXXPL0L475	NEDBANK CAPITAL	Matured	2012/06/19	2013/06/19	30000000	6.01	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined							2012/09/18	Category3
									ZAM000006558	6.075											2012/06/19	2012/12/19	
									ZAM000006558	5.55											2012/09/19	2013/03/19	
									ZAM000006558	5.8											2012/12/19	2013/06/19	
									ZAM000006558	5.8											2013/03/19	2013/06/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD201306193UJ03XXXXPL0L430	NEDBANK CAPITAL	Matured	2012/06/19	2013/06/19	17000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined							2012/09/19	Category3
									ZAM000006657	6.03											2012/06/19	2012/12/19	
									ZAM000006657	5.505											2012/09/19	2013/03/19	
									ZAM000006657	5.555											2012/12/19	2013/03/19	
									ZAM000006657	5.555											2013/03/19	2013/06/19	
Floating Rate Notes	RAAFRN201406180JU03XXXXPL0L75	RAND MERCHANT BANK	Matured	2012/06/19	2014/06/18	0	6.38	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined							2012/09/18	Category3
									ZAM000006659	6.38											2012/06/19	2012/09/18	
									ZAM000006659	5.820											2012/09/18	2012/12/18	
									ZAM000006659	5.875											2012/12/18	2013/03/18	
									ZAM000006659	5.875											2013/03/18	2013/06/18	
									ZAM000006659	5.893											2013/06/18	2013/09/18	
									ZAM000006659	5.893											2013/09/18	2013/12/18	
									ZAM000006659	5.96											2013/12/18	2014/03/18	
									ZAM000006659	6.475											2014/03/18	2014/03/18	
Negotiable Certificates Of Deposit	SBRNCD3201306187ES.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20	2013/06/18	2000000000	5.8	TERM	None														Category2
Debentures	SRBDEB3201306073TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20	2013/06/27	1000000000	5.495	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD3201306203TL524	ABSA BANK LIMITED	Matured	2012/06/20	2013/06/20	1000000000	5.8	TERM	None														Category2
Debentures	SRBDEB3201307042TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20	2013/07/04	1000000000	5.495	TERM	None														Category2
Debentures	SRBDEB3201307187TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20	2013/07/18	4000000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD3201306027TL5000000	RAND MERCHANT BANK	Matured	2012/06/20	2012/09/20	1000000000	5.3	TERM	None														Category2
Debentures	SRBDEB3201307187TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20	2013/07/18	1000000000	5.495	TERM	None														Category2
Negotiable Certificates Of Deposit	SBRNCD3201201215TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20	2012/10/01	1000000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	SBRNCD3201306187TL5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20	2013/06/18	1000000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD3201306203TL55	ABSA BANK LIMITED	Matured	2012/06/20	2012/09/20	1000000000	5.5	TERM	None														Category2
Debentures	SRBDEB3201306073TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20	2012/09/27	1158000000	5.49	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD3201412002TL65	NEDBANK CAPITAL	Matured	2012/06/20	2012/12/20	800000000	5.65	TERM	None														Category2
Debentures	SRBDEB3201201187TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20	2013/06/18	1000000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD3201306027TL5.8	NEDBANK CAPITAL	Matured	2012/06/20	2013/06/20	2000000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD3201211202TL673	ABSA BANK LIMITED	Matured	2012/06/20	2013/11/05	910000000	5.673	TERM	None														Category2
Debentures	SRBDEB3201306187TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20	2013/06/18	1000000000	5.495	TERM	None														Category2
Negotiable Certificates Of Deposit	SBRNCD3201306203TL5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20	2013/06/20	2000000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD3201201821TL5.750	ABSA BANK LIMITED	Matured	2012/06/20	2012/09/18	980000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	SBRNCD3201211002TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20	2012/12/20	2000000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	SBRNCD3201406205TL04463	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20	2014/06/20	6244663996	6.04463	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201306211	ESKOM HOLDINGS SOC LTD	Matured	2012/06/21	2012/09/21	500000000			None														Category1
Treasury Bills	NATTBX201306191	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/21	2012/09/19	3695000000			None														Category1
Treasury Bills	NATTBX201308191	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/21	2013/06/19	5594750000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD3201406202SL265	ABSA BANK LIMITED	Matured	2012/06/21	2014/06/20	0	5.265	SEMI	Based on issue date	20													Category2
Negotiable Certificates Of Deposit	ABPNCD3201406202SL255	ABSA BANK LIMITED	Matured	2012/06/20	2014/06/20	6600000000	5.265	SEMI	Based on issue date	20													Category2
Floating Rate Notes	ABIFRN201306202JU03XXXXPL0L425	ABSA BANK LIMITED	Matured	2012/06/20	2013/06/20	1000000000	6.025	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/09/20						2012/06/20	Category3
									ZAM000006806	6.025											2012/06/20	2012/09/20	
									ZAM000006806	5.55											2012/09/20	2012/12/20	
									ZAM000006806	5.55											2012/12/20	2013/03/20	
									ZAM000006806	5.55											2013/03/20		
Negotiable Certificates Of Deposit	NBNNCD201306207TL975	NEDBANK CAPITAL	Matured	2012/06/20	2013/06/20	2000000000	5.975	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD201211004TL56	NEDBANK CAPITAL	Matured	2012/06/20	2012/10/04	1000000000	5.56	TERM	None														Category2
Debentures	SRBDEB3201206215TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20	2013/06/20	3000000000	5.49	TERM	None														Category2
Debentures	SRBDEB3201201187TL455	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20	2013/06/18	2000000000	5.455	TERM	None														Category2
Negotiable Certificates Of Deposit	SBRNCD3201306187TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20	2013/06/18	2000000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD3201211127TL65	ABSA BANK LIMITED	Matured	2012/06/20	2013/11/20	2000000000	5.65	TERM	None														Category2
Promissory Notes	ABIPRX201306212TL25	AFRICAN BANK LTD (OLD)	Matured	2012/06/21	2013/06/21	223000000	6.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD3201301215TL7250	ABSA BANK LIMITED	Matured	2012/06/21	2013/01/21	2000000000	5.725	TERM	None														Category2
Floating Rate Notes	ABIFRN201212273UJ03XXXXPL0D5	ABSA BANK LIMITED	Matured	2012/06/21	2013/12/21	1500000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined							2012/12/21	Category3
									ZAM000006909	5.825											2012/06/21	2012/12/21	
									ZAM000006909	5.825											2012/09/21	2012/09/21	
									ZAM000006909	5.250											2012/12/21	2013/03/21	
Floating Rate Notes	RAAFRN201306213JU03XXXXPL0L425	RAND MERCHANT BANK	Matured	2012/06/21	2013/06/21	36000000	6.020	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							2013/06/21	Category3
									ZAM000006977	6.020											2012/06/21	2012/09/21	
									ZAM000006977	5.5											2012/09/21	2012/09/21	
									ZAM000006977	5.5											2012/12/21	2013/03/21	
									ZAM000006977	5.55											2013/03/21	2013/03/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD201306213JU03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/21	2013/06/21	2000000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							2013/06/21	Category3
									ZAM000006985	6.05											2012/06/21	2012/09/21	
									ZAM000006985	5.575											2012/09/21	2012/12/21	
									ZAM000006985	5.575											2012/12/21	2013/03/21	
									ZAM000006985	5.575											2013/03/21	2013/03/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD201306213JU03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/06/21	2013/06/21	50000000	4.08	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined							2012/09/21	Category3
									ZAM000006191	6.08											2012/06/21	2012/09/21	
									ZAM000006191	5.555											2012/09/21	2012/06/21	
									ZAM000006191	5.605											2012/12/21	2013/03/21	
									ZAM000006191	5.605											2013/03/21	2013/03/21	
Floating Rate Notes	RAAFRN201306213JU03XXXXPL0L425	RAND MERCHANT BANK	Matured	2012/06/21	2013/06/21	5000000	6.020	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							2013/06/21	Category3
									ZAM000006044	6.020											2012/06/21	2012/09/21	
									ZAM000006044	5.5											2012/09/21	2012/09/21	
									ZAM000006044	5.55											2012/12/21	2013/12/21	
									ZAM000006044	5.55											2013/03/20	2013/03/20	
Floating Rate Notes	ABIFRN201406213JU03XXXXPL0I120.	ABSA BANK LIMITED	Matured	2012/06/21	2014/06/21	120000000	6.45	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined							2015/09/21	Category3
									ZAM000006002	6.8											2012/06/21		
									ZAM000006002	6.275											2012/09/21	2013/06/21	
									ZAM000006002	6.325											2012/12/21	2014/03/22	
									ZAM000006002	6.325											2013/03/21	2014/03/22	
									ZAM000006002	6.342											2013/06/21	2013/12/21	
									ZAM000006002	6.358											2013/09/22	2015/06/21	
									ZAM000006002	6.417											2013/12/22	2015/09/21	
									ZAM000006002	6.505											2014/03/24	2014/03/24	
									ZAM000006002	7.008											2014/06/22	2015/03/23	
									ZAM000006002	7.058											2014/09/22	2015/06/22	
									ZAM000006002	7.293											2014/12/22	2015/12/21	
									ZAM000006002	7.358											2015/03/22	2014/12/22	
									ZAM000006002	7.333											2015/06/22	2015/06/22	
									ZAM000006002	7.508											2015/09/21	2013/12/22	
									ZAM000006002	7.8											2015/12/21	2014/09/22	
									ZAM000006002	8.425											2016/03/22	2014/09/22	
Floating Rate Notes	RAAFRN201306213JU03XXXXPL0L425	RAND MERCHANT BANK	Matured	2012/06/21	2013/06/21	200000000	6.020	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							2013/06/21	Category3
									ZAM000006093	6.020											2012/06/21	2012/09/21	
									ZAM000006093	5.5											2012/09/21	2012/09/21	
									ZAM000006093	5.55											2012/12/21	2013/12/21	
									ZAM000006093	5.55											2013/03/20	2013/03/20	
Floating Rate Notes	ABIFRN201306213JU03XXXXPL0I.45	ABSA BANK LIMITED	Matured	2012/06/21	2013/06/21	100000000	6.05	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/09/21						2012/06/21	Category3
									ZAM000006028	6.05											2012/06/21		
									ZAM000006028	5.525											2012/09/21		
									ZAM000006028	5.575											2012/12/21		
									ZAM000006028	5.575											2013/03/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD201312203JU03XXXXPL0I.550	NEDBANK CAPITAL	Matured	2012/06/22	2013/12/20	490000000	6.155	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined							2012/09/21	Category3
									ZAM000006026	6.155											2012/06/22		
									ZAM000006026	5.605											2012/09/21	2013/12/20	
									ZAM000006026	5.675											2012/12/21	2013/06/21	
									ZAM000006026	5.675											2013/03/20	2013/03/20	
									ZAM000006026	5.655											2013/06/21	2013/12/20	
									ZAM000006026	5.655											2013/09/20	2013/09/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD201406203JU03XXXXPL0L775	NEDBANK CAPITAL	Matured	2012/06/22	2014/06/20	15000000	6.38	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined							2014/03/20	Category3
									ZAM000006242	6.38											2012/06/20	2012/09/21	
									ZAM000006242	5.85											2012/09/21	2012/12/21	
									ZAM000006242	5.9											2012/12/21	2013/06/21	
									ZAM000006242	5.91											2013/06/21	2013/12/21	
									ZAM000006242	5.91											2013/09/20	2013/09/20	
									ZAM000006242	5.992											2013/12/20	2013/12/20	
									ZAM000006242	6.5											2014/03/20	2014/06/20	
Floating Rate Notes	ABIFRN201306213JU03XXXXPL0L425	ABSA BANK LIMITED	Matured	2012/06/22	2013/06/21	50000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							2012/09/21	Category3
									ZAM000006176	6.05											2012/06/22		
									ZAM000006176	5.5											2012/09/21	2013/06/21	
									ZAM000006176	5.55											2012/12/21	2012/12/21	
									ZAM000006176	5.55											2013/03/22	2013/03/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD201606223JU03XXXXPL1.225	NEDBANK CAPITAL	Matured	2012/06/22	2016/06/22	301000000	8.46	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined							2014/06/22	Category3
									ZAM000006291	8.85											2012/06/22		
									ZAM000006291	8.8											2012/09/21	2015/09/23	
									ZAM000006291	8.25											2012/12/21	2013/06/21	
									ZAM000006291	8.35											2013/03/20	2016/03/23	
									ZAM000006291	8.36											2013/06/21	2013/03/20	
									ZAM000006291	8.358											2013/09/20	2013/09/20	
									ZAM000006291	8.42											2013/12/20	2014/09/22	
									ZAM000006291	8.49											2014/03/20	2015/12/20	
									ZAM000006291	7.005											2014/06/20	2012/09/21	
									ZAM000006291	7.048											2014/09/22	2014/09/22	
									ZAM000006291	7.317											2014/12/22	2014/03/22	
									ZAM000006291	7.333											2015/03/20	2014/12/22	
									ZAM000006291	7.367											2015/06/22	2015/06/22	
									ZAM000006291	7.417											2015/09/21	2015/09/21	
									ZAM000006291	7.83											2015/12/20	2015/06/22	
									ZAM000006291	8.458											2016/03/20	2015/03/20	
Negotiable Certificates Of Deposit	SBRNCD3201212022TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22	2013/12/22	1000000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD3201202527TL575	ABSA BANK LIMITED	Matured	2012/06/22	2012/09/22	1000000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	SBRNCD3201211002TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22	2012/12/20	1000000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD3201306187TL5.35	NEDBANK CAPITAL	Matured	2012/06/22	2013/06/18	3000000000	5.35	TERM	None														Category2
Negotiable Certificates Of Deposit	SBRNCD3201306187TL5.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22	2013/06/18	2000000000	5.52	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD3201212002TL625	NEDBANK CAPITAL	Matured	2012/06/22	2012/12/20	2000000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	SBRNCD3201306187TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22	2013/06/21	2000000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD201306217TL53	INVESTEC BANK LIMITED	Matured	2012/06/22	2013/06/21	500000000	5.53	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201306211	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22	2013/06/21	500000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201306211	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22	2013/06/21	500000000			None														Category1
Floating Rate Notes	RAAFRN201306213JU03XXXXPL0L425	RAND MERCHANT BANK	Matured	2012/06/22	2013/06/21	700000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							2013/06/21	Category3
									ZAM000006190	6.05											2012/06/22		
									ZAM000006190	5.5											2012/09/21	2012/09/21	
									ZAM000006190	5.55											2012/12/21	2013/03/21	
									ZAM000006190	5.55											2013/03/21	2013/03/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD201406203JU03XXXXPL0L965	NEDBANK CAPITAL	Matured	2012/06/22	2015/06/22	84000000	6.57	ISDF	None		ZAR-JIBAR3	PLUS-0.965-PRCT		Quarterly Payment Cycle	Issuer Defined							2015/03/22	Category3
									ZAM000006283	6.57											2012/06/22		
									ZAM000006283	6.06											2012/09/21	2013/12/20	
									ZAM000006283	6.09											2012/12/21	2012/12/21	
									ZAM000006283	6.1											2013/03/21	2013/03/20	
									ZAM000006283	6.101											2013/06/21	2013/03/20	
									ZAM000006283	6.058											2013/09/20	2013/09/20	
									ZAM000006283	6.162											2013/12/20	2014/09/22	
									ZAM000006283	6.68											2014/03/20	2014/06/20	
									ZAM000006283	6.765											2014/06/20	2012/09/21	
									ZAM000006283	7.098											2014/09/22	2013/06/21	
									ZAM000006283	7.215											2014/12/22	2014/12/22	
									ZAM000006283	7.073											2015/03/22	2014/12/22	
Floating Rate Notes	ABIFRN201506223JU03XXXXPL0L975	ABSA BANK LIMITED	Matured	2012/06/22	2015/06/22	1100000000	6.58	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined							2015/03/22	Category3
									ZAM000006259	6.58											2012/06/22		
									ZAM000006259	6.1											2012/09/21	2015/06/22	
									ZAM000006259	6.1											2012/12/21	2012/12/21	
									ZAM000006259	6.1											2013/03/22	2013/03/22	
									ZAM000006259	6.125											2013/06/24	2013/06/24	
									ZAM000006259	6.108											2013/09/22	2012/09/21	
									ZAM000006259	6.135											2013/12/22	2014/09/22	
									ZAM000006259	6.1											2014/03/24	2014/03/24	
									ZAM000006259	6.6											2014/06/22	2014/06/22	
									ZAM000006259	7.108											2014/09/22	2013/09/22	
									ZAM000006259	7.067											2014/12/22	2013/12/22	
									ZAM000006259	7.083											2015/03/22	2014/12/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD201406203JU03XXXXPL0L775	NEDBANK CAPITAL	Matured	2012/06/22	2014/06/20	150000000	6.38	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined							2014/03/20	Category3
									ZAM000006275	6.38											2012/06/22		
									ZAM000006275	5.85											2012/09/20	2012/09/20	
									ZAM000006275	5.9											2012/12/20	2013/06/20	
									ZAM000006275	5.9											2013/03/20	2013/03/20	
									ZAM000006275	5.91											2013/06/20	2012/12/20	
									ZAM000006275	5.908											2013/09/20	2013/09/20	
									ZAM000006275	5.992											2013/12/20	2013/12/20	
									ZAM000006275	6.5											2014/03/20	2014/06/20	
Commercial Paper Bills: Capital Project Bills	ESKCPB201305231	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22	2013/05/22	500000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD3201202527TL575	ABSA BANK LIMITED	Matured	2012/06/22	2012/09/22	1000000000	5.575	TERM	None														Category2
Debentures	SRBDEB3201202227TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/27	2012/09/27	250000000	5.5	TERM	None														Category2
Debentures	SRBDEB3201202227TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/27	2012/09/27	1000000000	5.495	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD3201301215TL65	ABSA BANK LIMITED	Matured	2012/06/27	2013/01/21	1000000000	5.65	TERM	None														Category2
Treasury Bills	NATTBX201306261	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/27	2012/12/26	5000000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201205301	ESKOM HOLDINGS SOC LTD	Matured	2012/06/27	2012/09/28	500000000			None				

							ZAM000089770		7.325												2013/01/05			
							ZAM000089770		7.336												2013/04/01			
							ZAM000089770		7.35												2013/07/01			
							ZAM000089770		7.375												2014/01/01			
							ZAM000089770		7.625												2016/01/06			
							ZAM000089770		8.433												2016/04/01			
Negotiable Certificates Of Deposit	IPWNCD201306262T5.975	INVESTEC BANK LIMITED	Matured	2012/07/02		2013/06/26	ZAM000089876	70000000	5.975	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201301012T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02		2013/01/12	ZAM000089994	56000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201306287T5.9000000	RAND MERCHANT BANK	Matured	2012/07/02		2013/06/28	ZAM000089851	70000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201306287T5.9	NEDBANK CAPITAL	Matured	2012/07/02		2013/06/28	ZAM000089931	100000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201301012T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2012/07/02		2013/01/12	ZAM000089994	140000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	IPWNCD201306262T5.975	INVESTEC BANK LIMITED	Matured	2012/07/02		2013/07/01	ZAM000089876	140000000	5.975	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201307012T5.925	NEDBANK CAPITAL	Matured	2012/07/02		2013/07/01	ZAM000089945	140000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201306287T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02		2013/06/28	ZAM000089937	70000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201307012T5.9000000	RAND MERCHANT BANK	Matured	2012/07/02		2013/07/01	ZAM000089952	55640000	5.9	TERM	None													Category2
Floating Rate Notes	RMAFRNX2013070285JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/02		2013/01/02	ZAM000089963	349000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAM000089963		6.08													2013/07/02		
							ZAM000089963		6.10												2012/07/02			
							ZAM000089963		5.9												2012/10/02	2012/10/02		
							ZAM000089963		5.544												2013/01/02	2013/01/02		
							ZAM000089963		5.35												2013/04/02	2013/04/02		
Floating Rate Notes	ABIFFRNX2016070453JU03XXXXPL01.20	ABSA BANK LIMITED	Matured	2012/07/02		2016/07/04	ZAM000089853	260000000	6.45	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Quarterly Payment Cycle	2012/10/02					Category3
							ZAM000089853		6.275												2012/07/02			
							ZAM000089853		6.275												2012/10/02			
							ZAM000089853		6.318												2013/01/02			
							ZAM000089853		6.325												2013/04/02			
							ZAM000089853		6.343												2013/07/02			
							ZAM000089853		6.371												2013/10/02			
							ZAM000089853		6.425												2014/01/02			
							ZAM000089853		6.605												2014/04/02			
							ZAM000089853		7.025												2014/07/02			
							ZAM000089853		7.308												2014/10/02			
							ZAM000089853		7.325												2015/01/02			
							ZAM000089853		7.308												2015/04/02			
							ZAM000089853		7.325												2015/07/02			
							ZAM000089853		7.508												2015/10/02			
							ZAM000089853		7.625												2016/01/04			
							ZAM000089853		8.433												2016/04/04			
Linked Negotiable Certificates Of Deposit	RAALNCD201307023MPRMFRNMP3.08	RAND MERCHANT BANK	Matured	2012/07/02		2013/07/02	ZAM000089887	800000000	5.92	MINT	None	2	ZAR-PRIME	MINUS-3.08-PRCT		None		Ad Hoc						Category3
							ZAM000089887		5.92												2012/07/02			
							ZAM000089887		5.42												2012/07/02			
							ZAM000089887		5.42												2012/07/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD201307023JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02		2013/07/02	ZAM000089960	200000000	5.92	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAM000089960		6.02													2013/07/02		
							ZAM000089960		5.9												2012/07/02			
							ZAM000089960		5.9												2012/10/02	2012/10/02		
							ZAM000089960		5.544												2013/01/02	2013/01/02		
							ZAM000089960		5.35												2013/04/02	2013/04/02		
Negotiable Certificates Of Deposit	ABIPNCD201307012T5.905	ABSA BANK LIMITED	Matured	2012/07/02		2013/07/01	ZAM000089998	140000000	5.905	TERM	None													Category2
Floating Rate Notes	ABIFFRNX2013070253JU03XXXXPL846.	ABSA BANK LIMITED	Matured	2012/07/02		2013/07/02	ZAM000089929	1010000000	6.065	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-46-BPS		None		Quarterly Payment Cycle	2012/10/02					Category3
							ZAM000089929		6.065												2012/07/02			
							ZAM000089929		5.535												2012/10/02			
							ZAM000089929		5.579												2013/01/02			
							ZAM000089929		5.335												2013/04/02			
Floating Rate Notes	ABIFFRNX2013080553JU03XXXXPL525	ABSA BANK LIMITED	Matured	2012/07/03		2013/08/05	ZAM000090000	110000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined						Category3
							ZAM000090000		6.13													2012/08/03		
							ZAM000090000		6.13												2012/07/03			
							ZAM000090000		5.6												2012/08/03	2013/05/03		
							ZAM000090000		5.6												2012/11/05	2012/11/05		
							ZAM000090000		5.605												2013/02/04	2013/08/04		
							ZAM000090000		5.605												2013/05/03	2013/05/03		
Floating Rate Notes	ABIFFRNX2013080553JU03XXXXPL525	ABSA BANK LIMITED	Matured	2012/07/03		2013/08/05	ZAM000090117	913000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined						Category3
							ZAM000090117		6.13													2012/08/03		
							ZAM000090117		6.13												2012/07/03			
							ZAM000090117		5.6												2012/08/03	2013/05/03		
							ZAM000090117		5.6												2012/11/05	2012/11/05		
							ZAM000090117		5.606												2013/02/04	2013/08/04		
							ZAM000090117		5.606												2013/05/03	2013/05/03		
Negotiable Certificates Of Deposit	NBKNCD201304023T5.65	NEDBANK CAPITAL	Matured	2012/07/03		2013/04/03	ZAM000090141	124000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD201307032T5.9	ABSA BANK LIMITED	Matured	2012/07/03		2013/07/02	ZAM000090042	150000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD201307032T5.675	ABSA BANK LIMITED	Matured	2012/07/03		2013/01/02	ZAM000090059	150000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201307032T5.9	NEDBANK CAPITAL	Matured	2012/07/03		2013/07/02	ZAM000090133	300000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	IPWNCD201306262T5.975	INVESTEC BANK LIMITED	Matured	2012/07/03		2013/06/26	ZAM000089876	150000000	5.975	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201211012T5.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03		2012/12/03	ZAM000090075	150000000	5.54	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD201210037T5.575	ABSA BANK LIMITED	Matured	2012/07/03		2012/10/02	ZAM000090109	207000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201304023T5.575	NEDBANK CAPITAL	Matured	2012/07/03		2013/04/03	ZAM000090158	1000000	5.575	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201208031	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03		2012/08/03	ZAM000090018				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201209031	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03		2012/09/03	ZAM000090034	1500000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD201301012T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03		2013/01/12	ZAM000090067	200000000	5.675	TERM	None													Category2
Floating Rate Notes	RMAFRNX2013070353JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/03		2013/07/03	ZAM000090026	80000000	6.02	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAM000090026		6.02													2013/07/03		
							ZAM000090026		6.02												2012/07/03			
							ZAM000090026		5.5												2012/10/03	2012/10/03		
							ZAM000090026		5.544												2013/01/03	2013/01/03		
							ZAM000090026		5.35												2013/04/03	2013/04/03		
Floating Rate Notes	ABIFFRNX2013080553JU03XXXXPL525	ABSA BANK LIMITED	Matured	2012/07/03		2013/08/05	ZAM000090091	500000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined						Category3
							ZAM000090091		6.13													2013/05/03		
							ZAM000090091		6.13												2012/07/03			
							ZAM000090091		5.6												2012/11/05	2012/11/05		
							ZAM000090091		5.606												2013/02/04	2013/08/03		
							ZAM000090091		5.605												2013/05/03	2013/05/04		
Floating Rate Notes	ABIFFRNX2014010330JU03XXXXPL55	ABSA BANK LIMITED	Matured	2012/07/03		2014/01/03	ZAM000090125	205000000	6.55	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT		None		Quarterly Payment Cycle	2012/10/03					Category3
							ZAM000090125		6.155												2012/07/03			
							ZAM000090125		5.605												2012/10/03			
							ZAM000090125		5.668												2013/01/03			
							ZAM000090125		5.675												2013/04/03			
							ZAM000090125		5.685												2013/07/03			
							ZAM000090125		5.685												2013/10/03			
Commercial Paper Bills/ Capital Project Bills	ESKCPB201208021	ESKOM HOLDINGS SOC LTD	Matured	2012/07/04		2012/08/02	ZAM000090174	150000000			None													Category1
Treasury Bills	NKTTBX2012070201	GOVERNMENT OF SOUTH AFRICA	Matured	2012/07/04		2012/07/02	ZAM000089846	7100000000			None													Category1
Debentures	SRDEDE2012081275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/08/12	ZAM000090323	157000000	5.495	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201304057T5.65	NEDBANK CAPITAL	Matured	2012/07/04		2013/04/05	ZAM000090205	1110000000	5.65	TERM	None													Category2
Debentures	SRDEDE2012080127T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/08/01	ZAM000090299	1030000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201307012T5.6000000	RAND MERCHANT BANK	Matured	2012/07/04		2013/07/01	ZAM000090257	200000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201307012T5.650000	RAND MERCHANT BANK	Matured	2012/07/04		2013/01/01	ZAM000090267	200000000	5.65	TERM	None													Category2
Debentures	SRDEDE2012080927T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/09/28	ZAM000090349	40000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201301127T5.6750000	RAND MERCHANT BANK	Matured	2012/07/04		2013/01/27	ZAM000090364	2064000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201401047T5.0896	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2014/07/04	ZAM000090380	10000000	6.0896	TERM	None													Category2
Debentures	SRDEDE2012111275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/11/12	ZAM000090213	5000000000	5.45	TERM	None													Category2
Debentures	SRDEDE2012071275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/07/12	ZAM000090313	100000000	5.450	TERM	None													Category2
Debentures	SRDEDE2012101275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/10/12	ZAM000090331	2100000000	5.45	TERM	None													Category2
Debentures	SRDEDE2012071875.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/07/18	ZAM000090331	37000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD201307042T5.95	ABSA BANK LIMITED	Matured	2012/07/04		2013/07/04	ZAM000090356	370000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD201306275T5.98	ABSA BANK LIMITED	Matured	2012/07/04		2013/06/27	ZAM000090366	500000000	5.98	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201307043JU03XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/04		2013/07/04	ZAM000090224	405000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000090224		6.05													2012/10/04		
							ZAM000090224		6.05												2012/07/04			
							ZAM000090224		5.5												2012/10/04	2013/01/04		
							ZAM000090224		5.544												2013/01/04	2013/01/04		
							ZAM000090224		5.55												2013/04/04	2013/04/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601043JU03XXXXPL11.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2016/01/04	ZAM000090190	350000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined						Category3
							ZAM000090190															2016/01/04		
							ZAM000090190		6.095												2012/07/04			
							ZAM000090190		6.175												2012/10/04	2012/10/04		
							ZAM000090190		6.218												2013/01/04	2013/01/04		
							ZAM000090190		6.220												2013/04/04	2013/04/04		
							ZAM000090190		6.242												2013/07/04	2013/07/04		
							ZAM000090190		6.242												2013/10/04	2013/10/04		
							ZAM000090190		6.833												2014/01/04	2014/01/04		
							ZAM000090190		6.833												2014/04/04	2014/04/04		
							ZAM000090190		6.920												2014/07/04	2014/07/04		
							ZAM000090190		7.179												2014/10/04	2014/10/04		
							ZAM000090190		7.225												2015/01/05	2015/01/05		
							ZAM000090190		7.208												2015/04/01	2015/04/01		
							ZAM000090190		7.406												2015/07/01	2015/07/01		
							ZAM000090190		7.406												2015/10/01	2015/10/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD201307033JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2013/07/02	ZAM000090216	300000000	6.02	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAM000090216		6.02													2013/07/02		
							ZAM000090216		6.02												2012/07/04			
							ZAM000090216		5.5												2012/10/04	2012/10/04		
							ZAM000090216		5.544												2013/01/04	2013/01/04		
							ZAM000090216		5.35												2013/04/04	2013/04/04		
Floating Rate Notes	RMAFRNX2016070453JU03XXXXPL01.175	RAND MERCHANT BANK	Matured	2012/07/04		2016/07/04	ZAM000090232	146000000	6.41	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined						Category3
							ZAM000090232															2016/07/04		
							ZAM000090232		6.77												2012/07/04			
							ZAM000090232		6.25												2012/10/04	2012/10/04		
							ZAM000090232		6.275												2013/01/04	2013/01/04		
							ZAM000090232		6.3												2013/04/04	2013/04/04		
							ZAM000090232		6.317												2013/07/04	2013/07/04		
							ZAM000090232		6.317												2013/10/04	2013/10/04		
							ZAM000090232		6.4												2014/01/06	2014/01/06		
							ZAM000090232		6.556												2014/04/04	2014/04/04		
							ZAM000090232		7.2												2014/07/04	2014/07/04		
							ZAM000090232		7.2												2014/10/04	2014/10/04		
							ZAM000090232		7.9												2015/01/02	2015/01/02		
							ZAM000090232		7.283												2015/04/01	2015/04/01		
							ZAM000090232		7.333												2015/07/06	2015/07/06		
							ZAM000090232		7.483												2015/10/05	2015/10/05		
							ZAM000090232		7.6												2016/01/06	2016/01/06		
							ZAM000090232		8.458												2016/04/04	2016/04/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201301033JU03XXXXPL25.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2013/01/02	ZAM000090398	125000000	5.79	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined						Category3
							ZAM000090398															2013/01/02		
							ZAM000090398		5.79												2012/07/04			
							ZAM000090398		5.275												2012/10/04	2012/10/04		
Floating Rate Notes	ABIFFRNX2013080553JU03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/07/04		2013/08/05	ZAM000090414	136000000	6.095	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							ZAM000090414															2012/10/04		
							ZAM000090414		6.095												2012/07/04			
							ZAM000090414		5.575												2012/10/04	2013/01/04		
							ZAM000090414		5.618												2013/01/04	2013/07/04		
							ZAM000090414		5.625												2013/04/04	2013/04/04		
							ZAM000090414		5.645												2013/07/04	2013/08/05		
Floating Rate Notes	ABIFFRNX2013080553JU03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/07/04		2013/08/05	ZAM000090508	60000000	6.095	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							ZAM000090508															2013/05/03		
							ZAM000090508		6.095												2012/07/04			
							ZAM000090508		5.575												2012/08/06	2013/08/05		
							ZAM000090508		5.581												2012/11/05	2012/11/05		
							ZAM000090508		5.625												2013/02/04	2013/08/04		
							ZAM000090508		5.645												2013/05/03	2013/05/03		
Floating Rate Notes	RMAFRNX2013075453JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/04		2013/07/04	ZAM000090406	200000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAM000090406															2013/07/04		
							ZAM000090406		6.02												2012/07/04			
							ZAM000090406		5.5												2012/10/04	2012/10/04		
							ZAM000090406		5.544												2013/01/04	2013/01/04		
							ZAM000090406		5.55												2013/04/04	2013/04/04		
Debentures	SRDEDE2012071875.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/07/18	ZAM000090372	200000000	5.495	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201307042T5.9100000	RAND MERCHANT BANK	Matured	2012/07/05		2013/07/04	ZAM000090413	200000000	5.910	TERM	None													Category2
Floating Rate Notes	RMAFRNX2013070553JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/05		2013/07/05	ZAM000090471	120000000	6.02	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAM000090471															2013/07/05		
							ZAM000090471		6.02												2012/07/05			
							ZAM000090471		5.5												2012/10/05	2012/10/05		
							ZAM000090471		5.544												2013/01/07	2013/01/07		
							ZAM000090471		5.35												2013/04/05	2013/04/05		
Negotiable Certificates Of Deposit	SBSNCD201307027T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/05		2013/07/02	ZAM000090497	100000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD201211062T5.575	ABSA BANK LIMITED	Matured	2012/07/05		2012/11/02	ZAM000090430	150000000	5.575	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	TACPCB201207131	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2012/07/05		2012/07/12	ZAM000090513	300000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201211091	ESKOM HOLDINGS SOC LTD	Matured	2012/07/05		2012/11/05	ZAM000090422	150000000			None													Category1
Negotiable Certificates Of Deposit	IPWNCD201301028T5.35	INVESTEC BANK LIMITED	Matured	2012/07/05		2013/01/28	ZAM000090539	3900000000	5.1	TERM	None													Category2
Floating Rate Notes	ABIFFRNX2014010803JU03XXXXPL575	ABSA BANK LIMITED	Matured	2012/07/05		2014/01/03	ZAM000090463	380000000	6.17	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined						Category3
							ZAM000090463															2013/10/05		
							ZAM000090463		6.17												2012/07/05			
							ZAM000090463		5.65												2012/10/05	2013/10/07		
							ZAM000090463		5.694												2013/01/07	2013/07/05		
							ZAM000090463		5.7												2013/04/05	2013/04/05		
							ZAM000090463		5.715												2013/07/05	2013/07/05		
							ZAM000090463		5.715												2013/10/07	2014/01/06		
Floating Rate Notes	ABIFFRNX2013070553JU03XXXXPL49	ABSA BANK LIMITED	Matured	2012/07/05		2013/07/05	ZAM000090521	100000000	6.045	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.45-PRCT		None		Quarterly Payment Cycle	2012/10/05					Category3
							ZAM000090521		6.045												2012/07/05			
							ZAM000090521		5.505												2012/10/05			
							ZAM000090521		5.595					

							ZAM000030810		8.508											2016/04/05	2015/04/07		
							ZAM000030810		8.633											2016/07/06	2016/07/06		
							ZAM000030810		8.633											2016/10/05	2016/10/05		
							ZAM000030810		8.633											2017/01/05	2017/01/05		
							ZAM000030810		8.633											2017/04/05	2017/07/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130705SPRMSBZAMP3.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06		2013/07/06	ZAM000030950	250000000	5.96		IDF	None		ZAR-PRIME-	MINUS-3.04-PRCT		None	Ad Hoc				Category3
							ZAM000030950														2012/08/06		
							ZAM000030950														2012/09/06		
							ZAM000030950														2012/10/06		
							ZAM000030950														2012/11/06		
							ZAM000030950														2012/12/06		
							ZAM000030950														2013/02/06		
							ZAM000030950														2013/01/07		
							ZAM000030950														2013/03/06		
							ZAM000030950														2013/04/06		
							ZAM000030950														2013/05/06		
							ZAM000030950														2013/06/06		
							ZAM000030950														2013/07/06		
							ZAM000030950		5.96											2012/07/06			
							ZAM000030950		5.46											2012/21/06			
							ZAM000030950		5.46											2012/11/06			
Negotiable Certificates Of Deposit	NBKNCD20130705275.85	NEDBANK CAPITAL	Matured	2012/07/06		2013/07/06	ZAM000030630	300000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130705275.000000	ABSA BANK LIMITED	Matured	2012/07/06		2013/07/06	ZAM000030640	500000000	5.9		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130707SJE03XXXXPL20.225	NEDBANK CAPITAL	Matured	2012/07/09		2013/01/09	ZAM000031032	400000000	5.82		IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000031032														2012/10/09		
							ZAM000031032		5.82											2012/07/09			
							ZAM000031032		5.9											2012/10/09	2013/01/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130709SJE03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/09		2013/07/09	ZAM000031073	195000000	6.05		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000031073														2013/07/09		
							ZAM000031073		6.02											2012/07/09			
							ZAM000031073		5.9											2012/10/09	2012/10/06		
							ZAM000031073		5.931											2013/01/09	2013/01/06		
							ZAM000031073		5.95											2013/04/09	2013/04/06		
Negotiable Certificates Of Deposit	NBKNCD20130709275.7	NEDBANK CAPITAL	Matured	2012/07/09		2013/01/09	ZAM000030968	250000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130709275.000	ABSA BANK LIMITED	Matured	2012/07/09		2013/01/09	ZAM000030976	300000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131109275.575	ABSA BANK LIMITED	Matured	2012/07/09		2013/11/09	ZAM000030976	300000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130709275.65	NEDBANK CAPITAL	Matured	2012/07/09		2013/07/09	ZAM000031065	150000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMLNCD20130709275.90	INVESTEC BANK LIMITED	Matured	2012/07/09		2013/07/09	ZAM000031107	200000000	5.9		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20121108I1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09		2012/10/08	ZAM000031024	100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20121227I91	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09		2012/07/09	ZAM000030992	250000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20121211I81	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09		2012/11/09	ZAM000031008	200000000				None											Category1
Floating Rate Notes	ABPFRN20130309QJE03XXXXPL.B44.	ABSA BANK LIMITED	Matured	2012/07/09		2013/07/09	ZAM000031040	200000000	6.035		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-44-BPS		None	Quarterly Payment Cycle	2012/10/09				Category1
							ZAM000031040		6.035											2012/07/09			
							ZAM000031040		5.515											2012/10/09			
							ZAM000031040		5.546											2013/01/09			
							ZAM000031040		5.565											2013/04/09			
Floating Rate Notes	ABPFRN20140709QJE03XXXXPL.B80.	ABSA BANK LIMITED	Matured	2012/07/09		2014/07/09	ZAM000031081	200000000	5.905		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2012/10/09				Category3
							ZAM000031081		6.395											2012/07/09			
							ZAM000031081		5.875											2012/10/09			
							ZAM000031081		5.906											2013/01/09			
							ZAM000031081		5.905											2013/04/09			
							ZAM000031081		5.95											2013/07/09			
							ZAM000031081		5.94											2012/10/09			
							ZAM000031081		5.931											2013/01/09			
							ZAM000031081		6.553											2014/04/09			
Floating Rate Notes	RMAFRN20130709QJE03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/09		2013/07/09	ZAM000031016	200000000	6.02		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000031016														2013/07/09		
							ZAM000031016		6.02											2012/07/09			
							ZAM000031016		5.9											2012/10/09			
							ZAM000031016		5.931											2013/01/09			
							ZAM000031016		5.95											2013/04/09			
Floating Rate Notes	ABPFRN20130808JJ03XXXXPL.B51.	ABSA BANK LIMITED	Matured	2012/07/09		2013/08/08	ZAM000031057	250000000	6.105		IDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined				Category3
							ZAM000031057														2012/08/08		
							ZAM000031057		6.105											2012/07/09			
							ZAM000031057		5.585											2012/09/08	2013/08/08		
							ZAM000031057													2012/10/08	2013/08/08		
							ZAM000031057		5.591											2012/11/08	2013/08/08		
							ZAM000031057		5.605											2013/05/08	2013/05/08		
Floating Rate Notes	RMAFRN20130708SJE03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/09		2013/07/08	ZAM000031099	140000000	6.05		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000031099														2013/07/08		
							ZAM000031099		6.32											2012/07/09			
							ZAM000031099		5.9											2012/10/09			
							ZAM000031099		5.931											2013/01/09			
							ZAM000031099		5.95											2013/04/09			
Commercial Paper Bills/ Capital Project Bills	ESKCPB20121207I61	ESKOM HOLDINGS SOC LTD	Matured	2012/07/10		2012/07/09	ZAM000031115	300000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCD20121210275.6	NEDBANK CAPITAL	Matured	2012/07/10		2012/12/10	ZAM000031271	500000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130108275.6150	ABSA BANK LIMITED	Matured	2012/07/10		2013/08/12	ZAM000031214	450000000	5.915		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130110275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2013/01/10	ZAM000031136	1000000000	5.905		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121210275.55	ABSA BANK LIMITED	Matured	2012/07/10		2012/10/10	ZAM000031283	100000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20121210275.5500000	RAND MERCHANT BANK	Matured	2012/07/10		2012/12/10	ZAM000031263	0	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20121210275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2012/12/10	ZAM000031289	1000000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130108275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2013/01/08	ZAM000031206	1000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20121205275.545	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2012/05/05	ZAM000031164	1000000000	5.545		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20121109275.5	NEDBANK CAPITAL	Matured	2012/07/10		2012/09/05	ZAM000031230	500000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141203SJE03XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2014/10/10	ZAM000031222	1500000000	6.495		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAM000031222														2014/10/10		
							ZAM000031222		6.495											2012/07/10			
							ZAM000031222		5.978											2012/10/10	2012/10/10		
							ZAM000031222		5.996											2013/01/10	2013/01/10		
							ZAM000031222		6.025											2013/04/10	2013/04/10		
							ZAM000031222		6.03											2013/07/10	2013/07/10		
							ZAM000031222		6.06											2012/10/10	2013/10/10		
							ZAM000031222		6.125											2014/01/10	2014/01/10		
							ZAM000031222		6.65											2014/04/10	2014/04/10		
							ZAM000031222		6.725											2014/07/10	2014/07/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160708SJE03XXXXPL.P1.185	NEDBANK CAPITAL	Matured	2012/07/10		2016/07/08	ZAM000031123	25000000	8.44		IDF	None		ZAR-JIBAR3	PLUS-1.185-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000031123														2014/07/10		
							ZAM000031123		8.78											2012/07/10			
							ZAM000031123		6.26											2012/10/10	2012/10/10		
							ZAM000031123		6.278											2013/01/10	2013/01/10		
							ZAM000031123		6.31											2013/04/10	2013/04/10		
							ZAM000031123		6.335											2013/07/10	2013/07/10		
							ZAM000031123		6.501											2012/10/10	2013/10/10		
							ZAM000031123		6.57											2014/01/10	2014/01/10		
							ZAM000031123		6.935											2014/04/10	2014/04/10		
							ZAM000031123		7.01											2014/07/10	2016/04/08		
							ZAM000031123		7.26											2014/10/10	2014/10/10		
							ZAM000031123		7.31											2015/01/08	2016/07/08		
							ZAM000031123		7.355											2015/04/10	2015/04/10		
							ZAM000031123		7.43											2015/07/10	2015/07/10		
							ZAM000031123		7.745											2016/01/10	2016/01/10		
							ZAM000031123		7.815											2016/07/08	2016/07/08		
							ZAM000031123		8.435											2016/04/08	2015/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160711SJE03XXXXPL.P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2016/07/11	ZAM000031180	25000000	8.46		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM000031180														2016/07/11		
							ZAM000031180		6.795											2012/07/10			
							ZAM000031180		6.275											2012/10/10	2012/10/10		
							ZAM000031180		6.294											2013/01/10	2013/01/10		
							ZAM000031180		6.325											2013/04/10	2013/04/10		
							ZAM000031180		6.35											2013/07/10	2013/07/10		
							ZAM000031180		6.345											2012/10/10	2013/10/10		
							ZAM000031180		6.425											2014/01/10	2014/01/10		
							ZAM000031180		6.65											2014/04/10	2014/04/10		
							ZAM000031180		7.005											2014/07/10	2016/07/10		
							ZAM000031180		7.275											2014/10/10	2014/10/10		
							ZAM000031180		7.325											2015/01/12	2015/01/12		
							ZAM000031180		7.355											2015/04/10	2015/04/10		
							ZAM000031180		7.505											2015/07/10	2015/07/10		
							ZAM000031180		7.75											2016/01/11	2016/01/11		
							ZAM000031180		8.405											2016/04/11	2016/04/11		
Floating Rate Notes	ABPFRN20130703QJE03XXXXPL.P0.81	AFRICAN BANK LTD (OLD)	Matured	2012/07/10		2013/07/10	ZAM000031198	250000000	6.405		IDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined				Category3
							ZAM000031198														2013/01/10		
							ZAM000031198		6.405											2012/07/10			
							ZAM000031198		5.91											2012/10/10	2012/10/10		
							ZAM000031198		5.954											2013/01/10	2013/01/10		
							ZAM000031198		5.955											2013/04/10	2013/04/10		
Floating Rate Notes	ABPFRN20150710QJE03XXXXPL.P0.95	ABSA BANK LIMITED	Matured	2012/07/10		2015/07/10	ZAM000031131	28000000	6.545		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/10/10				Category3
							ZAM000031131		6.545											2012/07/10			
							ZAM000031131		6.025											2012/10/10			
							ZAM000031131		6.044											2013/01/10			
							ZAM000031131		6.08											2013/04/10			
							ZAM000031131		6.1											2013/07/10			
							ZAM000031131		6.050											2013/10/10			
							ZAM000031131		6.170											2014/01/10			
							ZAM000031131		6.7											2014/04/10			
							ZAM000031131		6.95											2014/07/10			
							ZAM000031131		7.025											2014/10/10			
							ZAM000031131		7.075											2015/01/12			
							ZAM000031131		7.056											2015/04/10			
Floating Rate Notes	ABPFRN20150710QJE03XXXXPL.P0.965	ABSA BANK LIMITED	Matured	2012/07/10		2015/07/10	ZAM000031172	100000000	6.56		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.965-PRCT		None	Quarterly Payment Cycle	2012/10/10				Category3
							ZAM000031172		6.56											2012/07/10			
							ZAM000031172		6.04											2012/10/10			
							ZAM000031172		6.08											2013/01/10			
							ZAM000031172		6.09											2013/04/10			
							ZAM000031172		6.115											2013/07/10			
							ZAM000031172		6.101											2013/10/10			
							ZAM000031172		6.18											2014/01/10			
							ZAM000031172		6.715											2014/04/10			
							ZAM000031172		6.79											2014/07/10			
							ZAM000031172		7.06											2014/10/10			
							ZAM000031172		7.075											2015/04/10			
Floating Rate Notes	ABPFRN20160711QJE03XXXXPL.P1.20	ABSA BANK LIMITED	Matured	2012/07/10		2016/07/11	ZAM000031149	25000000	8.46		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/10				Category3
							ZAM000031149		6.795											2012/07/10			
							ZAM000031149		6.275											2012/10/10			
							ZAM000031149		6.294											2013/01/10			
							ZAM000031149		6.325											2013/04/10			
							ZAM000031149		6.35											2013/07/10			
							ZAM000031149		6.343											2013/10/10			
							ZAM000031149		6.425											2014/01/10			
							ZAM000031149		6.95											2014/04/10			
							ZAM000031149		7.005											2014/07/10			
							ZAM000031149		7.275											2014/10/10			
							ZAM000031149		7.325											2015/01/10			
							ZAM000031149		7.306											2015/04/10			
							ZAM000031149		7.356											2015/07/10			
							ZAM000031149		7.55											2016/01/11			
							ZAM000031149		8.495											2016/04/11			
Negotiable Certificates Of Deposit	RMANCD20130710275.8000000	RAND MERCHANT BANK	Matured	2012/07/10		2013/07/10	ZAM000031246	300000000	5.8		TERM	None											Category2
Floating Rate Notes	ABPFRN20150711ZSJE03XXXXPL.P0.88	ABSA BANK LIMITED	Matured	2012/07/11		2015/01/12	ZAM000031313	1000000000	6.465		IDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined				Category3
							ZAM000031313														2013/01/11		
							ZAM000031313		6.465											2012/07/11			
							ZAM000031313		5.96											2012/10/11	2014/07/11		
							ZAM000031313		5.961											2013/01/11	2013/01/11		
							ZAM000031313		6.050											2013/04/11	2014/10/13		
							ZAM000031313		6.06											2013/07/11	2013/04/11		
							ZAM000031313		6.002											2013/10/11	2013/10/11		
							ZAM000031313		6.105											2014/01/10	2014/01/13		
							ZAM000031313		6.63											2014/04/11	2015/01/12		
							ZAM000031313		6.675											2014/07/11	2014/07/11		
							ZAM000031313		6.955											2014/10/10	2014/10/11		
Linked Negotiable Certificates Of Deposit	IPMLNCD20130711SJE03XXXXPL.P0.475	INVESTEC BANK LIMITED	Matured	2012/07/11		2013/07/11	ZAM000031545	150000000	6.96		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000031545														2013/07/11		
							ZAM000031545		6.96											2012/07/11			
							ZAM000031545		6.505											2012/10/11	2013/01/11		
							ZAM000031545		5.505											2012/10/11	2012/10/11		
							ZAM000031545		5.8											2013/04/11	2013/04/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130711SJ6XXXXPL.P0.250	NEDBANK CAPITAL	Matured	2012/07/11		2013/07/11	ZAM000031586	200000000	5.81		IDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000031586														2013/01/11		
							ZAM000031586		5.31											2012/07/11			
							ZAM000031586		5.576											2012/11/11	2013/07/11		
Floating Rate Notes	RMAFRN20170711SJ03XXXXPL.P1.25	RAND MERCHANT BANK	Matured	2012/07/11		2017/07/11	ZAM000031602	140000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
							ZAM000031602														2017/07/11		
							ZAM000031602		6.835											2012/07/11			
							ZAM000031602		6.325											2012/10/11	2012/10/11		
							ZAM000031602		6.331											2013/01/11	2013/01/11		
							ZAM000031602		6.373											2013/04/11	2013/04/11		
							ZAM000031602		6.35											2013/07/11	2013/07/11		
							ZAM000031602		6.479											2012/10/11	2014/01/13		
							ZAM000031602		7											2014/04/11	2014/04/11		
							ZAM000031602		7.085											2014/07/11	2014/07/11		
							ZAM000031602		7.325											2014/10/10	2014/10/13		
							ZAM000031602		7.355											2015/01/12	2015/01/12		
							ZAM000031602		7.405											2015/04/10	2015/07/13		
							ZAM000031602		7.555											2015/07/10	2015/07/11		
							ZAM000031602		8.505											2016/04/11	2016/04/11		
							ZAM000031602		8.535											2016/07/11	2016/07/11		
							ZAM000031602		8.605											2016/10/11	2016/10/11		
							ZAM000031602		8.635											2017/01/11	2017/01/11		
							ZAM000031602		8.695											2017/04/11	2017/04/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170711SJ03XXXXPL.P1.250	NEDBANK CAPITAL	Matured	2012/07/11		2017/07/11	ZAM000031636	140000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000031636														2017/07/11		
							ZAM000031636		6.835											2012/07/11			
							ZAM000031636		6.325											2012/10/11	2012/10/11		
							ZAM000031636		6.331											2013/01/11	2015/04/13		
							ZAM000031636		6.375											2013/04/11	2013/04/11		
							ZAM000031636		6.4											2013/07/11	2013/07/11		
							ZAM000031636		6.479											2012/10/11	2014/01/13		
							ZAM000031636		7											2014/04/11	2014/04/11		
							ZAM000031636		7.085											2014/07/11	2014/07/11		
							ZAM000031636		7.325											2014/10/10	2014/10/13		
							ZAM000031636		7.375											2015/01/12	2015/01/12		
							ZAM000031636		7.405											2015/04/10	2015/04/13		
							ZAM000031636		7.495											2015/07/10	2015/07/13		
							ZAM000031636		7.56											2015/10/10	2015/10/13		
							ZAM000031636		7.908											2016/01/10	2016/01/13		
							ZAM000031636		8.517											2016/04/10	2016/04/13		
							ZAM000031636		8.6											2016/07/10	2016/07/13		
							ZAM000031636		8.635											2016/10/11	2016/10/13		
							ZAM000031636		8.695											2017/01/11	2017/01/11		
							ZAM000031636		8.695											2017/04/11	2016/04/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130711SJ03XXXXPL.P0.475	NEDBANK CAPITAL	Matured	2012/07/11		2013/07/11	ZAM000031560	100000000	6.06		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category

							ZAM000000048	7.005												2014/04/15	2014/04/15		
							ZAM000000048	7.135												2014/07/15	2014/07/15		
							ZAM000000048	7.26												2014/10/15	2014/10/15		
							ZAM000000048	7.365												2015/01/15	2015/01/15		
							ZAM000000048	7.365												2015/04/15	2015/04/15		
							ZAM000000048	7.435												2015/07/15	2015/07/15		
							ZAM000000048	7.565												2015/10/15	2015/10/15		
							ZAM000000048	7.935												2016/01/15	2016/01/15		
							ZAM000000048	8.045												2016/04/15	2016/04/15		
							ZAM000000048	8.605												2016/07/15	2016/07/15		
							ZAM000000048	8.615												2016/10/15	2016/10/15		
							ZAM000000048	8.635												2017/01/15	2017/01/15		
							ZAM000000048	8.625												2017/04/15	2017/07/15		
Negotiable Certificates Of Deposit	SBRNCD3202131127E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2012/10/13	ZAM000001826	3000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD3201301527E.635	NEDBANK CAPITAL	Matured	2012/07/13		2013/01/15	ZAM000001826	150000000	5.635	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD3201311127E.55	ABSA BANK LIMITED	Matured	2012/07/13		2013/01/15	ZAM000001918	300000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD3201311127E.575	ABSA BANK LIMITED	Matured	2012/07/13		2013/01/15	ZAM000001918	300000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD3201301127E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/01/15	ZAM000001909	3000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD3201311127E.63	ABSA BANK LIMITED	Matured	2012/07/13		2013/01/15	ZAM000001917	21380000	5.63	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD3201307127E.650000	RAND MERCHANT BANK	Matured	2012/07/13		2013/07/15	ZAM000001800	1000000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD3201301327E.67	NEDBANK CAPITAL	Matured	2012/07/13		2013/01/15	ZAM000001956	14000000	5.67	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD3201311127E.59	ABSA BANK LIMITED	Matured	2012/07/13		2013/11/15	ZAM000001790	300000000	5.59	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD3201301127E.6000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/07/15	ZAM000001800	1000000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD3201311127E.65	ABSA BANK LIMITED	Matured	2012/07/13		2013/10/15	ZAM000001875	220000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD3201302927E.80	INVESTEC BANK LIMITED	Matured	2012/07/13		2013/03/15	ZAM000001882	150000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD3201301127E.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/07/15	ZAM000001891	500000	5.825	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD3201307129J.65VXXXPLB56.	INVESTEC BANK LIMITED	Matured	2012/07/13		2015/07/15	ZAM000001974	554000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined					Category3
							ZAM000001974		6												2012/07/15		
							ZAM000001974		6.075											2012/10/15	2013/01/14		
							ZAM000001974		5.575											2013/01/14	2013/04/12		
							ZAM000001974		5.925											2013/04/12	2013/07/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201707133UJ03XXXXPL2.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2017/07/13	ZAM000002002	22000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined					Category3
							ZAM000002002														2017/07/13		
							ZAM000002002		4.85											2012/01/13				
							ZAM000002002		5.35											2012/10/13	2012/10/13			
							ZAM000002002		6.350											2013/01/14	2013/01/14			
							ZAM000002002		4.4											2013/04/15	2013/04/15			
							ZAM000002002		6.425											2013/07/15	2013/07/15			
							ZAM000002002		6.41											2013/10/14	2013/10/14			
							ZAM000002002		5.5											2014/01/13	2014/01/13			
							ZAM000002002		7.135											2014/04/14	2014/04/14			
							ZAM000002002		7.135											2014/07/14	2014/07/14			
							ZAM000002002		7.26											2014/10/13	2014/10/13			
							ZAM000002002		7.4											2015/01/13	2015/01/13			
							ZAM000002002		7.365											2015/04/13	2015/04/13			
							ZAM000002002		7.435											2015/07/13	2015/07/13			
							ZAM000002002		7.565											2015/10/13	2015/10/13			
							ZAM000002002		7.935											2016/01/13	2016/01/13			
							ZAM000002002		8.045											2016/04/13	2016/04/13			
							ZAM000002002		8.605											2016/07/13	2016/07/13			
							ZAM000002002		8.615											2016/10/13	2016/10/13			
							ZAM000002002		8.635											2017/01/13	2017/01/13			
							ZAM000002002		8.625											2017/04/13	2017/04/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201707123UJ03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/07/13	ZAM000001941	323000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							ZAM000001941														2013/07/13		
							ZAM000001941		6											2012/07/13				
							ZAM000001941		5.5											2012/10/15	2012/10/15			
							ZAM000001941		5.505											2013/01/14	2013/01/14			
							ZAM000001941		5.75											2013/04/15	2013/04/15			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201407113UJ03XXXXPL0.776	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2014/07/13	ZAM000001867	110000000	6.351	ISDF	None		ZAR-JIBAR3	PLUS-0.776-PRCT		None		Issuer Defined					Category3
							ZAM000001867														2014/07/11		
							ZAM000001867		6.351											2012/07/13				
							ZAM000001867		5.851											2012/10/15	2012/10/15			
							ZAM000001867		5.851											2013/01/14	2013/01/14			
							ZAM000001867		5.905											2013/04/15	2013/04/15			
							ZAM000001867		5.925											2013/07/15	2013/07/15			
							ZAM000001867		5.918											2013/10/14	2013/10/14			
							ZAM000001867		6.501											2014/01/13	2014/01/13			
							ZAM000001867		6.526											2014/04/14	2014/04/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308133UJ03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/08/13	ZAM000001925	500000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined					Category3
							ZAM000001925														2013/05/13		
							ZAM000001925		6.05											2012/01/13				
							ZAM000001925		5.55											2012/11/13	2012/11/13			
							ZAM000001925		5.556											2013/02/13	2013/02/13			
							ZAM000001925		5.6											2013/05/13	2013/05/13			
Floating Rate Notes	ABFFRN0201707133UJ03XXXXPL1.275	ABSA BANK LIMITED	Matured	2012/07/13		2017/07/13	ZAM000000200	20000000	6.63	OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.275-PRCT		None		Quarterly Payment Cycle	2012/10/15				Category3
							ZAM000000200		6.63											2012/01/13				
							ZAM000000200		5.35											2012/10/15				
							ZAM000000200		6.350											2013/01/15				
							ZAM000000200		4.4											2013/04/15				
							ZAM000000200		6.425											2013/07/15				
							ZAM000000200		6.41											2013/10/15				
							ZAM000000200		5.5											2014/01/15				
							ZAM000000200		7.135											2014/04/15				
							ZAM000000200		7.135											2014/07/15				
							ZAM000000200		7.26											2014/10/15				
							ZAM000000200		7.4											2015/01/15				
							ZAM000000200		7.365											2015/04/15				
							ZAM000000200		7.435											2015/07/15				
							ZAM000000200		7.565											2015/10/15				
							ZAM000000200		7.935											2016/01/15				
							ZAM000000200		8.045											2016/04/15				
							ZAM000000200		8.605											2016/07/15				
							ZAM000000200		8.615											2016/10/15				
							ZAM000000200		8.635											2017/01/16				
							ZAM000000200		8.625											2017/04/15				
Floating Rate Notes	ABFFRN0201607133UJ03XXXXPL1.20	ABSA BANK LIMITED	Matured	2012/07/13		2016/07/13	ZAM000001859	50000000	6.41	OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Quarterly Payment Cycle	2012/10/15				Category3
							ZAM000001859		6.775											2012/01/13				
							ZAM000001859		6.275											2012/10/15				
							ZAM000001859		6.261											2013/01/15				
							ZAM000001859		6.326											2013/04/15				
							ZAM000001859		6.35											2013/07/15				
							ZAM000001859		6.395											2013/10/15				
							ZAM000001859		6.425											2014/01/15				
							ZAM000001859		6.95											2014/04/15				
							ZAM000001859		7.035											2014/07/15				
							ZAM000001859		7.275											2014/10/15				
							ZAM000001859		7.325											2015/01/15				
							ZAM000001859		7.325											2015/04/15				
							ZAM000001859		7.395											2015/07/15				
							ZAM000001859		7.505											2015/10/15				
							ZAM000001859		7.895											2016/01/15				
							ZAM000001859		8.465											2016/04/15				
Floating Rate Notes	RANFRN0201307129MJ01XXXXPL45	RAND MERCHANT BANK	Matured	2012/07/13		2013/07/13	ZAM000001842	250000000	5.931	MNTH	None	12	ZAR-JIBAR1	PLUS-0.45-PRCT		None		Monthly Payment Cycle	2012/08/13				Category3
							ZAM000001842		5.431											2012/01/13				
							ZAM000001842		5.4											2012/08/13				
							ZAM000001842		5.394											2012/09/13				
							ZAM000001842		5.381											2012/10/13				
							ZAM000001842		5.469											2012/11/13				
							ZAM000001842		5.444											2012/12/14				
							ZAM000001842		5.431											2013/03/13				
							ZAM000001842		5.456											2013/04/13				
							ZAM000001842		5.479											2013/04/15				
							ZAM000001842		5.475											2013/05/13				
							ZAM000001842		5.495											2013/06/13				
Negotiable Certificates Of Deposit	RANNCD0201301927E.650000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/16	ZAM000002087	200000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201307127E.650000	RAND MERCHANT BANK	Matured	2012/07/16		2013/07/16	ZAM000002113	500000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201311127E.65	RAND MERCHANT BANK	Matured	2012/07/16		2013/10/16	ZAM000002071	200000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201301927E.650000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/16	ZAM000002071	0	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201311427E.625000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/16	ZAM000002089	250000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201301527E.625000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/16	ZAM000002139	370000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD0201307127E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/01/16	ZAM000002054	200000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201310327E.55	INVESTEC BANK LIMITED	Matured	2012/07/16		2013/01/16	ZAM000002020	0	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201311127E.575	ABSA BANK LIMITED	Matured	2012/07/16		2013/10/16	ZAM000002147	300000000	5.575	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201301111	ESKOM HOLDINGS SOC LTD	Matured	2012/07/16		2013/01/17	ZAM000002043	300000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201301101	ESKOM HOLDINGS SOC LTD	Matured	2012/07/16		2013/01/16	ZAM000002042	300000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308163UJ03XXXXPL0.50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/08/16	ZAM000002012	450000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							ZAM000002012														2012/11/16		
							ZAM000002012		6.075											2012/01/16				
							ZAM000002012		5.575											2013/08/16	2013/08/16			
							ZAM000002012													2012/11/16	2012/08/16		
							ZAM000002012		5.583											2013/02/16	2013/05/16			
							ZAM000002012		5.525											2013/05/16	2013/08/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308163UJ03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/08/16	ZAM000002004	0	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							ZAM000002004														2013/11/16		
							ZAM000002004		6.075											2012/07/16				
							ZAM000002004		5.575											2012/08/16	2013/08/16			
							ZAM000002004													2012/11/16	2012/08/16		
							ZAM000002004		5.583											2013/02/16	2013/05/16			
							ZAM000002004		5.525											2013/05/16	2013/08/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307163UJ03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/07/16	ZAM000002188	200000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3
							ZAM000002188														2013/07/16		
							ZAM000002188		6.025											2012/07/16				
							ZAM000002188		5.525											2012/10/16	2012/10/16			
							ZAM000002188		5.531											2013/01/16	2013/01/16			
							ZAM000002188		5.575											2013/04/16	2013/04/16			
Floating Rate Notes	ABFFRN0201607133UJ03XXXXPL1.20	ABSA BANK LIMITED	Matured	2012/07/16		2016/07/16	ZAM000002125	60000000	6.41	OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Quarterly Payment Cycle	2012/10/16				Category3
							ZAM000002125		6.775											2012/01/16				
							ZAM000002125		6.275											2012/10/16				
							ZAM000002125		6.261											2013/01/16				
							ZAM000002125		6.326											2013/04/16				
							ZAM000002125		6.35											2013/07/16				
							ZAM000002125		6.345											2013/10/16				
							ZAM000002125		6.425											2014/01/16				
							ZAM000002125		6.95											2014/04/16				
							ZAM000002125		7.035											2014/07/16				
							ZAM000002125		7.275											2014/10/16				
							ZAM000002125		7.325											2015/01/16				
							ZAM000002125		7.395											2015/04/16				
							ZAM000002125		7.505											2015/07/16				
							ZAM000002125		7.895											2016/01/16				
							ZAM000002125		8.465											2016/04/16				
Negotiable Certificates Of Deposit	SBRNCD0201301147E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/01/16	ZAM000002121	300000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201301147E.725	INVESTEC BANK LIMITED	Matured	2012/07/16		2013/01/16	ZAM000002196	0	5.725	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201407173UJ03XXXXPL0.325	NEDBANK CAPITAL	Matured	2012/07/17		2014/01/17	ZAM000002386	140000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000002386														2013/10/17		
							ZAM000002386		6.1											2012/07/17				
							ZAM000002386		5.6											2012/10/17	2012/10/17			
							ZAM000002386		5.606											2013/01/17	2013/01/17			
							ZAM000002386		5.65											2013/04/17	2014/01/17			
							ZAM000002386		5.675											2013/07/17	2013/07/17			
							ZAM000002386		5.725											2013/10/17	2013/10/17			
Floating Rate Notes	RANFRN0201307173JJ03XXXXPL0.325	RAND MERCHANT BANK	Matured	2012/07/17		2015/07/17	ZAM000002345	30000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined					Category3
							ZAM000002345														2015/07/17		
							ZAM000002345		6.6											2012/07/17				
							ZAM000002345		6											2012/10/17	2012/10/17			
							ZAM000002345		6.006											2013/01/17	2013/01/17			
							ZAM000002345		6.05											2013/04/17	2013/04/17			
							ZAM000002345		6.075											2013/07/17	2013/07/17			
							ZAM000002345		6.095											2013/10/17	2013/10/17			
							ZAM000002345		6.15											2014/01/17	2014/01/17			
							ZAM000002345		6.5											2014/04/17	2014/04/17			
							ZAM000002345		6.725											2014/07/17	2014/07/17			
							ZAM000002345		7											2014/10/17	2014/10/17			
							ZAM000002345		7.042											2015/01/16	2015/01/16			
							ZAM000002345		7.055											2015/04/17	2015/04/17			
Floating Rate Notes	RANFRN0201307173JJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/17		2013/07/17	ZAM000002279	500000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							ZAM000002279														2013/07/17		
							ZAM000002279		6											2012/07/17				
							ZAM000002279		5.5											2012/10/17	2012/10/17			
							ZAM000002279		5.505											2013/01/17	2013/01/17			
							ZAM000002279		5.55											2013/04/17	2013/04/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201407173UJ03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2014/07/17	ZAM000002095	180000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined					Category3
							ZAM000002095														2014/07/17		
							ZAM000002095		6.375											2012/07/17				
							ZAM000002095		5.875											2012/10/17	2012/10/17			
							ZAM000002095		5.881											2013/01/17	2013/01/17			
							ZAM000002095		5.925											2013/04/17	2013/04/17			
							ZAM000002095		5.95											2013/07/17	2013/07/17			
							ZAM000002095		5.942											2013/10/17	2013/10/17			
							ZAM000002095		6.025											2014/01/17	2014/01/17			
							ZAM000002095		6.575											2014/04/17	2014/04/17			
Floating Rate Notes	RANFRN0201307173JJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/17		2013/07/17	ZAM000002279	0	6	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							ZAM000002279														2013/07/17		
							ZAM000002279		6											2012/07/17				
							ZAM000002279		5.5											2012/10/17	2012/10/17			
							ZAM000002279		5.505											2013/01/17	2013/01/17			
							ZAM000002279		5.55											2013/04/17	2013/04/17			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201707173JJ03XXXXPL1.200	NEDBANK CAPITAL	Matured	2012/07/17		2016/07/17	ZAM000002394	205000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000002394														2014/10/17		
							ZAM000002394		6.775											2012/01/17				
							ZAM000002394		6.275											2012/10/17	2012/01/17			
							ZAM000002394		6.281											2013/01/17	2013/01/17			
							ZAM000002394		6.326											2013/04/17	2013/04/17			
							ZAM000002394		6.35											2013/07/17	2013/07/17			
							ZAM000002394		6.395											2013/10/17	2013/10/17			
							ZAM000002394		6.425											2014/01/17	2014/01/17			
							ZAM000002394		6.975											2014/04/17	2014/04/17			
							ZAM000002394		7.035											2014/07/17	2015/04/16			
							ZAM000002394		7.275											2014/10/17	2015/10/16			
							ZAM000002394		7.325											2015/01/16	2015/01/17			
							ZAM000002394		7.395											2015/04/17	2015/04/17			
							ZAM000002394		7.505											2015/07/16	2015/07/16			
							ZAM000002394		7.895											2016/01/16	2016/01/

						ZAM000030932		7.132											2014/07/31	2014/07/31
						ZAM000030932		7.25											2014/10/06	2014/10/06
						ZAM000030932		7.295											2015/01/19	2015/01/19
						ZAM000030932		7.295											2015/04/20	2015/04/20
						ZAM000030932		7.313											2015/07/02	2015/07/02
						ZAM000030932		7.465											2015/10/19	2015/10/19
						ZAM000030932		7.833											2016/01/18	2016/01/18
						ZAM000030932		8.45											2016/04/19	2016/04/19
Linked Negotiable Certificates Of Deposit	SBSLNCD0130719PRMSBZAMP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		ZAM000030998	1000000000	5.31		ISDF None		ZAR-PRIME	MINUS-3.03-PRCT		None		Ad Hoc			Category3
						ZAM000030998														2012/08/20
						ZAM000030998														2012/09/19
						ZAM000030998														2012/10/18
						ZAM000030998														2012/11/16
						ZAM000030998														2013/01/21
						ZAM000030998														2012/12/19
						ZAM000030998														2013/02/18
						ZAM000030998														2013/03/18
						ZAM000030998														2013/04/19
						ZAM000030998														2013/05/20
						ZAM000030998														2013/07/16
						ZAM000030998														2013/06/18
						ZAM000030998		5.93											2012/07/19	
						ZAM000030998		5.94											2012/08/20	
						ZAM000030998		5.47											2012/11/16	
Floating Rate Notes	RAMFRN0201307130JU03XXXXPL0D.425	RAND MERCHANT BANK	Matured	2012/07/19	2013/07/18	ZAM000030865	0	6		ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
						ZAM000030865														2013/07/18
						ZAM000030865		6											2012/07/18	
						ZAM000030865		5.5											2012/10/19	
						ZAM000030865		5.506											2013/01/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160719JU03XXXXPL1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19	2016/07/18	ZAM000030873	50000000	8.5		ISDF None		ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined		2013/04/19	2013/04/19
						ZAM000030873														Category3
						ZAM000030873		8.5												2016/07/18
						ZAM000030873		6.8											2012/07/19	
						ZAM000030873		6.3											2012/10/19	
						ZAM000030873		6.375											2012/11/16	
						ZAM000030873		6.35											2013/04/19	
						ZAM000030873		6.375											2013/07/18	
						ZAM000030873		6.361											2013/10/21	
						ZAM000030873		6.45											2014/01/20	
						ZAM000030873		7											2014/04/22	
						ZAM000030873		7.183											2014/07/21	
						ZAM000030873		7.3											2014/10/20	
						ZAM000030873		7.342											2015/01/19	
						ZAM000030873		7.333											2015/04/20	
						ZAM000030873		7.382											2015/07/20	
						ZAM000030873		7.533											2015/10/19	
						ZAM000030873		7.833											2016/01/18	
						ZAM000030873		8.5											2016/04/19	
Floating Rate Notes	RAMFRN0201307130JU03XXXXPL0D.425	RAND MERCHANT BANK	Matured	2012/07/19	2013/07/18	ZAM000030899	16000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
						ZAM000030899														2013/07/18
						ZAM000030899		6											2012/07/18	
						ZAM000030899		5.5											2012/10/18	
						ZAM000030899		5.506											2013/01/21	
						ZAM000030899		5.5											2013/04/19	
Floating Rate Notes	RAMFRN0201307185JU03XXXXPL0D.425	RAND MERCHANT BANK	Matured	2012/07/19	2013/07/18	ZAM000030949	34000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
						ZAM000030949														2013/07/18
						ZAM000030949		6											2012/07/18	
						ZAM000030949		5.5											2012/10/18	
						ZAM000030949		5.506											2013/01/18	
						ZAM000030949		5.5											2013/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130819JU03XXXXPL0S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19	2013/08/18	ZAM000030987	500000000	6.07		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
						ZAM000030987														2013/08/18
						ZAM000030987		6.07											2012/07/18	
						ZAM000030987		5.576											2012/10/19	
						ZAM000030987		5.583											2013/02/18	
						ZAM000030987		5.58											2013/05/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013012JU03XXXXPL0D	INVESTEC BANK LIMITED	Matured	2012/07/19	2013/01/21	ZAM000030129	2000000	5.775		ISDF None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined			Category3
						ZAM000030129														2012/07/19
						ZAM000030129		5.775											2012/07/19	
						ZAM000030129		5.276											2012/10/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130819JU03XXXXPL0S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19	2013/08/18	ZAM000030038	19000000	6.07		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
						ZAM000030038														2013/08/18
						ZAM000030038		6.07											2012/07/18	
						ZAM000030038		5.576											2012/08/20	
						ZAM000030038		5.576											2012/11/16	
						ZAM000030038		5.583											2013/02/18	
						ZAM000030038		5.605											2013/05/20	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201301211	ESKOM HOLDINGS SOC LTD	Matured	2012/07/19	2013/01/11	ZAM000030504	50000000			None										Category1
Commercial Paper	ABIPRN0201307075JS	ABSA BANK LIMITED	Matured	2012/07/19	2013/07/18	ZAM000030504	1000000000	5.3		TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201307075JS	NEDBANK CAPITAL	Matured	2012/07/19	2013/07/18	ZAM000030507	100000000	5.875		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD0130717075JS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19	2013/07/18	ZAM000030964	100000000	5.625		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD0131219075JS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19	2013/12/19	ZAM000030972	300000000	5.55		TERM None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0130175075JS	ABSA BANK LIMITED	Matured	2012/07/19	2013/01/18	ZAM000030012	500000000	5.65		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD0130120075JS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19	2013/01/02	ZAM000030003	1000000000	5.6		TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD0130119075JS	NEDBANK CAPITAL	Matured	2012/07/19	2013/01/18	ZAM000030011	1000000000	5.65		TERM None										Category2
Negotiable Certificates Of Deposit	IPNNCD0130119075JS	INVESTEC BANK LIMITED	Matured	2012/07/19	2013/01/18	ZAM000030046	50000000	5.78		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD0130718075JS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19	2013/08/18	ZAM000030020	50000000	5.85		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD0130719075JS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19	2013/07/18	ZAM000030061	50000000	5.925		TERM None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0121219075JS	ABSA BANK LIMITED	Matured	2012/07/19	2012/12/18	ZAM000030081	50000000	5.96		TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD0130719075JS	NEDBANK CAPITAL	Matured	2012/07/19	2013/07/18	ZAM000030315	1000000000	5.975		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD0121219075.5000000	RAND MERCHANT BANK	Matured	2012/07/19	2012/12/18	ZAM000030321	5000000000	5.95		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD0121120075.5000000	RAND MERCHANT BANK	Matured	2012/07/19	2012/12/06	ZAM000030967	3000000000	5.95		TERM None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0121318075.58	ABSA BANK LIMITED	Matured	2012/07/19	2013/12/18	ZAM000030980	1600000000	5.58		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD0130718075.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19	2013/07/18	ZAM000030056	500000000	5.605		TERM None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0130719JU03XXXXPL.B48.	INVESTEC BANK LIMITED	Matured	2012/07/19	2013/07/18	ZAM000030079	7000000	6.055		ISDF None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined			Category3
						ZAM000030079														2012/10/19
						ZAM000030079		6.055											2012/07/19	
						ZAM000030079		5.556											2012/10/18	
						ZAM000030079		5.561											2013/01/18	
						ZAM000030079		5.605											2013/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180119JU03XXXXPL0T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19	2018/01/18	ZAM000030111	350000000	8.45		ISDF None		ZAR-JIBAR3	PLUS-1.4-PRCT		None		Issuer Defined			Category3
						ZAM000030111														2018/01/18
						ZAM000030111		6.975											2012/01/18	
						ZAM000030111		6.475											2012/10/18	
						ZAM000030111		6.481											2013/01/21	
						ZAM000030111		6.525											2013/04/19	
						ZAM000030111		6.55											2013/07/16	
						ZAM000030111		6.554											2013/10/21	
						ZAM000030111		6.925											2014/01/20	
						ZAM000030111		7.05											2014/04/22	
						ZAM000030111		7.206											2014/07/21	
						ZAM000030111		7.475											2014/10/20	
						ZAM000030111		7.517											2015/01/19	
						ZAM000030111		7.506											2015/04/20	
						ZAM000030111		7.706											2015/07/20	
						ZAM000030111		7.706											2015/10/19	
						ZAM000030111		8.056											2016/01/18	
						ZAM000030111		8.674											2016/04/19	
						ZAM000030111		8.79											2016/07/18	
						ZAM000030111		8.756											2016/10/18	
						ZAM000030111		8.758											2017/01/18	
						ZAM000030111		8.742											2017/04/18	
						ZAM000030111		8.742											2017/07/18	
						ZAM000030111		8.425											2017/10/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013071B3JU03XXXXPL0G.430	NEDBANK CAPITAL	Matured	2012/07/19	2013/07/18	ZAM000030053	140000000	6.005		ISDF None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000030053														2013/10/18
						ZAM000030053		6.005											2012/07/18	
						ZAM000030053		5.505											2013/01/18	
						ZAM000030053		5.511											2013/01/18	
						ZAM000030053		5.505											2013/04/18	
Negotiable Certificates Of Deposit	IPNNCD0121302125TS.25	INVESTEC BANK LIMITED	Matured	2012/07/20	2013/02/18	ZAM000030285	100000000	5.25		TERM None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0121305075TS.275	ABSA BANK LIMITED	Matured	2012/07/20	2013/05/20	ZAM000030337	90000000	5.275		TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD0121307075TS.425	NEDBANK CAPITAL	Matured	2012/07/20	2013/07/18	ZAM000030145	150000000	5.425		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD0130120075TS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20	2013/01/02	ZAM000030003	1000000000	5.3		TERM None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0121317375.135	ABSA BANK LIMITED	Matured	2012/07/20	2013/07/17	ZAM000030077	1000000000	5.135		TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD0121307075.475	NEDBANK CAPITAL	Matured	2012/07/20	2013/07/18	ZAM000030137	500000000	5.475		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD0121305075.2500000	RAND MERCHANT BANK	Matured	2012/07/20	2013/05/02	ZAM000030160	0	5.25		TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD0130003275.275	NEDBANK CAPITAL	Matured	2012/07/20	2013/06/03	ZAM000030186	150000000	5.275		TERM None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130719JU03XXXXPL0S.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20	2013/07/18	ZAM000030376	311000000	5.525		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
						ZAM000030376														2013/07/18
						ZAM000030376		5.525											2012/07/20	
						ZAM000030376													2012/10/22	2012/10/22
						ZAM000030376		5.531											2013/01/21	2013/01/21
						ZAM000030376		5.576											2013/04/22	2013/04/22
Linked Negotiable Certificates Of Deposit	IPNLNCD0140120SJU03XXXXPL.B60.	INVESTEC BANK LIMITED	Matured	2012/07/20	2014/01/20	ZAM000030244	210000000	5.675		ISDF None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined			Category3
						ZAM000030244														2013/04/21
						ZAM000030244		5.675											2012/07/20	
						ZAM000030244													2012/10/22	2012/10/22
						ZAM000030244		5.681											2013/01/21	2013/01/21
						ZAM000030244		5.725											2013/04/22	2014/01/20
						ZAM000030244		5.75											2013/07/22	2013/07/22
						ZAM000030244		5.746											2013/10/21	2013/10/21
Floating Rate Notes	ABIFRN0140407183JU03XXXXPL0S.725	ABSA BANK LIMITED	Matured	2012/07/20	2014/07/18	ZAM000030351	26000000	5.8		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
						ZAM000030351														2012/10/18
						ZAM000030351		5.8											2012/07/20	
						ZAM000030351													2012/10/18	2014/01/20
						ZAM000030351		5.806											2013/01/18	2014/04/22
						ZAM000030351		5.81											2013/04/18	2013/04/18
						ZAM000030351		5.821											2013/07/18	2014/07/18
						ZAM000030351		5.85											2013/10/18	2013/10/18
						ZAM000030351		5.85											2014/01/20	2013/10/18
						ZAM000030351		6.5											2014/04/22	2014/04/22
Linked Negotiable Certificates Of Deposit	NBNLNCD0150720SJU03XXXXPL0.925	NEDBANK CAPITAL	Matured	2012/07/20	2015/07/20	ZAM000030301	26000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000030301														2013/07/20
						ZAM000030301		6											2012/07/20	
						ZAM000030301													2012/10/22	2012/07/20
						ZAM000030301		6.006											2013/01/20	2013/01/20
						ZAM000030301		6.05											2013/04/22	2013/07/20
						ZAM000030301		6.075											2013/07/20	2013/04/20
						ZAM000030301		6.061											2013/10/22	2013/10/22
						ZAM000030301		6.15											2014/01/22	2014/01/22
						ZAM000030301		6.25											2014/04/22	2014/04/22
						ZAM000030301		6.893											2014/07/22	2012/10/22
						ZAM000030301													2014/10/22	2014/10/22
						ZAM000030301		7.032											2015/01/22	2015/04/22
						ZAM000030301		7.242											2015/04/22	2015/01/22
Floating Rate Notes	RAMFRN0201407183JU03XXXXPL0G.75	RAND MERCHANT BANK	Matured	2012/07/20	2014/07/18	ZAM000030178	7000000	5.825		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined			Category3
						ZAM000030178														2014/07/18
						ZAM000030178		5.825											2012/07/20	
						ZAM000030178													2012/10/18	2012/10/18
						ZAM000030178		5.831											2013/01/18	2013/01/18
						ZAM000030178		5.875											2013/04/18	2013/04/18
						ZAM000030178		5.9											2013/07/18	2013/07/18
						ZAM000030178		5.893											2013/10/18	2013/01/18
						ZAM000030178		5.875											2014/01/22	2014/01/22
						ZAM000030178		6.525											2014/04/22	2014/04/22
Linked Negotiable Certificates Of Deposit	NBNLNCD0140718SJU03XXXXPL0G.750	NEDBANK CAPITAL	Matured	2012/07/20	2014/07/18	ZAM000030210	12000000	5.825		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000030210														2012/10/18
						ZAM000030210		5.825											2012/07/20	
						ZAM000030210													2012/10/18	2014/01/20
						ZAM000030210		5.831											2013/01/18	2013/01/18
						ZAM000030210		5.875											2013/04/18	2013/04/18
						ZAM000030210		5.9											2013/07/18	2013/07/18
						ZAM000030210		5.893											2013/10/18	2013/01/18
						ZAM000030210		5.875											2014/01/22	2014/01/22
						ZAM000030210		6.525											2014/04/22	2014/04/22
Linked Negotiable Certificates Of Deposit	SBSLNCD0150720JU03XXXXPL.B.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20	2015/07/20	ZAM000030350	198000000	6.025		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category3
						ZAM000030350		6.025											2012/07/20	
						ZAM000030350													2012/10/22	2015/04/21
						ZAM000030350		6.031											2013/01/21	2015/07/20
						ZAM000030350		6.075											2013/04/22	2014/04/22
						ZAM000030350		6.1											2013/07/22	2014/10/21
						ZAM000030350		6.061											2013/10/22	2014/01/22
						ZAM000030350		6.175											2014/01/22	2014/07/21
						ZAM000030350		6.725											2014/04/22	2013/10/21
						ZAM000030350		6.906											2014/07/21	2015/01/21
						ZAM000030350		7.003											2014/10/21	2015/07/20
						ZAM000030350		7.056											2015/01/21	2015/01/21
						ZAM000030350		7.06											2015/04/21	2014/01/21
Floating Rate Notes	RAMFRN0201707185JU03XXXXPL0.J.25	RAND MERCHANT BANK	Matured	2012/07/20	2017/07/18	ZAM000030194	0	6		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined			Category3
						ZAM000030194														2017/07/18
						ZAM000030194		6.325											2012/07/20	
						ZAM000030194													2012/10/18	2012/10/18
						ZAM000030194		6.331											2013/01/18	2013/01/18
						ZAM000030194		6.375											2013/04/18	2013/04/18
						ZAM000030194		6.4											2013/07/18	2013/07/18
						ZAM000030194		6.355											2013/10/18	2013/10/18
						ZAM000030194		6.475											2014/01/22	2014/01/22
						ZAM000030194		6.725											2014/04/22	2014/04/22
						ZAM000030194		7.206											2014/07/18	2014/07/18
						ZAM000030194		7.325											2014/10/20	2014/10/20
						ZAM000030194		7.367											2015/01/19	2015/01/19
						ZAM000030194		7.556											2015/04/20	2015/04/20
						ZAM000030194		7.406											2015/07/20	2015/07/20
						ZAM000030194		7.606											2015/10/19	2016/01/18
						ZAM000030194		7.906											2016/01/18	2016/01/18
						ZAM000030194		8.011											2016/04/18	2016/04/18
						ZAM000030194		8.6											2016/07/18	2016/07/18
						ZAM000030194		8.606											2016/10/18	2016/10/18
						ZAM000030194		8.606											2017/01/18	2017/01/18
						ZAM000030194		8.606											2017/04/18	2017/04/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0180719JU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20	2018/07/18	ZAM000030293	5000000	8.8		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
						ZAM000030293														2018/07/18
						ZAM000030293		5.88											2012/07/20	
						ZAM000030293													2012/10/22	2012/10/22
						ZAM000030293		5.956											2013/01/21	2013/01/21
						ZAM000030293		6.025											2013/04/22	2013/07/22
						ZAM000030293		5.91											2013/10/21	2013/10/21
						ZAM000030293		6											2014/01/20	2014/01/20
						ZAM000030293		6.55											2014/04/22	2014/04/22
Floating Rate Notes	ABIFRN0201307185JU03XXXXPL.B40.	ABSA BANK LIMITED	Matured	2012/07/20	2013/07/18	ZAM000030319	6000000	5.475		ISDF None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
						ZAM000030319														2012/10/18
						ZAM000030319		5.475											2012/07/20	
						ZAM000030319													2012/10/18	2013/01/18
						ZAM000030319		5.481											2013/01/18	2013/01/18
						ZAM000030319		5.525											2013/04/18	2013/04/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0140718JU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20	2014/07/18	ZAM000030368	9000000	5.85		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
						ZAM000030368														2013/04/22
						ZAM000030368		5.85											2012/07/20	
						ZAM000030368													2012/10/22	2014/01/21
						ZAM000030368		5.850											2013/01/21	2013/07/20
						ZAM000030368		5.9

						ZAMI0000356B		6.031										2013/01/24	2013/01/24		
						ZAMI0000356B		6.076										2013/04/24	2013/04/24		
						ZAMI0000356B		6.1										2013/07/24	2013/07/24		
						ZAMI0000356B		6.123										2013/10/24	2013/10/24		
						ZAMI0000356B		6.176										2014/01/24	2014/01/24		
						ZAMI0000356B		6.725										2014/04/24	2014/04/24		
						ZAMI0000356B		6.906										2014/07/24	2014/07/24		
						ZAMI0000356B		7.025										2014/10/24	2014/10/24		
						ZAMI0000356B		7.29										2015/01/26	2015/01/26		
						ZAMI0000356B		7.363										2015/04/24	2015/04/24		
Floating Rate Notes	RAMFRN20170724JU03XXXXPL21.275	RAND MERCHANT BANK	Matured	2012/07/24	2017/07/24	ZAMI0000357A	77000000	6.13		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined		2017/07/24		Category3
						ZAMI0000357A		6.38										2012/07/24			
						ZAMI0000357A												2012/10/24	2012/10/24		
						ZAMI0000357A		6.356										2013/01/24	2013/01/24		
						ZAMI0000357A		6.39										2013/04/24	2013/04/24		
						ZAMI0000357A		6.425										2013/07/24	2013/07/24		
						ZAMI0000357A		6.41										2013/10/24	2013/10/24		
						ZAMI0000357A		6.6										2014/01/24	2014/01/24		
						ZAMI0000357A		7.05										2014/04/24	2014/04/24		
						ZAMI0000357A		7.233										2014/07/24	2014/07/24		
						ZAMI0000357A		7.35										2014/10/24	2014/10/24		
						ZAMI0000357A		7.38										2015/01/26	2015/01/26		
						ZAMI0000357A		7.363										2015/04/24	2015/04/24		
						ZAMI0000357A		7.575										2015/07/24	2015/07/24		
						ZAMI0000357A		7.565										2015/10/26	2015/10/26		
						ZAMI0000357A		7.933										2016/01/25	2016/01/25		
						ZAMI0000357A		8.067										2016/04/25	2016/04/25		
						ZAMI0000357A		8.067										2016/07/25	2016/07/25		
						ZAMI0000357A		8.633										2016/10/24	2016/10/24		
						ZAMI0000357A		8.633										2017/01/24	2017/01/24		
						ZAMI0000357A		8.817										2017/04/24	2017/04/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140724JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24	2014/07/24	ZAMI0000353S	1000000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2014/07/24		Category3
						ZAMI0000353S		5.85										2012/07/24			
						ZAMI0000353S												2012/10/24	2012/10/24		
						ZAMI0000353S		5.856										2013/01/24	2013/01/24		
						ZAMI0000353S		5.9										2013/04/24	2013/04/24		
						ZAMI0000353S		5.925										2013/07/24	2013/07/24		
						ZAMI0000353S		5.917										2013/10/24	2013/10/24		
						ZAMI0000353S		6										2014/01/24	2014/01/24		
						ZAMI0000353S		5.925										2014/04/24	2014/04/24		
						ZAMI0000353S		5.917										2014/07/24	2014/07/24		
						ZAMI0000353S		6										2014/10/24	2014/10/24		
						ZAMI0000353S		6.1										2015/01/26	2015/01/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140724JU03XXXXPL775	NEDBANK CAPITAL	Matured	2012/07/24	2014/07/24	ZAMI0000541	1000000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2014/07/24		Category3
						ZAMI0000541		5.85										2012/07/24			
						ZAMI0000541												2012/10/24	2012/10/24		
						ZAMI0000541		5.856										2013/01/24	2013/01/24		
						ZAMI0000541		5.9										2013/04/24	2013/04/24		
						ZAMI0000541		5.925										2013/07/24	2013/07/24		
						ZAMI0000541		5.917										2013/10/24	2013/10/24		
						ZAMI0000541		6										2014/01/24	2014/01/24		
						ZAMI0000541		5.55										2014/04/24	2012/10/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150724JU03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2015/07/24	ZAMI0000368I	0	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2015/07/24		Category3
						ZAMI0000368I		5.975										2012/07/25			
						ZAMI0000368I												2012/10/25	2012/10/25		
						ZAMI0000368I		5.981										2013/01/25	2013/01/25		
						ZAMI0000368I		6.025										2013/04/25	2013/04/25		
						ZAMI0000368I		6.05										2013/07/25	2013/07/25		
						ZAMI0000368I		6.042										2013/10/25	2013/10/25		
						ZAMI0000368I		6.075										2014/01/25	2014/01/25		
						ZAMI0000368I		6.075										2014/04/25	2014/04/25		
						ZAMI0000368I		6.858										2014/07/25	2014/07/25		
						ZAMI0000368I		6.875										2014/10/27	2014/10/27		
						ZAMI0000368I		7.017										2015/01/26	2015/01/26		
						ZAMI0000368I		7.017										2015/04/28	2015/04/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130725JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2013/07/25	ZAMI0000372I	2000000000	5.535		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2013/07/25		Category3
						ZAMI0000372I		5.525										2012/07/25			
						ZAMI0000372I												2012/10/25	2012/10/25		
						ZAMI0000372I		5.531										2013/01/25	2013/01/25		
						ZAMI0000372I		5.575										2013/04/25	2013/04/25		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130725JU03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/07/25	2013/07/25	ZAMI0000369I	1500000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined		2013/04/25		Category3
						ZAMI0000369I		5.5										2012/07/25			
						ZAMI0000369I												2012/10/25	2012/10/25		
						ZAMI0000369I		5.506										2013/01/25	2013/01/25		
						ZAMI0000369I		5.55										2013/04/25	2013/01/25		
Treasury Bills	WATTBX20130724	GOVERNMENT OF SOUTH AFRICA	Matured	2012/07/25	2013/07/24	ZAMI0000000W	2010000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130125	ESKOM HOLDINGS SOC LTD	Matured	2012/07/25	2013/01/25	ZAMI0000386S	200000000				None										Category1
Debentures	SRIDEB20120725.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/02	ZAMI0000377Q	5000000000			TERM	None										Category2
Debentures	SRIDEB20120808TL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/08	ZAMI0000379B	65000000000	4.995		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20130725TL797	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2013/07/25	ZAMI0000371S	1000000000	4.79		TERM	None										Category2
Debentures	SRIDEB20120812TL950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/12	ZAMI0000379I	17700000000	4.95		TERM	None										Category2
Debentures	SRIDEB20120817TL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/17	ZAMI0000379J	10000000000	4.995		TERM	None										Category2
Debentures	SRIDEB20120817TL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/17	ZAMI0000379J	10000000000	4.995		TERM	None										Category2
Debentures	SRIDEB20120817TL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/17	ZAMI0000379J	10000000000	4.98		TERM	None										Category2
Debentures	SRIDEB20120822TL950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/22	ZAMI0000380K	2000000000	4.95		TERM	None										Category2
Debentures	SRIDEB20120919ETL950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/09/19	ZAMI0000381H	30000000000	4.95		TERM	None										Category2
Debentures	SRIDEB20120919TL950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/09/19	ZAMI0000384B	9900000000	4.96		TERM	None										Category2
Debentures	SRIDEB20121205121TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/31	ZAMI0000370A	100000000000	4.99		TERM	None										Category2
Debentures	SRIDEB20121205TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/12/05	ZAMI0000382J	100000000000	4.99		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130725JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2013/07/25	ZAMI0000373T	1000000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2013/07/25		Category3
						ZAMI0000373T		6.025										2012/07/25			
						ZAMI0000373T												2012/10/25	2012/10/25		
						ZAMI0000373T		6.031										2013/01/25	2013/01/25		
						ZAMI0000373T		6.075										2013/04/25	2013/04/25		
						ZAMI0000373T		6										2013/07/25	2013/07/25		
						ZAMI0000373T		6.056										2013/10/25	2013/10/25		
						ZAMI0000373T		6.175										2014/01/27	2014/01/27		
						ZAMI0000373T		6.725										2014/04/25	2014/04/25		
						ZAMI0000373T		6.906										2014/07/25	2014/07/25		
						ZAMI0000373T		7.025										2014/10/27	2014/10/27		
						ZAMI0000373T		7.05										2015/01/26	2015/01/26		
						ZAMI0000373T		7.067										2015/04/28	2015/04/28		
Floating Rate Notes	RAMFRN20130725JU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/25	2013/07/25	ZAMI0000386S	40000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		2013/07/25		Category3
						ZAMI0000386S		5.5										2012/07/25			
						ZAMI0000386S												2012/10/25	2012/10/25		
						ZAMI0000386S		5.506										2013/01/25	2013/01/25		
						ZAMI0000386S		5.55										2013/04/25	2013/04/25		
Negotiable Certificates Of Deposit	ABPNCD20130725TL326	ABSA BANK LIMITED	Matured	2012/07/25	2013/07/25	ZAMI0000367S	100000000	5.325		TERM	None										Category2
Debentures	SRIDEB20120825TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/25	ZAMI0000380P	2000000000	6		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140725JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2014/07/25	ZAMI0000385S	100000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2014/07/25		Category3
						ZAMI0000385S		5.85										2012/07/25			
						ZAMI0000385S												2012/10/25	2012/10/25		
						ZAMI0000385S		5.856										2013/01/25	2013/01/25		
						ZAMI0000385S		5.9										2013/04/25	2013/04/25		
						ZAMI0000385S		5.925										2013/07/25	2013/07/25		
						ZAMI0000385S		5.917										2013/10/25	2013/10/25		
						ZAMI0000385S		6										2014/01/25	2012/10/25		
						ZAMI0000385S		6.55										2014/04/25	2014/04/25		
Negotiable Certificates Of Deposit	IPNNCD20121015TL075	INVESTEC BANK LIMITED	Matured	2012/07/26	2012/10/15	ZAMI0000391S	100000000	5.075		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20121025	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26	2012/10/25	ZAMI0000388S	1000000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	TACPB20120826	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2012/07/26	2012/08/26	ZAMI0000390T	600000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20121024	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26	2012/10/24	ZAMI0000389T	1500000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130726JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/08/26	ZAMI0000401J	0	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2013/08/26		Category3
						ZAMI0000401J		5.55										2012/07/26			
						ZAMI0000401J												2012/11/26	2012/11/26		
						ZAMI0000401J		5.558										2013/02/26	2013/02/26		
						ZAMI0000401J		5.6										2013/05/27	2013/05/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD20130726JU03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/07/26	2013/07/26	ZAMI0000399I	8000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined		2013/07/26		Category3
						ZAMI0000399I		5.555										2012/07/26			
						ZAMI0000399I												2012/10/26	2012/10/26		
						ZAMI0000399I		5.561										2013/01/25	2013/01/25		
						ZAMI0000399I		5.605										2013/04/26	2013/04/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130726JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/07/26	ZAMI0000395H	95000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2013/07/26		Category3
						ZAMI0000395H		5.525										2012/07/26			
						ZAMI0000395H												2012/10/26	2012/10/26		
						ZAMI0000395H		5.531										2013/01/26	2013/01/26		
						ZAMI0000395H		5.575										2013/04/26	2013/04/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD20130726JU06XXXXPL826L	INVESTEC BANK LIMITED	Matured	2012/07/26	2013/07/26	ZAMI0000392S	200000000	5.485		ISDF	None		ZAR-JIBAR6	PLUS-26-BPS		None	Issuer Defined		2013/07/26		Category3
						ZAMI0000396J		5.485										2012/07/26			
						ZAMI0000396J												2012/10/26	2012/10/26		
						ZAMI0000396J		5.491										2013/01/26	2013/01/26		
						ZAMI0000396J		5.535										2013/04/26	2013/04/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130725JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/07/26	ZAMI0000394I	230000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2013/07/26		Category3
						ZAMI0000394I		5.525										2012/07/26			
						ZAMI0000394I												2012/10/26	2012/10/26		
						ZAMI0000394I		5.531										2013/01/26	2013/01/26		
						ZAMI0000394I		5.575										2013/04/26	2013/04/26		
Floating Rate Notes	RAMFRN20130726JU03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/07/26	2013/07/26	ZAMI0000397G	1010000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2013/07/26		Category3
						ZAMI0000397G		5.525										2012/07/26			
						ZAMI0000397G												2012/10/26	2012/10/26		
						ZAMI0000397G		5.531										2013/01/26	2013/01/26		
						ZAMI0000397G		5.575										2013/04/26	2013/04/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130726JU03XXXXPL47.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/08/26	ZAMI0000399I	0	52.575		ISDF	None		ZAR-JIBAR3	PLUS-47.5-PRCT		None	Issuer Defined		2013/08/26		Category3
						ZAMI0000399I		52.575										2012/07/26			
						ZAMI0000399I		52.581										2012/11/26	2012/11/26		
						ZAMI0000399I		52.625										2013/02/26	2013/02/26		
						ZAMI0000399I		52.65										2013/05/27	2013/05/27		
Floating Rate Notes	RAMFRN20130726JU03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/07/26	2013/07/26	ZAMI0000396G	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2013/07/26		Category3
						ZAMI0000396G		5.525										2012/07/26			
						ZAMI0000396G												2012/10/26	2012/10/26		
						ZAMI0000396G		5.531										2013/01/26	2013/01/26		
						ZAMI0000396G		5.575										2013/04/26	2013/04/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD20130725JU03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/07/26	2013/01/26	ZAMI0000398S	4000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined		2013/01/26		Category3
						ZAMI0000398S		5.275										2012/07/26			
						ZAMI0000398S												2012/10/26	2012/10/26		
Floating Rate Notes	RAMFRN20150723JU03XXXXPL0.925	RAND MERCHANT BANK	Matured	2012/07/26	2015/07/24	ZAMI0000402J	0	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2015/07/24		Category3
						ZAMI0000402J		6										2012/07/26			
						ZAMI0000402J												2012/10/26	2012/10/26		
						ZAMI0000402J		6.006										2013/01/25	2013/01/25		
						ZAMI0000402J		6.05										2013/04/25	2013/04/25		
						ZAMI0000402J		6.042										2013/07/25	2013/07/25		
						ZAMI0000402J		6.05										2013/10/25	2013/10/25		
						ZAMI0000402J		6.15										2014/01/27	2014/01/27		
						ZAMI0000402J		6.7										2014/04/25	2014/04/25		
						ZAMI0000402J		6.883										2014/07/25	2014/07/25		
						ZAMI0000402J		7										2014/10/25	2014/10/25		
						ZAMI0000402J		7.033										2015/01/23	2015/01/23		
						ZAMI0000402J		7.067										2015/04/24	2015/04/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130726JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/08/26	ZAMI0000403B	100000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2013/08/26		Category3
						ZAMI0000403B		5.55										2012/07/26			
						ZAMI0000403B												2012/11/26	2012/11/26		
						ZAMI0000403B		5.558										2013/02/26	2013/02/26		
						ZAMI0000403B		5.6										2013/05/27	2013/05/27		
Negotiable Certificates Of Deposit	ABPNCD20130726JU03XXXXPL.844.	ABSA BANK LIMITED	Matured	2012/07/26	2013/07/26	ZAMI0000404I	200000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130726TL000000	RAND MERCHANT BANK	Matured	2012/07/26	2013/01/26	ZAMI0000405J	2000000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20130726TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/01/26	ZAMI0000407F	600000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130726TL2600000	RAND MERCHANT BANK	Matured	2012/07/26	2013/04/26	ZAMI0000406J	1000000000	5.26		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20130731TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/31	2013/07/31	ZAMI0000408D	1500000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20131002TL000000	RAND MERCHANT BANK	Matured	2012/07/31	2013/10/02	ZAMI0000409B	2000000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20140327TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/31	2013/04/30	ZAMI0000443D	500000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20131002TL0000000	RAND MERCHANT BANK	Matured	2012/07/31	2013/10/31	ZAMI0000444B	1000000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140131TL2700000	RAND MERCHANT BANK	Matured	2012/07/31	2013/04/30	ZAMI0000442F	2700000000	5.27		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130126TL279	ABSA BANK LIMITED	Matured	2012/07/31	2013/08/26	ZAMI0000464A	2700000000	5.379		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20120913I	ESKOM HOLDINGS SOC LTD	Matured	2012/07/31	2012/09/12	ZAMI0000434I	2500000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20120816I	ESKOM HOLDINGS SOC LTD	Matured	2012/07/31	2012/08/16	ZAMI0000435B	2500000000				None										Category1
Floating Rate Notes	RAMFRN20140731JU03XXXXPL75	RAND MERCHANT BANK	Matured	2012/07/31	2014/07/31	ZAMI0000407F	8000000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2014/07/31		Category3
						ZAMI0000407F		5.825										2012/07/31			
						ZAMI0000407F												2012/10/31	2012/10/31		
						ZAMI0000407F		5.831										2013/01/31	2013/01/31		
						ZAMI0000407F		5.875										2013/04/30	2013/04/30		
						ZAMI0000407F		5.895										2013/07/31	2013/07/31		
						ZAMI0000407F		5.895										2013/10/31	2013/10/31		
						ZAMI0000407F		6.025										2014/01/31	2014/01/31		
						ZAMI0000407F		6.525										2014/04/30	2014/04/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140731JU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/31	2014/07/31	ZAMI0000449I	500000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2014/07/31		Category3
						ZAMI0000449I		5.85										2012/07/31			
						ZAMI0000449I												2012/10/31	2012/10/31		
						ZAMI0000449I		5.856										2013/01/31	2013/01/31		
						ZAMI0000449I		5.9										2013/04/30	2013/04/30		
						ZAMI0000449I		5.917										2013/07/31	2013/07/31		
						ZAMI0000449I		5.917										2013/10/31	2013/10/31		
						ZAMI0000449I		6.45										2014/01/31	2014/01/31		
						ZAMI0000449I		6.55										2014/04/30	2014/04/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170728JU03XXXXPL1.250	NEDBANK CAPITAL	Matured	2012/07/31	2017/07/31	ZAMI0000451I	6000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/07/31		Category3
						ZAMI0000451I		6.305										2012/07/31			
						ZAMI0000451I					

									ZAM000034515	6.817											2014/01/30	2014/01/30	
									ZAM000034515	6.7											2014/04/30	2014/04/30	
									ZAM000034515	6.883											2014/07/30	2014/07/30	
									ZAM000034515	7											2014/10/30	2014/10/30	
									ZAM000034515	7.025											2015/01/30	2015/01/30	
									ZAM000034515	7.042											2015/04/30	2015/04/30	
Floating Rate Notes	RMFRNX20130731JU03XXXXPL0425	RAND MERCHANT BANK	Matured	2012/07/31		2013/07/31	ZAM000034274	300000000	5.5		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined		2013/07/31		Category3
							ZAM000034274		5.5												2012/07/31	2013/07/31		
							ZAM000034274		5.5												2012/10/31	2013/10/31		
							ZAM000034274		5.500												2013/01/31	2013/01/31		
							ZAM000034274		5.55												2013/04/30	2013/04/30		
Linked Negotiable Certificates Of Deposit	IPNLNCD00170731BJ03XXXXPLP1.475	INVESTEC BANK LIMITED	Matured	2012/07/31		2017/07/31	ZAM000034549	376000000	8.80		IDF	None			ZAR-JIBAR3	PLUS-1.475-PRCT			None	Issuer Defined			2016/05/31	Category3
							ZAM000034549		6.55												2012/07/31	2016/05/31		
							ZAM000034549		6.6												2012/10/31	2012/10/31		
							ZAM000034549		6.556												2013/01/31	2013/01/31		
							ZAM000034549		6.8												2013/04/30	2013/04/30		
							ZAM000034549		6.811												2013/07/31	2013/07/31		
							ZAM000034549		6.817												2013/10/31	2013/10/31		
							ZAM000034549		7.15												2014/01/31	2014/01/31		
							ZAM000034549		7.25												2014/04/30	2014/04/30		
							ZAM000034549		7.25												2014/07/31	2014/07/31		
							ZAM000034549		7.35												2014/10/31	2014/10/31		
							ZAM000034549		7.575												2015/02/02	2015/02/02		
							ZAM000034549		7.550												2015/04/30	2015/04/30		
							ZAM000034549		7.775												2015/07/31	2014/01/31		
							ZAM000034549		7.775												2015/10/31	2015/10/31		
							ZAM000034549		8.450												2016/02/01	2014/07/31		
							ZAM000034549		8.775												2016/05/02	2014/07/31		
							ZAM000034549		8.825												2016/07/31	2015/07/31		
							ZAM000034549		8.833												2016/10/31	2017/05/02		
							ZAM000034549		8.842												2017/01/31	2016/10/31		
							ZAM000034549		8.811												2017/05/02	2012/10/31		
Floating Rate Notes	CBBFRNX20150731GU03XXXXPLP1.8	CAPITEC BANK LIMITED	Matured	2012/07/31		2015/07/31	ZAM000034416	150000000	5.875		QUTR	Based on issue date	31		ZAR-JIBAR3	PLUS-1.8-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000034416		5.875												2012/10/31	2012/10/31		
							ZAM000034416		6.88												2013/01/31	2013/01/31		
							ZAM000034416		6.925												2013/04/30			
							ZAM000034416		6.943												2013/07/31			
							ZAM000034416		6.943												2013/10/31			
							ZAM000034416		7.175												2014/01/31			
							ZAM000034416		7.575												2014/04/30			
							ZAM000034416		7.758												2014/07/31			
							ZAM000034416		7.875												2014/10/31			
							ZAM000034416		7.9												2015/02/02			
							ZAM000034416		7.875												2015/04/30			
Negotiable Certificates Of Deposit	RAANCD0241408012SB_7500000	RAND MERCHANT BANK	Matured	2012/08/01		2014/08/01	ZAM000034654	15000000	8.75		SEMI	Based on issue date	1											Category2
Debentures	SRIDEB2021200926TA.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/09/26	ZAM000034572	23000000	4.95		TERM	None												Category2
Debentures	SRIDEB2021201127TL.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/11/27	ZAM000034598	1291000000	5		TERM	None												Category2
Debentures	SRIDEB2021200927TL.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/09/27	ZAM000034622	1080000000	5		TERM	None												Category2
Debentures	SRIDEB2021200927TA.955	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/09/27	ZAM000034630	1400000	4.955		TERM	None												Category2
Debentures	SRIDEB2021200927TA.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/09/27	ZAM000034614	200000000	4.995		TERM	None												Category2
Debentures	SRIDEB2021200927TA.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/09/27	ZAM000034606	1000000000	4.995		TERM	None												Category2
Debentures	SRIDEB2021200927TA.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/09/27	ZAM000034648	3000000000	4.995		TERM	None												Category2
Debentures	SRIDEB2021200927TL.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/09/27	ZAM000034655	1472000000	5		TERM	None												Category2
Debentures	SRIDEB2021201127TA.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/11/27	ZAM000034590	25000000	4.95		TERM	None												Category2
Floating Rate Notes	RMFRNX20130801JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/08/01		2013/08/01	ZAM000034556	200000000	5.5		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3
							ZAM000034556		5.5												2012/08/01	2013/08/01		
							ZAM000034556		5.5												2012/11/01	2012/11/01		
							ZAM000034556		5.500												2013/02/01	2013/02/01		
							ZAM000034556		5.55												2013/05/02	2013/05/02		
Treasury Bills	NATTBIX20130701	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/01		2013/07/31	ZAM000034168	7180000000				None												Category1
Floating Rate Notes	SCBFRNX20150802SJ03XXXXPL81.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/08/01		2015/08/01	ZAM000034663	500000000	5.085		IDF	None			ZAR-JIBAR3	PLUS-1.8PS			None	Issuer Defined				Category3
							ZAM000034663		5.085												2012/08/01	2013/08/01		
							ZAM000034663		5.085												2012/11/01	2012/11/01		
							ZAM000034663		5.091												2013/02/01	2015/02/02		
							ZAM000034663		5.130												2013/05/01	2013/11/01		
							ZAM000034663		5.148												2013/08/01	2013/05/01		
							ZAM000034663		5.152												2013/11/01	2013/08/01		
							ZAM000034663		5.166												2014/02/01	2013/11/01		
							ZAM000034663		5.795												2014/05/02	2014/11/03		
							ZAM000034663		5.358												2014/08/01	2015/05/04		
							ZAM000034663		6.095												2014/11/03	2014/05/02		
							ZAM000034663		6.11												2015/02/02	2015/08/02		
							ZAM000034663		6.120												2015/05/04	2015/11/03		
Negotiable Certificates Of Deposit	SBIRNCD20130802TS.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/02	ZAM000034693	500000000	5.425		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20121031	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2012/11/01	ZAM000034689	500000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130429I	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/04/29	ZAM000034771	500000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130131I	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/01/31	ZAM000034788	4000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130429S	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/04/29	ZAM000034705	1000000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20121301	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/01/30	ZAM000034697	200000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20121106D	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2012/11/06	ZAM000034801	1000000				None												Category1
Floating Rate Notes	RMFRNX20130802JU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/08/02		2013/08/02	ZAM000034762	170000000	5.5		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3
							ZAM000034762		5.5												2012/08/02	2013/08/02		
							ZAM000034762		5.5												2012/11/01	2012/11/01		
							ZAM000034762		5.506												2013/02/01	2013/02/01		
							ZAM000034762		5.55												2013/05/02	2013/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130802JU03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/02	ZAM000034796	340000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined				Category3
							ZAM000034796		5.475												2012/08/02	2013/08/02		
							ZAM000034796		5.5												2012/09/03	2012/09/03		
							ZAM000034796		5.5												2012/12/03	2013/12/03		
							ZAM000034796		5.5												2013/03/04	2013/03/04		
							ZAM000034796		5.475												2013/06/03	2013/06/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140801JU03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2014/08/01	ZAM000034713	1195000000	5.870		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined				Category3
							ZAM000034713		5.870												2012/08/02	2014/08/01		
							ZAM000034713		5.870												2012/11/02	2012/11/02		
							ZAM000034713		5.881												2013/02/04	2013/02/04		
							ZAM000034713		5.903												2013/05/02	2013/05/02		
							ZAM000034713		5.913												2013/08/02	2013/08/02		
							ZAM000034713		5.942												2013/11/04	2013/11/04		
							ZAM000034713		6.475												2014/02/03	2014/02/03		
							ZAM000034713		6.575												2014/05/02	2014/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140801JU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2014/08/01	ZAM000034747	170000000	5.85		IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined				Category3
							ZAM000034747		5.85												2012/08/02	2014/08/01		
							ZAM000034747		5.85												2012/08/02	2012/11/02		
							ZAM000034747		5.856												2013/02/04	2013/02/04		
							ZAM000034747		5.9												2013/05/02	2013/05/02		
							ZAM000034747		5.908												2013/08/02	2013/08/02		
							ZAM000034747		5.95												2013/11/04	2013/11/04		
							ZAM000034747		6.45												2014/02/03	2014/02/03		
							ZAM000034747		6.50												2014/05/02	2014/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130802SPRMSBZAMIP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/02	ZAM000034754	600000000	5.47		IDF	None			ZAR-PRIME	MINUS-3.03-PRCT			None	Ad Hoc				Category3
							ZAM000034754		5.47												2012/09/03	2012/09/03		
							ZAM000034754		5.47												2012/10/03	2012/10/03		
							ZAM000034754		5.47												2012/11/02	2012/11/02		
							ZAM000034754		5.47												2012/12/03	2012/12/03		
							ZAM000034754		5.47												2013/01/02	2013/01/02		
							ZAM000034754		5.47												2013/03/04	2013/03/04		
							ZAM000034754		5.47												2013/02/04	2013/02/04		
							ZAM000034754		5.47												2013/04/03	2013/04/03		
							ZAM000034754		5.47												2013/05/02	2013/05/02		
							ZAM000034754		5.47												2013/06/03	2013/06/03		
							ZAM000034754		5.47												2013/07/02	2013/07/02		
							ZAM000034754		5.47												2012/08/02			
							ZAM000034754		5.47												2012/11/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD20140801JU03XXXXPL0.800	NEDBANK CAPITAL	Matured	2012/08/02		2014/08/01	ZAM000034671	500000000	5.875		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000034671		5.875												2012/08/02	2013/02/01		
							ZAM000034671		5.875												2012/11/02	2012/11/02		
							ZAM000034671		5.881												2013/02/04	2014/05/02		
							ZAM000034671		5.905												2013/05/02	2014/08/01		
							ZAM000034671		5.935												2013/08/02	2013/08/02		
							ZAM000034671		5.942												2013/11/04	2014/02/03		
							ZAM000034671		6.475												2014/02/03	2014/05/02		
							ZAM000034671		6.575												2014/05/02	2013/11/04		
Negotiable Certificates Of Deposit	ABIPNCD20130802TS.425	ABSA BANK LIMITED	Matured	2012/08/02		2013/08/02	ZAM000034804	3000000	5.425		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130802JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/02	ZAM000034770	130000000	5.525		IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined				Category3
							ZAM000034770		5.525												2012/08/02	2013/08/02		
							ZAM000034770		5.525												2012/11/02	2012/11/02		
							ZAM000034770		5.531												2013/02/04	2013/02/04		
							ZAM000034770		5.575												2013/05/02	2013/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130803JU03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	ZAM000034929	229000000	5.55		IDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined				Category3
							ZAM000034929		5.55												2012/08/03	2013/08/03		
							ZAM000034929		5.55												2012/09/03	2012/09/03		
							ZAM000034929		5.6												2012/12/03	2012/12/03		
							ZAM000034929		5.575												2013/03/04	2013/03/04		
							ZAM000034929		5.6												2013/06/03	2013/06/03		
Floating Rate Notes	ABFFRNX20160803JU03XXXXPL0121.	ABSA BANK LIMITED	Matured	2012/08/03		2016/08/03	ZAM000034820	360000000	6.51		IDF	None			ZAR-JIBAR3	PLUS-121-BPS			None	Issuer Defined				Category3
							ZAM000034820		6.255												2012/08/03	2013/05/03		
							ZAM000034820		6.3												2012/11/02	2012/11/02		
							ZAM000034820		6.291												2013/02/04	2014/05/02		
							ZAM000034820		6.335												2013/05/03	2013/02/04		
							ZAM000034820		6.340												2013/08/05	2013/11/04		
							ZAM000034820		6.355												2013/11/04	2014/08/04		
							ZAM000034820		6.865												2014/02/03	2014/05/02		
							ZAM000034820		6.885												2014/05/02	2015/02/03		
							ZAM000034820		7.160												2014/08/04	2014/08/04		
							ZAM000034820		7.260												2014/11/03	2015/08/03		
							ZAM000034820		7.31												2015/02/02	2015/08/05		
							ZAM000034820		7.321												2015/05/04	2015/05/04		
							ZAM000034820		7.51												2015/08/03	2014/11/03		
							ZAM000034820		8.060												2015/11/03	2015/11/03		
							ZAM000034820		8.150												2016/02/02	2016/02/02		
							ZAM000034820		8.51												2016/05/02	2016/05/02		
Floating Rate Notes	RMFRNX20130803JU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/08/03		2013/08/03	ZAM000034846	67000000	5.5		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3
							ZAM000034846		5.5												2012/08/03	2013/08/03		
							ZAM000034846		5.5												2012/11/01	2012/11/01		
							ZAM000034846		5.506												2013/02/01	2013/02/01		
							ZAM000034846		5.55												2013/05/02	2013/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130201JU03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/02/01	ZAM000034945	3000000	5.275		IDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined				Category3
							ZAM000034945		5.275												2012/08/03	2013/02/01		
							ZAM000034945		5.275												2012/11/06	2012/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130803JU03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/03	ZAM000034679	147000000	5.525		IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined				Category3
							ZAM000034679		5.525												2012/08/03	2013/08/03		
							ZAM000034679		5.525												2012/11/06	2012/11/06		
							ZAM000034679		5.531												2013/02/04	2013/02/04		
							ZAM000034679		5.575												2013/05/03	2013/05/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130802SPRMSBZAMIP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/03	ZAM000034687	314000000	5.47		IDF	None			ZAR-PRIME	MINUS-3.03-PRCT			None	Ad Hoc				Category3
							ZAM000034687														2012/09/03	2012/09/03		
							ZAM000034687														2012/10/03	2012/10/03		
							ZAM000034687														2012/11/02	2012/11/02		
							ZAM000034687														2012/12/03	2013/12/03		
							ZAM000034687														2013/01/02	2013/01/02		
							ZAM000034687														2013/02/04	2013/02/04		
							ZAM000034687														2013/03/04	2013/03/04		
							ZAM000034687														2013/04/03	2013/04/03		
							ZAM000034687														2013/05/03	2013/05/03		
							ZAM000034687														2013/06/03	2013/06/03		
							ZAM000034687														2013/07/02	2013/07/02		
							ZAM000034687		5.47												2012/08/03			
							ZAM000034687		5.47												2012/11/06			
Negotiable Certificates Of Deposit	SBRNCD20130802TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/03	ZAM000034683	10000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD20131002TS.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/10/01	ZAM000034511	4000000	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD20131205GS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	ZAM000034497	1000000	5.45		TERM	None												Category2
Notes	ABBNOT4201308020JU03XXXXPL825	AFRICAN BANK LTD (OLD)	Matured	2012/08/03		2013/08/02	ZAM000034960	145000000	5.9		IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined				Category3
							ZAM000034960		5.9												2012/08/03	2013/08/02		
							ZAM000034960		5.9												2012/11/02	2012/11/02		
							ZAM000034960		5.906												2013/02/04	2013/02/04		
							ZAM000034960		5.95												2013/05/02	2013/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140801JU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2014/08/01	ZAM000034861	180000000	5.85		IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined				Category3
							ZAM000034861		5.85												2012/08/03	2014/08/01		
							ZAM000034861		5.85												2012/08/03			
							ZAM000034861		5.856												2012/11/01	2012/11/01		
							ZAM000034861		5.9												2013/02/04	2013/02/04		
							ZAM000034861		5.906												2013/05/03	2013/05/03		
							ZAM000034861		5.917												2013/11/04	2013/11/04		
							ZAM000034861		6.45												2014/02/03	2014/02/03		
							ZAM000034861		6.55												2014/05/02	2014/05/02		
Negotiable Certificates Of Deposit	IPNNCD20130802TS.55	INVESTEC BANK LIMITED	Matured	2012/08/03		2013/08/02	ZAM000034952	1000000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20131110ZT5	NEDBANK CAPITAL	Matured	2012/08/03		2013/11/08	ZAM000034952	1000000000	5.6		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20130803I	ESKOM HOLDINGS SOC LTD	Matured	2012/08/03		2013/08/03	ZAM000034938	1000000000	5.3		TERM	None												Category1
Negotiable Certificates Of Deposit	ABIPNCD20130402TS.30	ABSA BANK LIMITED	Matured	2012/08/06		2013/04/02	ZAM000034505	50000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20130801TS.10	ABSA BANK LIMITED	Matured	2012/08/06		2013/08/01	ZAM000034959	30000000	5.1		TERM	None												Category2
Floating Rate Notes	RMFRNX20160805JU03XXXXPL1.2	RAND MERCHANT BANK	Matured	2012/08/06		2016/08/05	ZAM000034979	150000000	8.5		IDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined				Category3
							ZAM000034979		5.275												2012/08/06	2015/08/05		
							ZAM000034979		5.275												2012/11/06	2012/11/06		
							ZAM000034979		6.281												2013/02/06	2013/02/06		
							ZAM000034979		6.325												2013/05/06	2013/05/06		
							ZAM000034979		6.340												2013/08/06	2013/08/06		
							ZAM000034979		6.340												2013/11/06	2013/11/06		

							ZAMXX0005264		6.925											2013/11/08	2013/11/08		
							ZAMXX0005264		7.425											2014/02/10	2015/05/08		
							ZAMXX0005264		7.525											2014/05/08	2014/05/08		
							ZAMXX0005264		7.625											2014/08/08	2014/08/08		
							ZAMXX0005264		7.645											2014/11/10	2014/08/11		
							ZAMXX0005264		7.85											2015/02/09	2015/02/09		
							ZAMXX0005264		7.861											2015/05/08	2015/05/08		
Floating Rate Notes	RAMFRNX20130803JU03XXXXPL PG.45	RAND MERCHANT BANK	Matured	2012/08/08		2013/08/08	ZAMXX0005280	28000000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAMXX0005280														2013/08/08		
							ZAMXX0005280		5.525											2013/08/08			
							ZAMXX0005280													2013/11/08	2013/11/08		
							ZAMXX0005280		5.531											2013/02/08	2013/02/08		
							ZAMXX0005280		5.575											2013/05/08	2013/05/08		
Floating Rate Notes	RAMFRNX20130204JU03XXXXPL PG.2	RAND MERCHANT BANK	Matured	2012/08/08		2013/02/08	ZAMXX0005470	70000000	5.275		ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAMXX0005470														2013/02/04		
							ZAMXX0005470		5.275											2012/08/08			
							ZAMXX0005470													2012/11/05	2012/11/05		
Debentures	SRBDEB20120812T0.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/12	ZAMXX0005320	1400000000	0		TERM	None											Category2
Debentures	SRBDEB20120812T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/12	ZAMXX0005305	1400000000	4.995		TERM	None											Category2
Debentures	SRBDEB20130905T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2013/09/05	ZAMXX0005371	910000000	4.98		TERM	None											Category2
Floating Rate Notes	RAMFRNX20140808JU03XXXXPL75	RAND MERCHANT BANK	Matured	2012/08/08		2014/08/08	ZAMXX0005250	3900000	5.825		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAMXX0005250														2014/08/08		
							ZAMXX0005250		5.825											2012/08/08			
							ZAMXX0005250													2012/11/08	2012/11/08		
							ZAMXX0005250		5.831											2013/02/08	2013/02/08		
							ZAMXX0005250		5.875											2013/05/08	2013/05/08		
							ZAMXX0005250		5.883											2013/08/08	2013/08/08		
							ZAMXX0005250		5.925											2013/11/08	2013/11/08		
							ZAMXX0005250		6.025											2014/02/10	2014/02/10		
Floating Rate Notes	ABFFRNX20140808QJ03XXXXPL PG.75	ABSA BANK LIMITED	Matured	2012/08/08		2014/08/08	ZAMXX0005249	33000000	5.825		QUTR	Based on issue date	8		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/11/08			Category3
							ZAMXX0005249		5.825											2012/08/08			
							ZAMXX0005249		5.831											2013/02/08			
							ZAMXX0005249		5.875											2013/05/08			
							ZAMXX0005249		5.883											2013/08/08			
							ZAMXX0005249		5.925											2013/11/08			
							ZAMXX0005249		6.025											2014/02/10			
							ZAMXX0005249		6.525											2014/08/08			
Floating Rate Notes	ABFFRNX20130803QJ03XXXXPL PG.45	ABSA BANK LIMITED	Matured	2012/08/08		2013/08/08	ZAMXX0005231	23000000	5.525		QUTR	Based on issue date	8		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/11/08			Category3
							ZAMXX0005231		5.525											2012/08/08			
							ZAMXX0005231		5.531											2013/02/08			
							ZAMXX0005231		5.575											2013/05/08			
Floating Rate Notes	RAMFRNX20140808JU03XXXXPL PG.8	RAND MERCHANT BANK	Matured	2012/08/08		2014/08/08	ZAMXX0005454	215000000	5.875		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAMXX0005454														2014/08/08		
							ZAMXX0005454		5.875											2012/08/08			
							ZAMXX0005454													2012/11/08	2012/11/08		
							ZAMXX0005454		5.881											2013/02/08	2013/02/08		
							ZAMXX0005454		5.925											2013/05/08	2013/05/08		
							ZAMXX0005454		5.933											2013/08/08	2013/08/08		
							ZAMXX0005454		5.975											2013/11/08	2013/11/08		
							ZAMXX0005454		6.475											2014/02/10	2014/02/10		
							ZAMXX0005454		6.575											2014/05/08	2014/05/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140807JU03XXXXPL PG.775	NEDBANK CAPITAL	Matured	2012/08/08		2014/08/07	ZAMXX0005298	28000000	5.85		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMXX0005298														2014/02/07		
							ZAMXX0005298		5.85											2012/08/08			
							ZAMXX0005298													2012/11/07	2012/11/07		
							ZAMXX0005298		5.856											2013/02/07	2013/02/07		
							ZAMXX0005298		5.9											2013/05/07	2013/05/07		
							ZAMXX0005298		5.906											2013/07/01	2013/08/07		
							ZAMXX0005298		5.95											2013/11/07	2013/11/07		
							ZAMXX0005298		6.45											2014/02/07	2014/02/07		
							ZAMXX0005298													2014/05/07	2014/05/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD20130807SJ03XXXXPL B55.	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/08/07	ZAMXX0005462	342000000	5.575		ISDF	None			ZAR-JIBAR3	PLUS-0.55-BPS		None	Issuer Defined				Category3
							ZAMXX0005462														2013/08/07		
							ZAMXX0005462		5.575											2012/08/08			
							ZAMXX0005462													2012/11/08	2012/11/08		
							ZAMXX0005462		5.581											2013/02/08	2013/02/08		
							ZAMXX0005462		5.625											2013/05/08	2013/05/08		
Floating Rate Notes	RAMFRNX20140808JU03XXXXPL PG.8	RAND MERCHANT BANK	Matured	2012/08/08		2014/08/08	ZAMXX0005504	4000000	5.875		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAMXX0005504														2014/08/08		
							ZAMXX0005504		5.875											2012/08/08			
							ZAMXX0005504													2012/11/08	2012/11/08		
							ZAMXX0005504		5.881											2013/02/08	2013/02/08		
							ZAMXX0005504		5.925											2013/05/08	2013/05/08		
							ZAMXX0005504		5.933											2013/08/08	2013/08/08		
							ZAMXX0005504		5.975											2013/11/08	2013/11/08		
							ZAMXX0005504		6.475											2014/02/10	2014/02/10		
							ZAMXX0005504		6.575											2014/05/08	2014/05/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140210JJ03XXXXPL PG.565	NEDBANK CAPITAL	Matured	2012/08/10		2014/02/10	ZAMXX0005603	310000000	5.64		ISDF	None			ZAR-JIBAR3	PLUS-0.565-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMXX0005603														2013/08/08		
							ZAMXX0005603		5.64											2012/08/10			
							ZAMXX0005603													2012/11/08	2012/11/08		
							ZAMXX0005603		5.646											2013/02/08	2014/02/10		
							ZAMXX0005603		5.69											2013/05/08	2013/05/08		
							ZAMXX0005603		5.735											2013/08/08	2013/08/08		
							ZAMXX0005603		5.74											2013/11/08	2013/05/08		
Floating Rate Notes	ABFFRNX20150811SJ03XXXXPL B95.	ABSA BANK LIMITED	Matured	2012/08/10		2015/08/11	ZAMXX0005553	100000000	6.025		ISDF	None			ZAR-JIBAR3	PLUS-0.95-BPS		None	Issuer Defined				Category3
							ZAMXX0005553														2013/08/10		
							ZAMXX0005553		6.025											2012/08/10			
							ZAMXX0005553													2012/11/10	2013/11/11		
							ZAMXX0005553		6.031											2013/02/11	2013/02/11		
							ZAMXX0005553		6.075											2013/05/11	2013/05/11		
							ZAMXX0005553		6.083											2013/08/10	2014/08/11		
							ZAMXX0005553		6.125											2013/11/11	2013/11/12		
							ZAMXX0005553		6.525											2014/02/10	2014/02/10		
							ZAMXX0005553		6.742											2014/05/10	2014/05/12		
							ZAMXX0005553		7.025											2014/08/11	2014/08/11		
							ZAMXX0005553		7.042											2014/11/10	2015/02/11		
							ZAMXX0005553		7.25											2015/02/10	2015/02/10		
							ZAMXX0005553		7.275											2015/05/11	2014/11/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130803JU03XXXXPL PG.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/08/08	ZAMXX0005595	142000000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAMXX0005595														2013/08/08		
							ZAMXX0005595		5.525											2012/08/10			
							ZAMXX0005595													2012/11/12	2013/11/12		
							ZAMXX0005595		5.531											2013/02/11	2013/02/11		
							ZAMXX0005595		5.575											2013/05/10	2013/05/10		
Floating Rate Notes	ABFFRNX20160810JJ03XXXXPL B120.	ABSA BANK LIMITED	Matured	2012/08/10		2016/08/10	ZAMXX0005561	100000000	6.51		ISDF	None			ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined				Category3
							ZAMXX0005561														2015/08/11		
							ZAMXX0005561		6.275											2012/08/10			
							ZAMXX0005561													2012/11/10	2012/11/12		
							ZAMXX0005561		6.281											2013/02/10	2013/11/11		
							ZAMXX0005561		6.325											2013/08/10	2016/05/10		
							ZAMXX0005561		6.333											2013/11/11	2013/02/11		
							ZAMXX0005561		6.375											2014/02/10	2013/05/10		
							ZAMXX0005561		6.875											2014/05/10	2014/08/11		
							ZAMXX0005561		7.225											2014/08/11	2014/08/11		
							ZAMXX0005561		7.250											2014/11/10	2015/08/10		
							ZAMXX0005561		7.5											2015/02/10	2014/02/10		
							ZAMXX0005561		7.325											2015/05/11	2014/11/10		
							ZAMXX0005561		7.5											2015/08/11	2015/02/10		
							ZAMXX0005561		7.533											2015/11/10	2015/11/10		
							ZAMXX0005561		8.025											2016/02/10	2016/02/10		
							ZAMXX0005561		8.595											2016/05/10	2015/08/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD20130808SJ03XXXXPL B55.	INVESTEC BANK LIMITED	Matured	2012/08/10		2013/08/08	ZAMXX0005584	341000000	5.575		ISDF	None			ZAR-JIBAR3	PLUS-0.55-BPS		None	Issuer Defined				Category3
							ZAMXX0005584														2013/08/08		
							ZAMXX0005584		5.575											2012/08/10			
							ZAMXX0005584													2012/11/08	2012/11/08		
							ZAMXX0005584		5.581											2013/02/08	2013/02/08		
							ZAMXX0005584		5.625											2013/05/08	2013/08/08		
Negotiable Certificates Of Deposit	NBNNCD20120911274.925	NEDBANK CAPITAL	Matured	2012/08/10		2012/09/11	ZAMXX0005512	200000000	4.925		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130730275.43	NEDBANK CAPITAL	Matured	2012/08/10		2013/07/30	ZAMXX0005660	300000000	5.43		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121114275.48	ABSA BANK LIMITED	Matured	2012/08/10		2013/08/08	ZAMXX0005629	450000000	5.48		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121112275.035	ABSA BANK LIMITED	Matured	2012/08/10		2013/11/12	ZAMXX0005520	300000000	5.035		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20130730275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/07/30	ZAMXX0005679	500000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140211275	ABSA BANK LIMITED	Matured	2012/08/10		2014/02/11	ZAMXX0005708	500000000	5.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130820JJ03XXXXPL PE.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/02/08	ZAMXX0005566	170000000	5.275		ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAMXX0005566														2013/05/08		
							ZAMXX0005566		5.275											2012/08/10			
							ZAMXX0005566													2012/11/10	2012/11/12		
Floating Rate Notes	RAMFRNX20160808JU03XXXXPL P1.205	RAND MERCHANT BANK	Matured	2012/08/10		2016/08/08	ZAMXX0005538	200000000	6.51		ISDF	None			ZAR-JIBAR3	PLUS-1.205-PRCT		None	Issuer Defined				Category3
							ZAMXX0005538														2015/08/08		
							ZAMXX0005538		5.28											2012/08/10			
							ZAMXX0005538													2012/11/08	2012/11/08		
							ZAMXX0005538		6.288											2013/02/08	2013/02/08		
							ZAMXX0005538		6.33											2013/05/08	2013/05/08		
							ZAMXX0005538		6.375											2013/08/08	2013/08/08		
							ZAMXX0005538		6.38											2013/11/08	2013/11/08		
							ZAMXX0005538		6.88											2014/02/10	2014/02/10		
							ZAMXX0005538		6.98											2014/05/08	2014/05/08		
							ZAMXX0005538		7.23											2014/08/08	2014/08/08		
							ZAMXX0005538		7.25											2014/11/10	2014/11/10		
							ZAMXX0005538		7.305											2015/02/09	2015/02/09		
							ZAMXX0005538		7.505											2015/05/11	2015/05/11		
							ZAMXX0005538		7.505											2015/08/11	2015/08/11		
							ZAMXX0005538		7.53											2015/11/09	2015/11/09		
							ZAMXX0005538		8.195											2016/02/08	2016/02/08		
							ZAMXX0005538		8.505											2016/05/09	2016/05/09		
Floating Rate Notes	ABFFRNX20140210JJ03XXXXPL B55.	ABSA BANK LIMITED	Matured	2012/08/10		2014/02/10	ZAMXX0005545	300000000	5.625		ISDF	None			ZAR-JIBAR3	PLUS-0.55-BPS		None	Issuer Defined				Category3
							ZAMXX0005545														2013/08/12		
							ZAMXX0005545		5.625											2012/08/10			
							ZAMXX0005545													2012/11/12	2013/11/11		
							ZAMXX0005545		5.631											2013/02/11	2013/02/11		
							ZAMXX0005545		5.675											2013/05/10	2014/02/10		
							ZAMXX0005545		5.683											2013/08/10	2013/05/12		
							ZAMXX0005545		5.725											2013/11/11	2013/11/12		
Floating Rate Notes	RAMFRNX20160208JJ03XXXXPL P1.08	RAND MERCHANT BANK	Matured	2012/08/10		2016/02/08	ZAMXX0005579	150000000	7.41		ISDF	None			ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined				Category3
							ZAMXX0005579														2016/02/08		
							ZAMXX0005579		6.150											2012/08/10			
							ZAMXX0005579													2012/11/08	2012/11/08		
							ZAMXX0005579		6.181											2013/02/08	2013/02/08		
							ZAMXX0005579		6.225											2013/05/08	2013/05/08		
							ZAMXX0005579		6.233											2013/08/08	2013/08/08		
							ZAMXX0005579		6.275											2013/11/08	2013/11/08		
							ZAMXX0005579		6.725											2014/02/10	2014/02/10		
							ZAMXX0005579		6.855											2014/05/08	2014/05/08		
							ZAMXX0005579		7.105											2014/08/08	2014/08/08		
							ZAMXX0005579		7.125											2014/11/10	2014/11/10		
							ZAMXX0005579		7.17											2015/02/09	2015/02/09		
							ZAMXX0005579		7.195											2015/05/08	2015/05/08		
							ZAMXX0005579		7.26											2015/08/11	2015/08/11		
							ZAMXX0005579		7.405											2015/11/09	2015/11/09		
Negotiable Certificates Of Deposit	RANNCD20121109275.0000000	RAND MERCHANT BANK	Matured	2012/08/10		2012/11/09	ZAMXX0005587	25000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130211275.2350	ABSA BANK LIMITED	Matured	2012/08/10		2013/02/11	ZAMXX0005611	300000000	5.235		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130211275.4	ABSA BANK LIMITED	Matured	2012/08/10		2013/02/11	ZAMXX0005637	200000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20130211275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/02/11	ZAMXX0005667	200000000	5.2		ISDF	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20130211275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/02/11	ZAMXX0005667	200000000	5.2		ISDF	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20130730275.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/01/29	ZAMXX0005031	200000000	5.16		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20121113275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2012/11/13	ZAMXX0005236	1300000000	0		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20121203275.2200000	RAND MERCHANT BANK	Matured	2012/08/10		2012/12/03	ZAMXX0005123	200000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130211275.2	ABSA BANK LIMITED	Matured	2012/08/10		2013/02/11	ZAMXX0005162	200000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130211275.2200000	RAND MERCHANT BANK	Matured	2012/08/10		2013/02/11	ZAMXX0005182	200000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130211275.2500000	RAND MERCHANT BANK	Matured	2012/08/10		2013/02/11	ZAMXX0005148	250000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20121113275.0000000	RAND MERCHANT BANK	Matured	2012/08/10		2012/11/13	ZAMXX0005254	1000000000	0		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121113275.035	ABSA BANK LIMITED	Matured	2012/08/10		2012/11/13	ZAMXX0005304	1100000000	5.035		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20130211275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/02/11	ZAMXX0005460	200000000	5.2		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120801	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14		2012/08/01	ZAMXX0005507	2000000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120131	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14		2012/09/12	ZAMXX0005597	2000000000				None											Category1
Floating Rate Notes	ABFFRNX20150814SJ03XXXXPL PG.925	ABSA BANK LIMITED	Matured	2012/08/14		2015/08/14	ZAMXX0006070	5000000	6		QUTR	Based on issue date	14		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2012/11/14			Category3
							ZAMXX0006070		6											2012/08/14			
							ZAMXX0006070		6.006											2012/02/14			
							ZAMXX0006070		6.025											2012/05/14			
							ZAMXX0006070		6.056											2012/08/14			
							ZAMXX0006070		6.117											2012/11/14			
							ZAMXX0006070		6.6											2013/02/14			
							ZAMXX0006070		6.725											2014/05/14			
							ZAMXX0006070		7											2014/08/14			
							ZAMXX0006070		7.017											2014/11/14			
							ZAMXX0006070		7.025											2015/02/14			
							ZAMXX0006070		7.05											2015/05/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD20150814SJ03XXXXPL P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14		2015/08/14	ZAMXX0006056	100000000	6.025		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAMXX0006056														2015/08/14		
							ZAMXX0006056		6.025											2012/08/14			
							ZAMXX0006056													2012/11/14	2012/11/14		
							ZAMXX0006056		6.031											2013/02/14	2013/02/14		
							ZAMXX0006056		6.075											2013/05/14	2013/05/14		
							ZAMXX0006056		6.092											2013/08/14	2013/08/14		
							ZAMXX0006056		6.142											2013/11/14	2013/11/14		
							ZAMXX0006056		6.625											2014/02/14	2014/02/14		
							ZAMXX0006056		6.75											2014/05/14	2014/05/14		
							ZAMXX0006056		7.02											2014/08/14	2014/08/14		
							ZAMXX0006056		7.042											2014/11/14	2014/11/14		
							ZAMXX0006056		7.09											2015/02/16	2015/02/16		
							ZAMXX0006056		7.075											2015/05/14	2015/05/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140814SJ03XXXXPL B.800	NEDBANK CAPITAL	Matured	2012/08/14		2014/08/14	ZAMXX0006072	150000000	5.875		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMXX0006072														2014/05/14		
							ZAMXX0006072		5.875								

								ZAM000086130		8												2013/08/14	2013/08/14		
								ZAM000086130		9.034												2015/11/16	2015/11/16		
								ZAM000086130		9.663												2016/05/15	2016/05/14		
								ZAM000086130														2014/08/15	2014/08/14		
								ZAM000086130														2016/08/15	2016/08/14		
								ZAM000086130														2016/11/16	2017/02/14		
								ZAM000086130														2017/02/14	2019/02/14		
								ZAM000086130														2017/05/15	2017/05/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD20130814SJ0XXXXPL250	NEDBANK CAPITAL	Matured	2012/08/14	2013/08/14			ZAM000086212	300000000	5.538		ISDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000086212		5.538												2013/08/14	2013/08/14		
								ZAM000086212		5.588												2013/08/14			
								ZAM000086212		5.588												2013/02/14	2013/02/14		
Floating Rate Notes	RAAFRN20150814SJ0XXXXPL925	RAND MERCHANT BANK	Matured	2012/08/14	2015/08/14			ZAM000086114	4000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
								ZAM000086114														2015/08/14	2015/08/14		
								ZAM000086114		8												2016/08/14			
								ZAM000086114														2012/11/14	2012/11/14		
								ZAM000086114		6.006												2013/02/14	2013/02/14		
								ZAM000086114		6.56												2013/05/14	2013/05/14		
								ZAM000086114		6.056												2013/08/14	2013/08/14		
								ZAM000086114		6.117												2013/11/14	2013/11/14		
								ZAM000086114		6.6												2014/02/14	2014/02/14		
								ZAM000086114		6.729												2014/05/14	2014/05/14		
								ZAM000086114		7.2												2014/08/14	2014/08/14		
								ZAM000086114		7.011												2014/11/14	2014/11/14		
								ZAM000086114		7.002												2015/02/16	2015/02/16		
								ZAM000086114		7.06												2015/05/14	2015/05/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD01708143JI0XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/14	2017/08/14			ZAM000086288	250000000	8.65		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined					Category3
								ZAM000086288														2017/08/14	2017/08/14		
								ZAM000086288		8.38												2012/08/14			
								ZAM000086288														2012/11/14	2012/11/14		
								ZAM000086288		6.356												2013/02/14	2013/02/14		
								ZAM000086288		6.4												2013/05/14	2013/05/14		
								ZAM000086288		6.498												2013/08/14	2013/08/14		
								ZAM000086288		6.461												2013/11/14	2013/11/14		
								ZAM000086288		6.575												2014/02/14	2014/02/14		
								ZAM000086288		7.075												2014/05/14	2014/05/14		
								ZAM000086288		7.3												2014/08/14	2014/08/14		
								ZAM000086288		7.361												2014/11/14	2014/11/14		
								ZAM000086288		7.375												2015/02/16	2015/02/16		
								ZAM000086288		7.4												2015/05/14	2015/05/14		
								ZAM000086288		7.573												2015/08/14	2015/08/14		
								ZAM000086288		7.625												2015/11/16	2015/11/16		
								ZAM000086288		8.256												2016/02/15	2016/02/15		
								ZAM000086288		8.575												2016/05/15	2016/05/15		
								ZAM000086288		8.525												2016/08/15	2016/08/15		
								ZAM000086288		8.633												2016/11/14	2016/11/14		
								ZAM000086288		8.675												2017/02/14	2017/02/14		
								ZAM000086288		8.611												2017/05/15	2017/05/15		
Floating Rate Notes	ABFFRN20130814SJ0XXXXPL435	ABSA BANK LIMITED	Matured	2012/08/14	2013/08/14			ZAM000086247	20000000	5.51		ISDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		None	Issuer Defined					Category3
								ZAM000086247														2013/08/14	2013/08/14		
								ZAM000086247		5.51												2012/08/14			
								ZAM000086247														2012/11/14	2012/11/14		
								ZAM000086247		5.516												2013/02/14	2013/02/14		
								ZAM000086247		5.535												2013/05/14	2013/05/14		
Floating Rate Notes	CBBFRN20140814KU0JXXXXPL25	CAPITEC BANK LIMITED	Matured	2012/08/14	2014/08/14			ZAM000086098	146000000	6.325		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000086098		6.325												2012/08/14			
								ZAM000086098														2012/11/14			
								ZAM000086098		6.331												2013/02/14			
								ZAM000086098		6.375												2013/05/14			
								ZAM000086098		6.44												2013/08/14			
								ZAM000086098		6.495												2013/11/14			
								ZAM000086098		6.925												2014/02/14			
								ZAM000086098		7.05												2014/05/14			
Floating Rate Notes	CBBFRN20150814SJ0XXXXPL91.8	CAPITEC BANK LIMITED	Matured	2012/08/14	2015/08/14			ZAM000086229	414000000	6.875		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-1.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000086229		6.875												2012/08/14			
								ZAM000086229														2012/11/14			
								ZAM000086229		6.881												2013/02/14			
								ZAM000086229		6.902												2013/05/14			
								ZAM000086229		6.935												2013/08/14			
								ZAM000086229		6.990												2013/11/14			
								ZAM000086229		7.475												2014/02/14			
								ZAM000086229		7.4												2014/05/14			
								ZAM000086229		7.375												2014/08/14			
								ZAM000086229		7.850												2014/11/14			
								ZAM000086229		7.9												2015/02/16			
								ZAM000086229		7.925												2015/05/14			
Linked Negotiable Certificates Of Deposit	NBKLNCD01602163JI0XXXXPL P1.100	NEDBANK CAPITAL	Matured	2013/08/14	2016/02/14			ZAM000086080	225000000	7.44		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000086080														2014/05/14	2014/05/14		
								ZAM000086080		6.175												2012/08/14			
								ZAM000086080														2012/11/14	2015/11/13		
								ZAM000086080		6.181												2013/02/14	2013/02/14		
								ZAM000086080		6.225												2013/05/14	2014/08/14		
								ZAM000086080		6.235												2013/08/14	2013/08/14		
								ZAM000086080		6.256												2013/11/14	2013/11/14		
								ZAM000086080		6.7												2014/02/14	2014/02/14		
								ZAM000086080		6.9												2014/05/14	2015/05/14		
								ZAM000086080		7.175												2014/08/14	2016/02/14		
								ZAM000086080		7.150												2014/11/14	2014/11/14		
								ZAM000086080		7.2												2015/02/15	2015/02/15		
								ZAM000086080		7.225												2015/05/15	2015/05/15		
								ZAM000086080		7.4												2015/08/15	2015/08/15		
								ZAM000086080		7.145												2015/11/16	2016/11/14		
Treasury Bills	NATTBX20130141	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/15	2013/08/15			ZAM000086657	701000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD20130731JT5L45	ABSA BANK LIMITED	Matured	2012/08/15	2013/07/31			ZAM000086544	150000000	5.45		1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130220ZT5J500000	RAND MERCHANT BANK	Matured	2012/08/15	2013/02/20			ZAM000086551	500000000	5.25		1TRM	None												Category2
Debentures	SRBDEB20120829ZT4J990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/29			ZAM000086395	50000000	4.99		1TRM	None												Category2
Debentures	SRBDEB20120829ZT4J990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/29			ZAM000086396	1,000000000	4.99		1TRM	None												Category2
Debentures	SRBDEB20120827ZT4J960	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/27			ZAM000086437	171000000	4.96		1TRM	None												Category2
Debentures	SRBDEB20120802ZT4J990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/02			ZAM000086387	500000000	4.990		1TRM	None												Category2
Debentures	SRBDEB20120127ZT4J990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/01/27			ZAM000086485	100000000	4.99		1TRM	None												Category2
Debentures	SRBDEB20121010ZT4J950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/10/10			ZAM000086452	100000000	4.95		1TRM	None												Category2
Debentures	SRBDEB20120912ZT4J995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/09/12			ZAM000086440	1100000000	4.995		1TRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20130731JT5L5	NEDBANK CAPITAL	Matured	2012/08/15	2013/07/31			ZAM000086510	278000000	5.5		1TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130731JT5L45	ABSA BANK LIMITED	Matured	2012/08/15	2013/07/31			ZAM000086544	150000000	5.45		1TRM	None												Category2
Debentures	SRBDEB20130912ZT4J995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/09/12			ZAM000086434	1530000000	4.8		1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20121015ZT4J970000	RAND MERCHANT BANK	Matured	2012/08/15	2012/10/15			ZAM000086538	1000000000	4.970		1TRM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD20130731JT5L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15	2013/07/31			ZAM000086557	1600000000	5.45		1TRM	None												Category2
Negotiable Certificates Of Deposit	CBBNCD20131081JT5L753	CAPITEC BANK LIMITED	Matured	2012/08/15	2013/08/15			ZAM000086353	190000000	5.753		1TRM	None												Category2
Debentures	SRBDEB20120822ZT4J950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/22			ZAM000086378	2000000	4.94		1TRM	None												Category2
Debentures	SRBDEB20120920ZT4J950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/09/20			ZAM000086411	1200000000	4.95		1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130220ZT5J500000	RAND MERCHANT BANK	Matured	2012/08/15	2013/02/20			ZAM000086551		5.25		1TRM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01408143JI0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15	2014/08/15			ZAM000086346	400000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
								ZAM000086346		5.85												2014/08/15			
								ZAM000086346														2012/08/15			
								ZAM000086346		5.858												2012/11/15	2012/11/15		
								ZAM000086346		5.9												2013/02/15	2013/02/15		
								ZAM000086346		5.958												2013/05/15	2013/05/15		
								ZAM000086346		5.96												2013/11/15	2014/11/14		
								ZAM000086346		6.45												2014/02/17	2014/02/17		
								ZAM000086346		6.575												2014/05/15	2014/05/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD01308153JI0XXXXPL450	NEDBANK CAPITAL	Matured	2012/08/15	2015/08/15			ZAM000086361	195000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000086361														2013/08/15	2013/08/15		
								ZAM000086361		5.525												2012/08/15			
								ZAM000086361														2012/11/15	2012/11/15		
								ZAM000086361		5.532												2013/02/15	2013/02/15		
								ZAM000086361		5.575												2013/05/15	2013/05/15		
Floating Rate Notes	RAAFRN20150814SJ0XXXXPL96	RAND MERCHANT BANK	Matured	2012/08/15	2015/08/14			ZAM000086528	161000000	6.035		ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined					Category3
								ZAM000086528														2015/08/14	2015/08/14		
								ZAM000086528		6.035												2012/08/15			
								ZAM000086528														2012/11/14	2012/11/14		
								ZAM000086528		6.041												2013/02/14	2013/02/14		
								ZAM000086528		6.086												2013/05/14	2013/05/14		
								ZAM000086528		6.093												2013/08/14	2013/08/14		
								ZAM000086528		6.135												2013/11/14	2014/02/14		
								ZAM000086528		6.635												2014/02/14	2014/02/14		
								ZAM000086528		6.75												2014/05/14	2014/05/14		
								ZAM000086528		7.050												2014/08/14	2014/08/14		
								ZAM000086528		7.052												2014/11/14	2014/11/14		
								ZAM000086528		7.06												2015/02/16	2015/02/16		
								ZAM000086528		7.085												2015/05/14	2015/05/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD01308153JI0XXXXPL P5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15	2013/08/15			ZAM000086526	340000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								ZAM000086526														2013/08/15	2013/08/15		
								ZAM000086526		5.525												2012/08/15			
								ZAM000086526														2012/11/15	2012/11/15		
								ZAM000086526		5.533												2013/02/15	2013/02/15		
								ZAM000086526		5.575												2013/05/15	2013/05/15		
Debentures	SRBDEB20120829ZT4J995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/29			ZAM000086429	500000000	4.995		1TRM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD01302153JI0XXXXPL225	NEDBANK CAPITAL	Matured	2012/08/15	2013/02/15			ZAM000086454	150000000	5.25		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000086454														2013/02/15	2013/02/15		
								ZAM000086454		5.3												2012/08/15			
								ZAM000086454														2012/11/15	2012/11/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD01708153JI0XXXXPL P1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15	2017/08/15			ZAM000086446	200000000	8.65		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined					Category3
								ZAM000086446														2017/08/15	2017/08/15		
								ZAM000086446		8.39												2012/08/15			
								ZAM000086446														2012/11/15	2012/11/15		
								ZAM000086446		6.356												2013/02/15	2013/02/15		
								ZAM000086446		6.4												2013/05/15	2013/05/15		
								ZAM000086446		6.498												2013/08/15	2013/08/15		
								ZAM000086446		6.461												2013/11/15	2013/11/15		
								ZAM000086446		6.575												2014/02/17	2014/02/17		
								ZAM000086446		7.075												2014/05/15	2014/05/15		
								ZAM000086446		7.3												2014/08/15	2014/08/15		
								ZAM000086446		7.361												2014/11/17	2014/11/17		
								ZAM000086446		7.375												2015/02/16	2015/02/16		
								ZAM000086446		7.4												2015/05/15	2015/05/15		
								ZAM000086446		7.575												2015/08/17	2015/08/17		
								ZAM000086446		7.611												2015/11/16	2015/11/16		
								ZAM000086446		8.256												2016/02/15	2016/02/15		
								ZAM000086446		8.575												2016/05/16	2016/05/16		
								ZAM000086446		8.625												2016/08/15	2016/08/15		
								ZAM000086446		8.643												2016/11/15	2016/11/15		
								ZAM000086446		8.7												2017/02/15	2017/02/15		
								ZAM000086446		8.611												2017/05/15	2017/05/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD01302153JI0XXXXPL821	INVESTEC BANK LIMITED	Matured	2012/08/15	2013/02/15			ZAM000086569	500000000	5.280		ISDF	None		ZAR-JIBAR3	PLUS-0.1-BPS		None	Issuer Defined					Category3
								ZAM000086569														2013/02/15	2013/02/15		
								ZAM000086569		5.280												2012/08/15			
								ZAM000086569														2012/11/15	2012/11/15		
Notes	ABINOT4301308153JI0XXXXPL825	AFRICAN BANK LTD (QLD)	Matured	2012/08/16	2013/08/15			ZAM000086602	218000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
								ZAM000086602														2013/05/15	2013/05/15		
								ZAM000086602		5.9												2012/08/16			
								ZAM000086602														2012/11/15	2013/08/15		
								ZAM000086602		5.908												2013/05/15	2012/11/15		
								ZAM000086602		5.95												2013/05/15	2013/05/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD01308153JI0XXXXPL P5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/16	2013/08/16			ZAM000086643	100000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								ZAM000086643														2013/08/16	2013/08/16		
								ZAM000086643		5.525												2012/08/16			
								ZAM000086643														2012/11/16	2012/11/16		
								ZAM000086643		5.533												2013/02/18	2013/02/18		
								ZAM000086643		5.575												2013/05/16	2013/05/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD01408143JI0XXXXPL P5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/16	2014/08/16			ZAM000086650	400000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
								ZAM000086650		5.85												2014/08/16	2014/08/16		
								ZAM000086650														2012/08/16			
								ZAM000086650		5.85												2012/11/16	2012/11/16		
								ZAM000086650		5.858												2013/02/16	2013/02/16		
								ZAM000086650		5.9												2013/05/16	2013/05/16		
								ZAM000086650		5.908												2013/08/16	2013/08/16		
								ZAM000086650		5.96												2013/11/16	2013/11/16		
								ZAM000086650		6.45												2014/02/17	2014/02/17		
								ZAM000086650		6.575												2014/05/16	2014/05/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD01408143JI0XXXXPL80	NEDBANK CAPITAL	Matured	2012/08/16	2014/08/16			ZAM000086668	244000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000086668		5.875												2014/05/14	2014/05/14		
								ZAM000086668														2012/08/16			
								ZAM000086668		5.875												2012/11/14	2012/11/14		
								ZAM000086668		5.881												2013/02/14	2013/02/14		
								ZAM000086668		5.920												2013/05/14	2013/05/14		
								ZAM000086668		5.933												2013/08/14	2014/08/14		
								ZAM000086668		5.950												2013/11/14	2013/11/14		
								ZAM000086668		6.475												2014/02/14	2014/02/14		
								ZAM000086668		6.575												2014/05/14	2013/08/14		
Floating Rate Notes	ABFFRN20150814SJ0XXXXPL P1.850	AFRICAN BANK LTD (QLD)	Matured	2012/08/16	2015/08/14			ZAM000086718	114000000	6.925		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined					Category3
								ZAM000086718														2015/05/14	2015/05/14		
								ZAM000086718		6.925												2012/08/16			
								ZAM000086718														2012/11/15	2012/11/15		
								ZAM000086718		6.933												2013/02/15	2015/05/15		
								ZAM000086718		6.975												2013/05/15	2014/02/17		
								ZAM000086718		6.995												2013/08/15	2014/05/15		
								ZAM000086718		7.045												2013/11/15	2013/11/15		
								ZAM000086718		7.125												2014/02/15	2014/02/15		
								ZAM000086718		7.225												2014/05/15	2014/05/15		
								ZAM000086718		7.325												2014/08/15	2014/08/15		
								ZAM000086718		7.342												2014/11/17	2014/11/17		
								ZAM000086718		7.35												2015/02/16	2015/02/16		
								ZAM000086718		7.375												2015/05/15	2015/05/15		
Negotiable Certificates Of Deposit	RANNCD20130731JT4700000	RAND MERCHANT BANK	Matured	2012/08/16	2013/08/16			ZAM000086627	509000000	5.55		1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130731JT4700000	RAND MERCHANT BANK	Matured	2012/08/16	2013/08/16			ZAM000086628	500000000	5.55		1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130731JT4700000	RAND MERCHANT BANK	Matured	2012/08/16	2013/08/16			ZAM000086629	500000000	5.55		1TRM	None												Category2
Floating Rate Notes	RAAFRN20150816SJ0XXXXPL P1.21	RAND MERCHANT BANK	Matured	2012/08/16	2015/08/16

Floating Rate Notes	ABFFRN0201608173QJ03XXXXPL1.15	ABSA BANK LIMITED	Matured	2012:08/17		2015/08/17	ZAM000086759	6000000	8.48		OUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2012/11/19					Category3
							ZAM000086759		6.025											2012/08/17				
							ZAM000086759		6.025											2012/11/19				
							ZAM000086759		6.227											2013/02/17				
							ZAM000086759		6.277											2013/05/20				
							ZAM000086759		6.282											2013/08/19				
							ZAM000086759		6.342											2013/11/19				
							ZAM000086759		6.805											2014/02/18				
							ZAM000086759		6.95											2014/05/19				
							ZAM000086759		7.023											2014/08/18				
							ZAM000086759		7.125											2014/11/18				
							ZAM000086759		7.25											2015/02/18				
							ZAM000086759		7.275											2015/05/18				
							ZAM000086759		7.45											2015/08/18				
							ZAM000086759		7.465											2015/11/18				
							ZAM000086759		7.605											2016/02/18				
							ZAM000086759		8.455											2016/05/18				
Floating Rate Notes	RAMFRN0201309173JJ03XXXXPL0.48	RAND MERCHANT BANK	Matured	2012:08/17		2013/09/17	ZAM000086791	1200000000	5.550		ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined						Category3
							ZAM000086791														2013/09/17			
							ZAM000086791		5.550											2012/08/17				
							ZAM000086791													2012/09/17	2012/09/17			
							ZAM000086791		5.605											2012/12/18	2012/12/18			
							ZAM000086791		5.605											2013/03/18	2013/03/18			
							ZAM000086791		5.622											2013/06/18	2013/06/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608175KJ03XXXXPL1.175	NEDBANK CAPITAL	Matured	2012:08/17		2015/08/17	ZAM000086809	2000000	8.48		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000086809														2014/05/15			
							ZAM000086809		6.25											2012/08/17				
							ZAM000086809													2012/11/16	2012/11/16			
							ZAM000086809		6.258											2012/12/17	2012/12/17			
							ZAM000086809		6.3											2013/05/15	2013/05/15			
							ZAM000086809		6.306											2013/08/15	2013/08/15			
							ZAM000086809		6.367											2013/11/15	2013/11/15			
							ZAM000086809		6.95											2014/02/17	2014/02/17			
							ZAM000086809		6.975											2014/05/15	2014/05/17			
							ZAM000086809		7.025											2014/08/15	2014/08/15			
							ZAM000086809		7.25											2014/11/17	2014/11/17			
							ZAM000086809		7.274											2015/02/17	2015/02/15			
							ZAM000086809		7.2											2015/05/15	2015/05/15			
							ZAM000086809		7.475											2015/08/17	2015/08/17			
							ZAM000086809		7.51											2015/11/17	2015/11/17			
							ZAM000086809		8.158											2016/02/17	2016/02/17			
							ZAM000086809		8.605											2016/05/17	2016/05/17			
Floating Rate Notes	ABFFRN0201509143JJ03XXXXPL90.90	ABSA BANK LIMITED	Matured	2012:08/17		2015/08/17	ZAM000086932	10000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
							ZAM000086932														2014/05/14			
							ZAM000086932		5.975											2012/08/17				
							ZAM000086932													2012/11/14	2012/11/14			
							ZAM000086932		5.981											2013/02/14	2013/02/14			
							ZAM000086932		6.025											2013/05/14	2013/05/14			
							ZAM000086932		6.033											2013/08/14	2013/08/14			
							ZAM000086932		6.092											2013/11/14	2013/11/14			
							ZAM000086932		6.575											2014/02/14	2014/02/14			
							ZAM000086932		6											2014/05/14	2013/08/14			
							ZAM000086932		6.975											2014/08/14	2015/08/14			
							ZAM000086932		7.025											2014/11/14	2014/11/14			
							ZAM000086932		7											2015/02/16	2015/02/16			
							ZAM000086932		7.025											2015/05/14	2014/08/14			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201608173QJ03XXXXPL91.250	INVESTEC BANK LIMITED	Matured	2012:08/17		2016/08/17	ZAM000086973	5500000	8.56		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2012/11/19					Category3
							ZAM000086973		6.325											2012/08/17				
							ZAM000086973		6.325											2012/11/16				
							ZAM000086973		6.333											2012/12/17				
							ZAM000086973		6.375											2013/05/15				
							ZAM000086973		6.393											2013/08/16				
							ZAM000086973		6.447											2013/11/16				
							ZAM000086973		6.925											2014/02/16				
							ZAM000086973		7.05											2014/05/16				
							ZAM000086973		7.275											2014/08/16				
							ZAM000086973		7.343											2014/11/16				
							ZAM000086973		7.4											2015/02/16				
							ZAM000086973		7.375											2015/05/16				
							ZAM000086973		7.55											2015/08/16				
							ZAM000086973		7.595											2015/11/16				
							ZAM000086973		8.233											2016/02/16				
							ZAM000086973		8.675											2016/05/16				
Floating Rate Notes	RAMFRN0201308203JJ03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012:08/20		2013/08/20	ZAM000087070	40000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000087070														2013/08/20			
							ZAM000087070		5.525											2012/08/20				
							ZAM000087070		5.525											2012/11/20	2012/11/20			
							ZAM000087070		5.533											2013/02/20	2013/02/20			
							ZAM000087070		5.533											2013/05/20	2013/05/20			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201409203JJ03XXXXPL92.525	NEDBANK CAPITAL	Matured	2012:08/20		2014/02/20	ZAM000087109	18000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000087109														2012/11/20			
							ZAM000087109		5.6											2012/08/20				
							ZAM000087109		5.6											2012/11/20	2013/11/20			
							ZAM000087109		5.608											2013/02/20	2013/02/20			
							ZAM000087109		5.65											2013/05/20	2013/05/20			
							ZAM000087109		5.656											2013/08/20	2013/08/20			
							ZAM000087109		5.711											2013/11/20	2014/02/20			
Floating Rate Notes	RAMFRN0201509203JJ03XXXXPL90.93	RAND MERCHANT BANK	Matured	2012:08/20		2015/08/20	ZAM000089999	100000000	6.000		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined						Category3
							ZAM000089999														2015/08/20			
							ZAM000089999		6.000											2012/08/20				
							ZAM000089999		6.000											2012/11/20	2012/11/20			
							ZAM000089999		6.025											2013/02/20	2013/02/20			
							ZAM000089999		6.055											2013/05/20	2013/05/20			
							ZAM000089999		6.063											2013/08/20	2013/08/20			
							ZAM000089999		6.122											2013/11/20	2013/11/20			
							ZAM000089999		6.605											2014/02/20	2014/02/20			
							ZAM000089999		6.65											2014/05/20	2014/05/20			
							ZAM000089999		7.005											2014/08/20	2014/08/20			
							ZAM000089999		7.002											2014/11/20	2014/11/20			
							ZAM000089999		7.05											2015/02/20	2015/02/20			
							ZAM000089999		7.055											2015/05/20	2015/05/20			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201308203JJ03XXXXPL90.450	NEDBANK CAPITAL	Matured	2012:08/20		2013/08/20	ZAM000087047	30000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000087047														2012/11/20			
							ZAM000087047		5.525											2012/08/20				
							ZAM000087047		5.525											2012/11/20	2013/05/20			
							ZAM000087047		5.533											2013/02/20	2013/02/20			
							ZAM000087047		5.575											2013/05/20	2013/08/20			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201308203JJ03XXXXPL90.500	NEDBANK CAPITAL	Matured	2012:08/20		2013/08/20	ZAM000087088	248000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000087088														2012/11/20			
							ZAM000087088		5.575											2012/08/20				
							ZAM000087088		5.575											2012/11/20	2013/08/20			
							ZAM000087088		5.583											2013/02/20	2013/02/20			
							ZAM000087088		5.625											2013/05/20	2013/05/20			
Negotiable Certificates Of Deposit	ABPNCD0201303202ETL2250	ABSA BANK LIMITED	Matured	2012:08/20		2013/02/20	ZAM000087096	4000000	5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201308202TL5000000	RAND MERCHANT BANK	Matured	2012:08/20		2013/08/20	ZAM000087021	40000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201308202ML34	ABSA BANK LIMITED	Matured	2012:08/20		2015/08/20	ZAM000087112	1000000	6.34		ISDF	None												Category2
							ZAM000087112														2014/08/20			
							ZAM000087112														2013/02/20			
							ZAM000087112														2013/08/20			
							ZAM000087112														2014/02/20			
							ZAM000087112														2015/02/20			
							ZAM000087112														2015/08/20			
Floating Rate Notes	ABFFRN0201608193JJ03XXXXPL1.175	ABSA BANK LIMITED	Matured	2012:08/20		2016/08/18	ZAM000087062	100000000	8.48		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined						Category3
							ZAM000087062														2016/05/18			
							ZAM000087062		6.25											2012/08/20				
							ZAM000087062		6.25											2012/11/18	2012/11/18			
							ZAM000087062		6.258											2013/02/18	2013/02/18			
							ZAM000087062		6.3											2013/05/20	2013/05/18			
							ZAM000087062		6.306											2013/08/20	2013/08/18			
							ZAM000087062		6.367											2013/11/18	2013/11/18			
							ZAM000087062		6.95											2014/02/18	2014/02/18			
							ZAM000087062		6.975											2014/05/18	2014/05/18			
							ZAM000087062		7.25											2014/08/18	2014/08/18			
							ZAM000087062		7.28											2014/11/18	2013/11/19			
							ZAM000087062		7.3											2015/02/18	2015/02/18			
							ZAM000087062		7.5											2015/05/18	2015/05/18			
							ZAM000087062		7.475											2015/08/18	2015/08/18			
							ZAM000087062		7.911											2015/11/18	2014/11/18			
							ZAM000087062		8.158											2016/02/18	2016/02/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201409203JJ03XXXXPL90.825	NEDBANK CAPITAL	Matured	2012:08/20		2014/08/20	ZAM000087104	235000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000087104														2012/11/20			
							ZAM000087104		5.9											2012/08/20				
							ZAM000087104		5.9											2012/11/20	2013/11/20			
							ZAM000087104		5.958											2013/02/20	2013/02/20			
							ZAM000087104		5.95											2013/05/20	2013/08/20			
							ZAM000087104		6.006											2013/08/20	2013/11/20			
							ZAM000087104		6.01											2013/11/20	2014/02/20			
							ZAM000087104		6.4											2014/02/20	2013/05/20			
							ZAM000087104		6.525											2014/05/20	2014/05/20			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201309193JJ03XXXXPL90.495	NEDBANK CAPITAL	Matured	2012:08/20		2013/09/18	ZAM000086981	100000000	5.57		ISDF	None		ZAR-JIBAR3	PLUS-0.495-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000086981														2012/09/18			
							ZAM000086981		5.57											2012/08/20				
							ZAM000086981													2012/12/18	2012/12/18			
							ZAM000086981		5.62											2013/03/18	2013/03/18			
							ZAM000086981		5.62											2013/06/18	2013/06/18			
							ZAM000086981		5.657											2013/09/18	2013/09/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201408203JJ03XXXXPL90.750	NEDBANK CAPITAL	Matured	2012:08/20		2014/08/20	ZAM000087054	150000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000087054														2012/11/20			
							ZAM000087054		5.825											2012/08/20				
							ZAM000087054		5.825											2012/11/20	2013/11/20			
							ZAM000087054		5.833											2013/02/20	2013/02/20			
							ZAM000087054		5.875											2013/05/20	2013/08/20			
							ZAM000087054		5.885											2013/08/20	2013/05/20			
							ZAM000087054		5.942											2013/11/20	2014/02/20			
							ZAM000087054		6.425											2014/02/20	2014/08/20			
							ZAM000087054		6.5											2014/05/20	2014/05/20			
Negotiable Certificates Of Deposit	NBNXCD0201211202ETL	NEDBANK CAPITAL	Matured	2012:08/21		2012/11/20	ZAM000087195	1000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201211212ETL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012:08/21		2012/11/21	ZAM000087045	2000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201209171ETL	ABSA BANK LIMITED	Matured	2012:08/21		2012/09/21	ZAM000087181	0	4.875		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201302025TL2500000	RAND MERCHANT BANK	Matured	2012:08/21		2013/02/20	ZAM000087203	150000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201309221TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012:08/21		2013/08/21	ZAM000087179	2000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201309221TL475	ABSA BANK LIMITED	Matured	2012:08/21		2013/09/21	ZAM000087211	1000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201209221TL925	ABSA BANK LIMITED	Matured	2012:08/21		2012/09/21	ZAM000087211	1450000000	4.925		TERM	None												Category2
Floating Rate Notes	RAMFRN0201708183JJ03XXXXPL1.29	RAND MERCHANT BANK	Matured	2012:08/21		2017/08/18	ZAM000087187	2500000000	8.62		ISDF	None		ZAR-JIBAR3	PLUS-1.29-PRCT		None	Issuer Defined						Category3
							ZAM000087187														2017/08/18			
							ZAM000087187		6.360											2012/08/21				
							ZAM000087187		6.375											2012/11/19	2012/11/19			
							ZAM000087187		6.375											2013/02/18	2013/02/18			
							ZAM000087187		6.415											2013/05/20	2013/05/20			
							ZAM000087187		6.422											2013/08/19	2013/08/19			
							ZAM000087187		6.480											2013/11/18	2013/11/18			
							ZAM000087187		6.995											2014/02/18	2014/02/18			
							ZAM000087187		7.05											2014/05/19	2014/05/19			
							ZAM000087187		7.275											2014/08/18	2014/08/18			
							ZAM000087187		7.365											2014/11/18	2014/11/18			
							ZAM000087187		7.39											2015/02/18	2015/02/18			
							ZAM000087187		7.415											2015/05/18	2015/05/18			
							ZAM000087187		7.55											2015/08/18	2015/08/18			
							ZAM000087187		7.633											2015/11/18	2015/11/18			
							ZAM000087187		8.273											2016/02/18	2016/02/18			
							ZAM000087187		8.625											2016/05/18	2016/05/18			
							ZAM000087187		8.633											2016/08/18	2016/08/18			
							ZAM000087187		8.651											2016/11/18	2016/11/18			
							ZAM000087187		8.615											2017/02/20	2017/02/20			
							ZAM000087187		8.635											2017/05/18	2017/05/18			
Floating Rate Notes	RAMFRN0201308213JJ03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012:08/21		2013/08/21	ZAM000087138	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000087138														2013/08/21			
							ZAM000087138		5.525											2012/08/21				
							ZAM000087138		5.531											2012/11/21	2012/11/21			
							ZAM000087138		5.533											2013/02/21	2013/02/21			
							ZAM000087138		5.575											2013/05/21	2013/05/21			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201308213JJ03XXXXPL90.475	NEDBANK CAPITAL	Matured	2012:08/21		2013/08/21	ZAM000087146	90000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000087146														2012/11/21			
							ZAM000087146		5.55											2012/08/21				
							ZAM000087146		5.550											2012/11/21	2013/05/21			
							ZAM000087146		5.558											2013/02/21	2013/02/21			
							ZAM000087146		5.6											2013/05/21	2013/05/21			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308213JJ03XXXXPL90.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012:08/21		2013/08/21	ZAM000087237	240000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000087237														2013/08/21			
							ZAM000087237		5.525											2012/08/21				
							ZAM000087237		5.531											2012/11/21	2012/11/21			
							ZAM000087237		5.533											2013/02/21	2013/02/21			
							ZAM000087237		5.575											2013/05/21	2013/05/21			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201309193JJ03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012:08/21		2013/02/19	ZAM000087280	50000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAM000087280														2013/02/19			
							ZAM000087280		5.275											2012/08/21				
							ZAM000087280		5.281											2012/11/21	2012/11/21			
Negotiable Certificates Of Deposit	IPNNCD0201308211ZL21	INVESTEC BANK LIMITED	Matured	2012:08/21		2013/08/21	ZAM000087152	5000000	5.21		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201302212JJ03XXXXPL891.	INVESTEC BANK LIMITED	Matured	2012:08/21		2013/02/21	ZAM000087163	1100000000	5.289		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-21-BPS		None	Quarterly Payment Cycle	2012/11/21					Category3
							ZAM000087163		5.289											2012/08/21				
							ZAM000087163		5.291											2012/11/21				
Floating Rate Notes	ABFFRN0201308213QJ03XXXXPL90.49	ABSA BANK LIMITED	Matured	2012:08/21		2013/08/21	ZAM000087120	100000000	5.475		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/11/21					Category3
							ZAM000087120		5.475											2012/08/21				
							ZAM000087120		5.481											2012/11/21				
							ZAM000087120		5.505											2013/02/21				
							ZAM000087120		5.525											2013/05/21				
Floating Rate Notes	RAMFRN0201408223JJ03XXXXPL0.775	RAND MERCHANT BANK	Matured	2012:08/22		2014/08/22	ZAM000087278	200000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							ZAM000087278														2014/08/22			
							ZAM000087278		5.95											2012/08/22				
							ZAM000087278		5.868											2012/11/22	2013/11/22			
							ZAM000087278		5.858											2013/02/22	2013/02/22			
							ZAM000087278		5.9											2013/05/22	2013/05/22			
							ZAM000087278		5.906											2013/08/22	2013/08/22			
							ZAM000087278		5.967											2013/11/22	2013/11/22			
							ZAM000087278		6.45											2014/02/24	2014/02/24			
							ZAM000087278		6.575											2014/05/22	2014/05/22			
Debentures	SRBDEB0201208267L970	SOUTH AFRICAN RESERVE BANK	Matured	2012:08/22		2012/08/22	ZAM000087389	1000000000	4.795		TERM	None												Category2
Debentures	SRBDEB0201209267L995	SOUTH AFRICAN RESERVE BANK	Matured	2012:08/22		2012/09/22	ZAM000087399	1000000000	4.995		TERM	None												Category2
Debentures	SRBDEB0201209267L000	SOUTH AFRICAN RESERVE BANK	Matured	2012:08/22		2012/09/22	ZAM000087427	1500000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201302275.525	NEDBANK CAPITAL	Matured	2012:08/22		2

							ZAM000037831		5.925											2013/05/27		2013/05/27	
							ZAM000037831		5.935											2013/06/27		2013/06/27	
							ZAM000037831		5.995											2013/11/27		2013/11/27	
							ZAM000037831		6.005											2014/02/27		2014/02/27	
							ZAM000037831		6.45											2014/05/27		2014/05/27	
Floating Rate Notes	RAMFIN02010608253JI03XXXXPLP0.45	RAND MERCHANT BANK	Matured	2012/06/08	2013/06/28	ZAM000037898	300000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
						ZAM000037898		5.525												2012/08/06		2013/06/06	
						ZAM000037898		5.575												2012/11/06		2012/11/06	
						ZAM000037898		5.555												2013/02/06		2013/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140828253JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28	2014/08/28	ZAM000037906	3000000	5.85		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2013/05/28		2013/05/28	Category3
						ZAM000037906		5.85												2012/08/28		2014/08/28	
						ZAM000037906		5.9												2012/11/28		2012/11/28	
						ZAM000037906		5.915												2013/02/28		2013/02/28	
						ZAM000037906		5.9												2013/05/28		2013/05/28	
						ZAM000037906		5.905												2013/08/28		2013/08/28	
						ZAM000037906		5.95												2013/11/28		2013/11/28	
						ZAM000037906		6.45												2014/02/28		2014/02/28	
						ZAM000037906		6.575												2014/05/28		2014/05/28	
Floating Rate Notes	RAMFIN02010608253JI03XXXXPLP1.2	RAND MERCHANT BANK	Matured	2012/08/28	2016/08/28	ZAM000037856	250000000	6.51		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					2016/08/28	Category3
						ZAM000037856		6.275												2012/08/28		2012/08/28	
						ZAM000037856		6.325												2012/11/28		2012/11/28	
						ZAM000037856		6.285												2013/02/28		2013/02/28	
						ZAM000037856		6.305												2013/05/27		2013/05/27	
						ZAM000037856		6.335												2013/08/27		2013/08/27	
						ZAM000037856		6.375												2013/11/28		2013/11/28	
						ZAM000037856		6.875												2014/02/28		2014/02/28	
						ZAM000037856		7												2014/05/28		2014/05/28	
						ZAM000037856		7.305												2014/08/28		2014/08/28	
						ZAM000037856		7.295												2014/11/28		2014/11/28	
						ZAM000037856		7.5												2015/02/28		2015/02/28	
						ZAM000037856		7.515												2015/05/28		2015/05/28	
						ZAM000037856		7.7												2015/08/28		2015/08/28	
						ZAM000037856		7.695												2015/11/28		2015/11/28	
						ZAM000037856		8.195												2016/02/28		2016/02/28	
						ZAM000037856		8.505												2016/05/26		2016/05/26	
Negotiable Certificates Of Deposit	SBSNCD20130225275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28	2013/02/27	ZAM000037864	23000000	5.125		TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130227.5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28	2013/08/27	ZAM000037872	20000000	5.375		TFR	None												Category2
Negotiable Certificates Of Deposit	PRNCD20130228.5.4000	RAND MERCHANT BANK	Matured	2012/08/28	2013/08/28	ZAM000037880	50000000	5.4		TFR	None												Category2
Debentures	SRBDEB20120905275.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/05	ZAM000037960	600000000	4.995		TFR	None												Category2
Debentures	SRBDEB20120905275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/05	ZAM000037997	500000000	5		TFR	None												Category2
Debentures	SRBDEB20120905274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/05	ZAM000038045	500000000	4.995		TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130929275.4000000	RAND MERCHANT BANK	Matured	2012/08/29	2013/08/29	ZAM000038076		5.4		TFR	None												Category2
Debentures	SRBDEB20120905274.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/05	ZAM000038092	1840000000	4.985		TFR	None												Category2
Debentures	SRBDEB20120905274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/05	ZAM000038052	4000000000	4.95		TFR	None												Category2
Debentures	SRBDEB20120929274.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/29	2012/09/29	ZAM000038011	1500000000	4.96		TFR	None												Category2
Debentures	SRBDEB20120929275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/29	2012/09/29	ZAM000038029	1600000000	5		TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20121129275.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/29	2013/11/29	ZAM000037955	8000000	5		TFR	None												Category2
Debentures	SRBDEB20120929275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/29	2012/09/29	ZAM000038003	414000000	5		TFR	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120929	ESKOM HOLDINGS SOC LTD	Matured	2012/09/29	2013/08/29	ZAM000037930	50000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120929	ESKOM HOLDINGS SOC LTD	Matured	2012/09/29	2013/09/29	ZAM000037948	50000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130329	ESKOM HOLDINGS SOC LTD	Matured	2012/09/29	2013/03/29	ZAM000037922	50000000				None												Category1
Treasury Bill	NATTBX20130930	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/29	2013/09/29	ZAM000037757	7000000000				None												Category1
Debentures	SRBDEB20120929274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/29	2012/09/29	ZAM000037989	1500000000	4.99		TFR	None												Category2
Debentures	SRBDEB20120929274.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/29	2012/09/29	ZAM000038037	1500000000	4.96		TFR	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140929253JI03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/29	2016/09/29	ZAM000037948	250000000	6.51		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					2016/09/29	Category3
						ZAM000037948		6.275												2012/09/29		2012/09/29	
						ZAM000037948		6.325												2012/11/29		2012/11/29	
						ZAM000037948		6.265												2013/02/28		2013/02/28	
						ZAM000037948		6.325												2013/05/29		2013/05/29	
						ZAM000037948		6.335												2013/08/29		2013/08/29	
						ZAM000037948		6.375												2013/11/29		2013/11/29	
						ZAM000037948		6.875												2014/02/28		2014/02/28	
						ZAM000037948		7												2014/05/29		2014/05/29	
						ZAM000037948		7.305												2014/08/29		2014/08/29	
						ZAM000037948		7.285												2014/11/29		2014/11/29	
						ZAM000037948		7.5												2015/02/27		2015/02/27	
						ZAM000037948		7.535												2015/05/29		2015/05/29	
						ZAM000037948		7.7												2015/08/29		2015/08/29	
						ZAM000037948		7.715												2015/11/30		2015/11/30	
						ZAM000037948		8.2												2016/02/29		2016/02/29	
						ZAM000037948		8.505												2016/05/30		2016/05/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140829253JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29	2014/08/29	ZAM000038060	80000000	5.85		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					2014/08/29	Category3
						ZAM000038060		5.85												2012/08/29		2012/08/29	
						ZAM000038060		5.9												2012/11/29		2012/11/29	
						ZAM000038060		5.895												2013/02/28		2013/02/28	
						ZAM000038060		5.9												2013/05/29		2013/05/29	
						ZAM000038060		5.905												2013/08/29		2013/08/29	
						ZAM000038060		5.95												2013/11/29		2013/11/29	
						ZAM000038060		6.45												2014/02/28		2014/02/28	
						ZAM000038060		6.575												2014/05/29		2014/05/29	
Negotiable Certificates Of Deposit	RANNCD20130930275.4000000	RAND MERCHANT BANK	Matured	2012/09/30	2013/09/30	ZAM000038102	2500000000	5.4		TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130930275.325	ABSA BANK LIMITED	Matured	2012/09/30	2013/09/30	ZAM000038094	500000000	5.325		TFR	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20130930275.40	INVESTEC BANK LIMITED	Matured	2012/09/30	2013/09/30	ZAM000038086	500000000	5.4		TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130930274.818	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/30	2013/09/30	ZAM000038078	500000	4.818		TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD20121129275.000000	RAND MERCHANT BANK	Matured	2012/09/30	2013/11/29	ZAM000038177	6000000	5		TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130227.5.125000	RAND MERCHANT BANK	Matured	2012/09/30	2013/02/27	ZAM000038185	20000000	5.125		TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130228275.100000	RAND MERCHANT BANK	Matured	2012/09/30	2013/02/28	ZAM000038144	2000000	5.1		TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140929275.464	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/30	2014/09/29	ZAM000038169	5000000	5.464		TFR	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140328253JI03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/30	2014/03/28	ZAM000038193	1000000	5.625		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					2014/03/28	Category3
						ZAM000038193		5.625												2012/08/30		2012/08/30	
						ZAM000038193		5.675												2012/11/30		2012/11/30	
						ZAM000038193		5.635												2013/02/28		2013/02/28	
						ZAM000038193		5.675												2013/05/30		2013/05/30	
						ZAM000038193		5.685												2013/08/30		2013/08/30	
						ZAM000038193		5.74												2013/11/29		2013/11/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130830253JI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30	2013/08/30	ZAM000038185	1000000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					2013/08/30	Category3
						ZAM000038185		5.525												2012/08/30		2012/08/30	
						ZAM000038185		5.575												2012/11/30		2012/11/30	
						ZAM000038185		5.535												2013/02/28		2013/02/28	
						ZAM000038185		5.575												2013/05/30		2013/05/30	
Commercial Paper Bills: Capital Project Bills	ESKCPB20120930	ESKOM HOLDINGS SOC LTD	Matured	2012/09/30	2012/09/30	ZAM000038110	200000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120930	ESKOM HOLDINGS SOC LTD	Matured	2012/09/30	2013/08/30	ZAM000038128	50000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20140828253JI03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2012/08/31	2014/08/31	ZAM000038202	100000000	5.85		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/08/31	Category3
						ZAM000038202		5.85												2012/08/31		2012/08/31	
						ZAM000038202		5.9												2012/11/30		2012/11/30	
						ZAM000038202		5.895												2013/02/28		2013/02/28	
						ZAM000038202		5.9												2013/05/30		2013/05/30	
						ZAM000038202		5.905												2013/08/30		2013/08/30	
						ZAM000038202		5.95												2013/11/30		2013/11/30	
						ZAM000038202		6.45												2014/02/28		2014/02/28	
						ZAM000038202		6.575												2014/05/30		2014/05/30	
Floating Rate Notes	RAMFIN02010408283JI03XXXXPLP0.75	RAND MERCHANT BANK	Matured	2012/08/31	2014/08/31	ZAM000038300	1000000	5.825		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					2014/08/31	Category3
						ZAM000038300		5.825												2012/08/31		2012/08/31	
						ZAM000038300		5.875												2012/11/30		2012/11/30	
						ZAM000038300		5.835												2013/02/28		2013/02/28	
						ZAM000038300		5.875												2013/05/30		2013/05/30	
						ZAM000038300		5.885												2013/08/30		2013/08/30	
						ZAM000038300		5.925												2013/11/30		2013/11/30	
						ZAM000038300		6.425												2014/02/28		2014/02/28	
						ZAM000038300		6.55												2014/05/30		2014/05/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150828253JI03XXXXPLP0.950	NEDBANK CAPITAL	Matured	2012/08/31	2015/08/31	ZAM000038326	59000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/05/28	Category3
						ZAM000038326		6.025												2012/08/31		2012/08/31	
						ZAM000038326		6.075												2012/11/28		2012/11/28	
						ZAM000038326		6.035												2013/02/28		2013/02/28	
						ZAM000038326		6.075												2013/05/28		2013/05/28	
						ZAM000038326		6.085												2013/08/28		2013/08/28	
						ZAM000038326		6.125												2013/11/28		2013/11/28	
						ZAM000038326		6.625												2014/02/28		2014/02/28	
						ZAM000038326		6.75												2014/05/28		2014/05/28	
						ZAM000038326		7.055												2014/08/28		2014/08/28	
						ZAM000038326		7.045												2014/11/28		2014/11/28	
						ZAM000038326		7.55												2015/02/27		2015/02/27	
						ZAM000038326		7.065												2015/05/28		2015/05/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130829253JI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2013/08/29	ZAM000038334	510000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					2013/08/29	Category3
						ZAM000038334		5.525												2012/08/31		2012/08/31	
						ZAM000038334		5.575												2012/11/30		2012/11/30	
						ZAM000038334		5.535												2013/02/28		2013/02/28	
						ZAM000038334		5.575												2013/05/31		2013/05/31	
Negotiable Certificates Of Deposit	NBNNCD20130128275.125	NEDBANK CAPITAL	Matured	2012/08/31	2013/01/28	ZAM000038208	800000000	5.125		TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130830275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2013/08/30	ZAM000038219	1000000	5.35		TFR	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130304275.15	NEDBANK CAPITAL	Matured	2012/08/31	2013/03/04	ZAM000038243	2000000	5.15		TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130228275.100000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2013/02/28	ZAM000038235	1000000000	5.1		TFR	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20130830275.35	INVESTEC BANK LIMITED	Matured	2012/08/31	2013/08/30	ZAM000038276	500000	5.35		TFR	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20121130275.	NEDBANK CAPITAL	Matured	2012/08/31	2013/11/30	ZAM000038035	1000000	5		TFR	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120831	ESKOM HOLDINGS SOC LTD	Matured	2012/08/31	2012/09/31	ZAM000038051	200000000				None												Category1
Floating Rate Notes	RAMFIN02010508273JI03XXXXPLP0.93	RAND MERCHANT BANK	Matured	2012/08/31	2015/08/27	ZAM000038284	0	6.005		IDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined					2015/08/27	Category3
						ZAM000038284		6.005												2012/08/31		2012/08/31	
						ZAM000038284		6.055												2012/11/27		2012/11/27	
						ZAM000038284		6.015												2013/02/27		2013/02/27	
						ZAM000038284		6.055												2013/05/27		2013/05/27	
						ZAM000038284		6.065												2013/08/27		2013/08/27	
						ZAM000038284		6.125												2013/11/27		2013/11/27	
						ZAM000038284		6.625												2014/02/27		2014/02/27	
						ZAM000038284		6.75												2014/05/27		2014/05/27	
						ZAM000038284		7.055												2014/08/27		2014/08/27	
						ZAM000038284		7.045												2014/11/27		2014/11/27	
						ZAM000038284		7.55												2015/02/27		2015/02/27	
						ZAM000038284		7.055												2015/05/27		2015/05/27	
Floating Rate Notes	RAMFIN02010308293JI03XXXXPLP0.45	RAND MERCHANT BANK	Matured	2012/08/31	2013/08/28	ZAM000038342	430000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					2013/08/28	Category3
						ZAM000038342		5.525												2012/08/31		2012/08/31	
						ZAM000038342		5.575												2012/11/28		2012/11/28	
						ZAM000038342		5.535												2013/02/28		2013/02/28	
						ZAM000038342		5.575												2013/05/28		2013/05/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140228253JI03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2014/02/28	ZAM000038359	380000000	5.625		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					2014/02/28	Category3
						ZAM000038359		5.625												2012/08/31		2012/08/31	
						ZAM000038359		5.675												2012/11/30		2012/11/30	
						ZAM000038359		5.635												2013/02/28		2013/02/28	
						ZAM000038359		5.675												2013/05/31		2013/05/31	
						ZAM000038359		5.685												2013/08/30		2013/08/30	
						ZAM000038359		5.725												2013/11/28		2013/11/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130829253JI03XXXXPLP0.435	NEDBANK CAPITAL	Matured	2012/08/31	2013/08/29	ZAM000038367	510000000	5.51		IDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		Quarterly Payment Cycle	Issuer Defined					2013/05/29	Category3
						ZAM000038367		5.51												2012/08/31		2012/08/31	
						ZAM000038367		5.56												2012/11/29		2012/11/29	
						ZAM000038367		5.515												2013/02/01		2013/02/01	
						ZAM000038367		5.56												2013/05/29		2013/05/29	
Promissory Notes	ABPRN02012030641	ABSA BANK LIMITED	Matured	2012/09/03	2013/09/02	ZAM000038383	10000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD20130304275.15	NEDBANK CAPITAL	Matured	2012/09/03	2013/03/04	ZAM000038383	2170000000	5.15		TFR	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130903253JI03XXXXPLP0.32619	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03	2013/09/02	ZAM000038417	0	5.46419		IDF	None		ZAR-JIBAR3	PLUS-0.32619-PRCT		None	Issuer Defined					2013/09/03	Category3
						ZAM000038417		5.46419												2012/09/03		2012/09/03	
						ZAM000038417		5.51419												2012/12/03		2012/12/03	
						ZAM000038417		5.45419												2013/03/04		2013/03/04	
						ZAM000038417		5.46419												2013/06/03		2013/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130903253JI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03	2013/09/03	ZAM000038441	250000000	5.325		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					2013/09/03	Category3
						ZAM000038441		5.325												2012/09/03		2012/09/03	
						ZAM000038441		5.375												2012/12/03		2012/12/03	
						ZAM000038441		5.335												2013/03/04		2013/03/04	
						ZAM000038441		5.375												2013/06/03		2013/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140903253JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03	2014/09/02	ZAM000038391	200000000	5.85		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					2014/09/03	Category3
						ZAM000038391		5.85												2012/09/03		2012/09/03	
						ZAM000038391		5.9												2012/12/03		2012/12/03	
						ZAM000038391		5.875												2013/03/04		2013/03/04	
						ZAM000038391		5.905												2013/06/03		2013/06/03	
						ZAM000038391		5.915												2013/09/03		2013/09/03	
						ZAM000038391		5.975												2013/12/03		2013/12/03	
						ZAM000038391		6.45												2014/03/03		2014/03/03	
						ZAM000038391		6.575												2014/06/03		2014/06/03	
Floating Rate Notes	RAMFIN02017090133JI03XXXXPLP1.25	RAND MERCHANT BANK	Matured	2012/09/03	2017/09/01	ZAM000038425	0	6.58		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined					2017/09/01	Category3
						ZAM000038425		6.58												2012/09/03		2012/09/03	
						ZAM000038425		6.325												2012/12/03		2012/12/03	
						ZAM000038425		6.375												2013/03/01		2013/03/01	
						ZAM000038425		6.375												2013/06/03		2013/06/03	
						ZAM000038425		6.365												2013/09/02		2013/09/02	
						ZAM000038425		6.45												2013/12/02		2013/12/02	
						ZAM000038425		6.925												2014/03/03		2014/03/03	
						ZAM000038425		7.05												2014/06/03		2014/06/03	
						ZAM000038425		7.045												2014/09/03		2014/09/03	
						ZAM000038425		7.55												2014/12/01		2014/12/01	

								ZAMA00029058		6										2012/12/06	2012/12/06		
								ZAMA00029058		6										2013/03/06	2013/03/06		
								ZAMA00029058		6										2013/06/06	2013/06/06		
Floating Rate Notes	RAAFIN02013090SJI03XXXXPL PS.45	RAND MERCHANT BANK	Matured	2012/09/06		2013/09/06	ZAMA00029946	66000000	5.32		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2013/09/06	Category3
							ZAMA00029946		5.32											2012/09/06			
							ZAMA00029946		5.57											2012/12/06	2012/12/06		
							ZAMA00029946		5.57											2013/03/06	2013/03/06		
							ZAMA00029946		5.57											2013/06/06	2013/06/06		
Linked Negotiable Certificates Of Deposit	NBHLNCD2013090SJI03XXXXPL PS.475	NEDBANK CAPITAL	Matured	2012/09/06		2013/09/06	ZAMA00029953	330000000	5.33		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMA00029953		5.33												2013/06/06		
							ZAMA00029953		5.58											2012/09/06			
							ZAMA00029953		5.58											2012/12/06	2012/12/06		
							ZAMA00029953		5.58											2013/03/06	2013/03/06		
							ZAMA00029953		5.58											2013/06/06	2013/06/06		
Floating Rate Notes	RAAFIN02013090SJI03XXXXPL PS.2	RAND MERCHANT BANK	Matured	2012/09/06		2013/03/06	ZAMA00029995	0	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAMA00029995		5.275											2012/09/06			
							ZAMA00029995		5.325											2012/12/07	2012/12/07		
Floating Rate Notes	RAAFIN02014090SJI03XXXXPL PS.75	RAND MERCHANT BANK	Matured	2012/09/06		2014/09/06	ZAMA00029142	103000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAMA00029142		5.825												2014/09/06		
							ZAMA00029142		5.856											2012/09/06			
							ZAMA00029142		5.856											2012/12/06	2012/12/06		
							ZAMA00029142		5.856											2013/03/06	2013/03/06		
							ZAMA00029142		5.875											2013/06/06	2013/06/06		
							ZAMA00029142		5.892											2013/09/06	2013/09/06		
							ZAMA00029142		5.96											2013/12/06	2013/12/06		
							ZAMA00029142		6.14											2014/03/06	2014/03/06		
							ZAMA00029142		6.45											2014/06/06	2014/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090SJI03XXXXPL PS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	ZAMA00029167	210000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAMA00029167		5.325												2013/09/06		
							ZAMA00029167		5.525											2012/09/06			
							ZAMA00029167		5.574											2012/12/06	2012/12/06		
							ZAMA00029167		5.574											2013/03/06	2013/03/06		
							ZAMA00029167		5.574											2013/06/06	2013/06/06		
Negotiable Certificates Of Deposit	SBKNCD2013090SJI75.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	ZAMA00029012	1000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD2013090SJI75.35	NEDBANK CAPITAL	Matured	2012/09/06		2013/09/06	ZAMA00029042	1000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANNCD2013090SJI75.370000	RAND MERCHANT BANK	Matured	2012/09/06		2013/09/06	ZAMA00029058	2000000	5.370		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013090SJI75.35	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAMA00028896	5000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013090SJI75.405	INVESTEC BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAMA00029004	10000000	5.405		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD2013020SJI75.125	NEDBANK CAPITAL	Matured	2012/09/06		2013/02/06	ZAMA00029130	6000000	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013090SJI75.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	ZAMA00029050	10000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD2013120SJI75.275	NEDBANK CAPITAL	Matured	2012/09/06		2013/06/06	ZAMA00029050	10000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANNCD2012120SJI75.000000	RAND MERCHANT BANK	Matured	2012/09/06		2012/12/06	ZAMA00029118	20000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2014090SJI03XXXXPL PS.750	NEDBANK CAPITAL	Matured	2012/09/06		2014/09/06	ZAMA00029175	50000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMA00029175		5.825												2013/06/06		
							ZAMA00029175		5.825											2012/09/06			
							ZAMA00029175		5.875											2012/12/06	2012/12/06		
							ZAMA00029175		5.856											2013/03/06	2013/03/06		
							ZAMA00029175		5.878											2013/06/06	2014/09/06		
							ZAMA00029175		5.883											2013/09/06	2013/09/06		
							ZAMA00029175		5.96											2013/12/06	2013/12/06		
							ZAMA00029175		6.45											2014/03/06	2014/03/06		
							ZAMA00029175		6.45											2014/06/06	2014/06/06		
Negotiable Certificates Of Deposit	IPNNCD2012120SJI75.05	INVESTEC BANK LIMITED	Matured	2012/09/06		2012/12/06	ZAMA00029119	20000000	5.05		TERM	None											Category2
Floating Rate Notes	ABPFRN02014090SJI03XXXXPL PD.75	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/06	ZAMA00029012	312000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAMA00029012		5.825												2013/06/06		
							ZAMA00029012		5.825											2012/09/06			
							ZAMA00029012		5.875											2012/12/06	2014/03/06		
							ZAMA00029012		5.856											2013/03/06	2013/03/06		
							ZAMA00029012		5.878											2013/06/06	2014/09/06		
							ZAMA00029012		5.892											2013/09/06	2013/09/06		
							ZAMA00029012		5.96											2013/12/06	2013/12/06		
							ZAMA00029012		6.45											2014/03/06	2012/12/06		
							ZAMA00029012		6.55											2014/06/06	2014/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090SJI03XXXXPL PS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	ZAMA00029961	185000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAMA00029961		5.325												2013/09/06		
							ZAMA00029961		5.525											2012/09/06			
							ZAMA00029961		5.574											2012/12/06	2012/12/06		
							ZAMA00029961		5.574											2013/03/06	2013/03/06		
							ZAMA00029961		5.574											2013/06/06	2013/06/06		
Floating Rate Notes	RAAFIN02015090SJI03XXXXPL PD.925	RAND MERCHANT BANK	Matured	2012/09/06		2015/09/06	ZAMA00029979	200000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAMA00029979		6												2015/09/06		
							ZAMA00029979		6											2012/09/06			
							ZAMA00029979		6.19											2012/12/06	2012/12/06		
							ZAMA00029979		6.025											2013/03/06	2013/03/06		
							ZAMA00029979		6.05											2013/06/06	2013/06/06		
							ZAMA00029979		6.109											2013/09/06	2013/09/06		
							ZAMA00029979		6.25											2013/12/06	2013/12/06		
							ZAMA00029979		6.625											2014/03/06	2014/03/06		
							ZAMA00029979		6.725											2014/06/06	2014/06/06		
							ZAMA00029979		7.058											2014/09/06	2014/09/06		
							ZAMA00029979		7.058											2014/12/06	2014/12/06		
							ZAMA00029979		7.033											2015/03/06	2015/03/06		
							ZAMA00029979		7.033											2015/06/06	2015/06/06		
Floating Rate Notes	ABIFFRN02015020SJI03XXXXPL PD.84	ABSA BANK LIMITED	Matured	2012/09/06		2015/03/06	ZAMA00029976	1000000000	5.915		ISDF	None		ZAR-JIBAR3	PLUS-0.84-PRCT		None	Issuer Defined				Category3
							ZAMA00029976		5.915												2014/03/06		
							ZAMA00029976		5.915											2012/09/06			
							ZAMA00029976		5.966											2012/09/10	2014/06/06		
							ZAMA00029976		5.965											2012/12/10	2014/12/06		
							ZAMA00029976		5.965											2013/03/11	2015/03/06		
							ZAMA00029976		5.97											2013/06/11	2013/06/06		
							ZAMA00029976		5.97											2013/09/06	2013/03/11		
							ZAMA00029976		6.057											2013/12/06	2013/06/10		
							ZAMA00029976		6.595											2014/03/10	2013/12/06		
							ZAMA00029976		6.64											2014/06/06	2014/06/06		
							ZAMA00029976		6.915											2014/09/06	2013/09/06		
							ZAMA00029976		6.922											2014/12/06	2012/09/10		
Floating Rate Notes	ABIFFRN02015090730JI03XXXXPL B90.	ABSA BANK LIMITED	Matured	2012/09/06		2015/09/06	ZAMA00029001	50000000	5.978		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-90-BPS		None	Quarterly Payment Cycle	2012/12/06			Category3
							ZAMA00029001		5.978											2012/09/06			
							ZAMA00029001		6.025											2012/12/06			
							ZAMA00029001		6.025											2013/03/06			
							ZAMA00029001		6.025											2013/06/06			
							ZAMA00029001		6.115											2013/12/06			
							ZAMA00029001		6.608											2014/03/06			
							ZAMA00029001		6.5											2014/06/06			
							ZAMA00029001		7.033											2014/09/06			
							ZAMA00029001		6.983											2014/12/06			
							ZAMA00029001		7.011											2015/03/06			
							ZAMA00029001		7.011											2015/06/06			
Floating Rate Notes	ABIFFRN02014090SJI03XXXXPL PD.75	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/06	ZAMA00029002	50000000	5.825		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/12/06			Category3
							ZAMA00029002		5.825											2012/09/06			
							ZAMA00029002		5.875											2012/12/06			
							ZAMA00029002		5.875											2013/03/06			
							ZAMA00029002		5.883											2013/06/06			
							ZAMA00029002		5.96											2013/12/06			
							ZAMA00029002		6.458											2014/03/06			
							ZAMA00029002		6.55											2014/06/06			
Linked Negotiable Certificates Of Deposit	NBHLNCD2015090SJI03XXXXPL PD.925	NEDBANK CAPITAL	Matured	2012/09/06		2015/09/06	ZAMA00029997	25000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMA00029997		6												2015/06/06		
							ZAMA00029997		6											2012/09/06			
							ZAMA00029997		6.05											2012/12/06	2012/12/06		
							ZAMA00029997		6.025											2013/03/06	2013/03/06		
							ZAMA00029997		6.05											2013/06/06	2013/06/06		
							ZAMA00029997		6.056											2013/09/06	2013/09/06		
							ZAMA00029997		6.25											2013/12/06	2013/12/06		
							ZAMA00029997		6.625											2014/03/06	2014/03/06		
							ZAMA00029997		6.725											2014/06/06	2014/06/06		
							ZAMA00029997		7.058											2014/09/06	2014/09/06		
							ZAMA00029997		7.008											2014/12/06	2014/12/06		
							ZAMA00029997		7.033											2015/03/06	2014/12/06		
							ZAMA00029997		7.058											2015/06/06	2015/06/06		
Floating Rate Notes	ABIFFRN02015090SJI03XXXXPL PD.1	AFRICAN BANK LTD (DLG)	Matured	2012/09/06		2015/09/06	ZAMA00029005	214000000	6.805		ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined				Category3
							ZAMA00029005		6.805												2013/12/06		
							ZAMA00029005		6.805											2012/09/06			
							ZAMA00029005		7.076											2012/12/06	2015/09/06		
							ZAMA00029005		7.075											2013/03/06	2014/12/06		
							ZAMA00029005		7.075											2013/06/06	2013/06/06		
							ZAMA00029005		7.083											2013/09/06	2014/03/06		
							ZAMA00029005		7.358											2013/12/06	2014/06/06		
							ZAMA00029005		7.656											2014/03/06	2014/06/06		
							ZAMA00029005		7.79											2014/06/06	2012/12/06		
							ZAMA00029005		8.058											2014/09/06	2014/09/06		
							ZAMA00029005		8.033											2014/12/06	2015/03/06		
							ZAMA00029005		8.058											2015/03/06	2013/09/06		
							ZAMA00029005		8.058											2015/06/06	2015/06/06		
Floating Rate Notes	ABIFFRN02014090SJI03XXXXPL PD.350	AFRICAN BANK LTD (DLG)	Matured	2012/09/06		2014/09/06	ZAMA00029004	48000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined				Category3
							ZAMA00029004		6.425												2014/09/06		
							ZAMA00029004		6.425											2012/09/06			
							ZAMA00029004		6.475											2012/12/06	2012/12/06		
							ZAMA00029004		6.475											2013/03/06	2013/12/06		
							ZAMA00029004		6.475											2013/06/06	2013/06/06		
							ZAMA00029004		6.463											2013/09/06	2013/09/06		
							ZAMA00029004		6.567											2013/12/06	2013/03/06		
							ZAMA00029004		7.058											2014/03/06	2014/03/06		
							ZAMA00029004		7.15											2014/06/06	2014/06/06		
Floating Rate Notes	ABIFFRN02013090SJI03XXXXPL PD.42	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAMA00029134	23000000	5.495		ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		None	Issuer Defined				Category3
							ZAMA00029134		5.495												2013/06/06		
							ZAMA00029134		5.495											2012/09/06			
							ZAMA00029134		5.545											2012/12/06			
							ZAMA00029134		5.526											2013/03/06	2013/03/06		
							ZAMA00029134		5.545											2013/06/06	2013/06/06		
Floating Rate Notes	ABIFFRN02013090SJI03XXXXPL B45.	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAMA00029938	305000000	5.525		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2012/12/06			Category3
							ZAMA00029938		5.525											2012/09/06			
							ZAMA00029938		5.575											2012/12/06			
							ZAMA00029938		5.574											2013/03/06			
							ZAMA00029938		5.574											2013/06/06			
Negotiable Certificates Of Deposit	ABPNCD2014090SJI5.712	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/06	ZAMA00029007	10000000	5.712		SEMI	Based on issue date	6										Category2
Negotiable Certificates Of Deposit	ABPNCD2013120SJI5.15	ABSA BANK LIMITED	Matured	2012/09/07		2013/12/07	ZAMA00029092	100000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013090SJI4.792	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/09/06	ZAMA00029030	50000000	4.792		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANNCD2013090SJI5.000000	RAND MERCHANT BANK	Matured	2012/09/07		2013/09/06	ZAMA00029058	2000000	5.000		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD2013020SJI5.125	NEDBANK CAPITAL	Matured	2012/09/07		2013/02/06	ZAMA00029053	44000000	5.125		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013090SJI03XXXXPL PD.475	INVESTEC BANK LIMITED	Matured	2012/09/07		2013/09/06	ZAMA00029324	40000000	5.50		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAMA00029324		5.50												2013/06/07		
							ZAMA00029324		5.5											2012/09/07			
							ZAMA00029324		5.5											2012/12/07	2012/12/07		
							ZAMA00029324		5.5											2013/03/07	2013/03/07		
							ZAMA00029324		5.5											2013/06/07	2013/06/07		
Linked Negotiable Certificates Of Deposit	NBHLNCD2013090SJI03XXXXPL PD.425	NEDBANK CAPITAL	Matured	2012/09/07		2013/09/06	ZAMA00029191	25000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMA00029191		5.5												2013/06/06		
							ZAMA00029191		5.5											2012/09/07			
							ZAMA00029191		5.55											2012/12/06	2012/12/06		
							ZAMA00029191		5.55											2013/03/06	2013/03/06		
							ZAMA00029191		5.55											2013/06/06	2013/09/06		
Floating Rate Notes	RAAFIN02013090SJI03XXXXPL PD.45	RAND MERCHANT BANK	Matured	2012/09/07		2013/09/06	ZAMA00029183	120000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAMA00029183		5.525												2013/09/06		
							ZAMA00029183		5.525											2012/09/07			
							ZAMA00029183		5.575											2012/12/06	2012/12/06		
							ZAMA00029183		5.575											2013/03/06	2013/03/06		
							ZAMA00029183		5.575											2013/06/06	2013/06/06		
Floating Rate Notes	ABIFFRN02013090SJI03XXXXPL PD.42	ABSA BANK LIMITED	Matured	2012/09/07		2013/09/06	ZAMA00029258	20000000	5.495		ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		None	Issuer Defined				Category3
							ZAMA00029258		5.495												2013/06/06		
							ZAMA00029258		5.495											2012/09/07			
							ZAMA00029258		5.545											2012/12/06	2012/12/06		
							ZAMA00029258		5.526											2013/03/06	2012/09/06		
							ZAMA00029258		5.545											2013/06/06	2013/09/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090SJI03XXXXPL PD.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/09/06	ZAMA00029074	20000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAMA00029074		5.525												2013/09/06		
							ZAMA00029074		5.525											2012/09/07			
							ZAMA00029074		5.575											2012/12/07	2012/12/07		
							ZAMA00029074		5.575											2013/03/07	2013/03/07		
							ZAMA00029074		5.575											2013/06/07	2013/06/07		
Linked Negotiable Certificates Of Deposit	NBHLNCD2015090SJI03XXXXPL PD.925	NEDBANK CAPITAL	Matured	2012/09/07		2015/09/07	ZAMA00029332	75000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMA00029332		6												2015/06/06		
							ZAMA00029332		6											2012/09/07			
							ZAMA00029332		6.05											2012/12/06	2015/09/07		
							ZAMA00029332		6.025											2013/03/06	2012/09/06		
							ZAMA00029332		6.05											2013/06/06	2014/09/06		
							ZAMA00029332		6.109											2013/09/06	2013/09/06		
							ZAMA00029332		6.142											2013/12/06	2014/03/06		
							ZAMA00029332		6.625											2014/03/06	2014/03/06		
							ZAMA00029332		6.725											2014/06/06	2013/03/06		
							ZAMA00029332		7.058											2014/09/06	2014/06/06		
							ZAMA00029332		7.008											2014/12/06	2014/09/06		
							ZAMA00029332		7.008											2015/03/06	2014/12/06		
							ZAMA00029332		7.033											2015/03/06	2014/12/06		
							ZAMA00029332		7.058											2015/06/06	2015/06/06		
Linked Negotiable Certificates Of Deposit	NBHLNCD2016090SJI03XXXXPL P1.150	NEDBANK CAPITAL	Matured	2012/09/07		2016/09/06	ZAMA00029627	100000000	6.46		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMA00029627		6.46												2016/03/06		
							ZAMA00029627		6.295											2012/09/07			
							ZAMA00029627		6.279											2012/12/06	2014/03/06		
							ZAMA00029627		6.279											2013/03/06	2014/09/06		
							ZAMA00029627		6.279											2013/06/06	2013/06/06		
							ZAMA00029627		6.283											2013/09/06	2013/09/06		
							ZAMA00029627		6.458											2013/12/06	2013/12/06		
							ZAMA00029627		6.858											2014/03/06	2013/12/06		
							ZAMA00029627		6.95											2014/06/06	2014/06/06		
							ZAMA00029627		7.283											2014/09/06	2015/12/01		
							ZAMA00029627		7.233											2014/12/06	2014/12/06		
							ZAMA00029627		7.261											2015/03/06	2015/03/06		
							ZAMA00029627		7.283											2015/06/06	2015/09/06		
							ZAMA00029627		7.283											2015/09/06	2015/09/06		
							ZAMA00029627		7.661									

							ZAM00000968		6.175										2012/12/11	2012/12/11	
							ZAM00000968		6.175										2013/03/11	2013/03/11	
							ZAM00000968		6.175										2013/06/11	2013/06/11	
							ZAM00000968		6.175										2013/09/11	2013/09/11	
							ZAM00000968		6.26										2013/12/11	2013/12/11	
							ZAM00000968		6.775										2014/03/11	2014/03/11	
							ZAM00000968		6.65										2014/06/11	2014/06/11	
							ZAM00000968		7.183										2014/09/11	2014/09/11	
							ZAM00000968		7.133										2014/12/11	2014/12/11	
							ZAM00000968		7.156										2015/03/11	2015/03/11	
							ZAM00000968		7.183										2015/06/11	2015/06/11	
							ZAM00000968		7.26										2015/09/11	2015/09/11	
Floating Rate Notes	RAMFRNX0216031135JE0XXXXPL01.06	RAND MERCHANT BANK	Matured	2012/09/11		2016/03/11	ZAM00000968	0	7.61		IDF	None		ZAR-JIBAR3	PLUS-1.06-PRCT		None	Issuer Defined		2015/12/11	2015/12/11
							ZAM00000968		7.61											2016/03/11	Category3
							ZAM00000962		6.125										2012/09/11		
							ZAM00000962		6.175										2012/12/11	2012/12/11	
							ZAM00000962		6.175										2013/03/11	2013/03/11	
							ZAM00000962		6.175										2013/06/11	2013/06/11	
							ZAM00000962		6.183										2013/09/11	2013/09/11	
							ZAM00000962		6.26										2013/12/11	2013/12/11	
							ZAM00000962		6.775										2014/03/11	2014/03/11	
							ZAM00000962		6.65										2014/06/11	2014/06/11	
							ZAM00000962		7.183										2014/09/11	2014/09/11	
							ZAM00000962		7.133										2014/12/11	2014/12/11	
							ZAM00000962		7.156										2015/03/11	2015/03/11	
							ZAM00000962		7.183										2015/06/11	2015/06/11	
							ZAM00000962		7.26										2015/09/11	2015/09/11	
							ZAM00000962		7.61										2015/12/11	2015/12/11	
Floating Rate Notes	RAMFRNX0216091135JE0XXXXPL06.45	RAND MERCHANT BANK	Matured	2012/09/11		2013/09/11	ZAM00000811	0	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2013/09/11
							ZAM00000811													2013/09/11	Category3
							ZAM00000811		5.525										2012/09/11		
							ZAM00000811		5.575										2012/12/11	2012/12/11	
							ZAM00000811		5.575										2013/03/11	2013/03/11	
Floating Rate Notes	ABFFRNX0214031133JE0XXXXPL525	ABSA BANK LIMITED	Matured	2012/09/11		2014/03/11	ZAM00000704	50000000	5.4		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2012/12/11	2013/06/11	2013/06/11
							ZAM00000704		5.4												Category3
							ZAM00000704		5.65										2012/09/11		
							ZAM00000704		5.65										2012/12/11		
							ZAM00000704		5.65										2013/03/11		
							ZAM00000704		5.65										2013/06/11		
							ZAM00000704		5.658										2013/09/11		
							ZAM00000704		5.74										2013/12/11		
Floating Rate Notes	RAMFRNX0214091135JE0XXXXPL775	RAND MERCHANT BANK	Matured	2012/09/11		2014/09/11	ZAM00000613	130000000	5.85		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2014/09/11
							ZAM00000613													2014/09/11	Category3
							ZAM00000613		5.85										2012/09/11		
							ZAM00000613		5.9										2012/12/11	2012/12/11	
							ZAM00000613		5.9										2013/03/11	2013/03/11	
							ZAM00000613		5.9										2013/06/11	2013/06/11	
							ZAM00000613		5.906										2013/09/11	2013/09/11	
							ZAM00000613		5.992										2013/12/11	2013/12/11	
							ZAM00000613		6.3										2014/03/11	2014/03/11	
							ZAM00000613		6.575										2014/06/11	2014/06/11	
Floating Rate Notes	ABFFRNX0213091133JE0XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/09/11		2013/09/12	ZAM00000654	210000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2013/09/12
							ZAM00000654													2013/09/12	Category3
							ZAM00000654		5.5										2012/09/11		
							ZAM00000654		5.55										2012/12/10	2013/09/10	
							ZAM00000654		5.55										2013/03/11	2013/03/11	
							ZAM00000654		5.55										2013/06/10	2012/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0218091135JE0XXXXPL01.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11		2018/09/11	ZAM00000670	250000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined			2018/09/11
							ZAM00000670													2018/09/11	Category3
							ZAM00000670		6.475										2012/09/11		
							ZAM00000670		6.525										2012/12/11	2012/12/11	
							ZAM00000670		6.525										2013/03/11	2013/03/11	
							ZAM00000670		6.525										2013/06/11	2013/06/11	
							ZAM00000670		6.533										2013/09/11	2013/09/11	
							ZAM00000670		6.625										2013/12/11	2013/12/11	
							ZAM00000670		7.125										2014/03/11	2014/03/11	
							ZAM00000670		7.2										2014/06/11	2014/06/11	
							ZAM00000670		7.533										2014/09/11	2014/09/11	
							ZAM00000670		7.483										2014/12/11	2014/12/11	
							ZAM00000670		7.558										2015/03/11	2015/03/11	
							ZAM00000670		7.533										2015/06/11	2015/06/11	
							ZAM00000670		7.96										2015/09/11	2015/09/11	
							ZAM00000670		7.967										2015/12/11	2015/12/11	
							ZAM00000670		8.433										2016/03/11	2016/03/11	
							ZAM00000670		8.5										2016/06/10	2016/06/13	
							ZAM00000670		8.758										2016/09/12	2016/09/12	
							ZAM00000670		8.725										2016/12/12	2016/12/12	
							ZAM00000670		8.742										2017/03/10	2017/03/10	
							ZAM00000670		8.717										2017/06/12	2017/06/12	
							ZAM00000670		8.442										2017/09/11	2017/09/11	
							ZAM00000670		8.525										2017/12/11	2017/12/11	
							ZAM00000670		8.525										2018/03/12	2018/03/12	
							ZAM00000670		8.31										2018/06/11	2018/06/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0218091135JE0XXXXPL905	NEDBANK CAPITAL	Matured	2012/09/11		2015/09/11	ZAM00000720	160000000	8		IDF	None		ZAR-JIBAR3	PLUS-0.905-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/03/11
							ZAM00000720													2015/03/11	Category3
							ZAM00000720		4										2012/09/11		
							ZAM00000720		6.05										2012/12/11	2012/12/11	
							ZAM00000720		6.05										2013/03/11	2013/03/11	
							ZAM00000720		6.05										2013/06/11	2013/06/11	
							ZAM00000720		6.058										2013/09/11	2013/09/11	
							ZAM00000720		6.125										2013/12/11	2013/12/11	
							ZAM00000720		6.65										2014/03/11	2014/03/11	
							ZAM00000720		6.725										2014/06/11	2014/06/11	
							ZAM00000720		7.058										2014/09/11	2014/09/11	
							ZAM00000720		7.008										2014/12/11	2014/12/11	
							ZAM00000720		7.058										2015/03/11	2015/03/11	
							ZAM00000720		7.058										2015/06/11	2015/06/11	
Floating Rate Notes	RAMFRNX0213091035JE0XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/09/11		2013/09/12	ZAM00000746	150000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2013/09/12
							ZAM00000746													2013/09/12	Category3
							ZAM00000746		5.525										2012/09/11		
							ZAM00000746		5.575										2012/12/10	2012/12/10	
							ZAM00000746		5.575										2013/03/11	2013/03/11	
							ZAM00000746		5.575										2013/06/11	2013/06/10	
Floating Rate Notes	ABFFRNX0213091130JE0XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/09/11		2013/09/11	ZAM00000956	65000000	5.5		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/11	2013/06/10	2013/06/10
							ZAM00000956		5.5										2012/09/11		
							ZAM00000956		5.55										2012/12/11		
							ZAM00000956		5.55										2013/03/11		
							ZAM00000956		5.55										2013/06/11		
Negotiable Certificates Of Deposit	RMANCD0213091375.3750000	RAND MERCHANT BANK	Matured	2012/09/11		2013/09/11	ZAM00000957	0	5.375		TERM	None									Category2
Floating Rate Notes	ABFFRNX0214091135JE0XXXXPL70.75	ABSA BANK LIMITED	Matured	2012/09/11		2014/09/11	ZAM00000957	314000000	5.825		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/12/11		Category2
							ZAM00000957		5.825										2012/09/11		
							ZAM00000957		5.875										2012/12/11		
							ZAM00000957		5.875										2013/03/11		
							ZAM00000957		5.875										2013/06/11		
							ZAM00000957		5.95										2013/09/11		
							ZAM00000957		5.95										2013/12/11		
							ZAM00000957		6.475										2014/03/11		
							ZAM00000957		6.55										2014/06/11		
Floating Rate Notes	ABFFRNX0216091235JE0XXXXPL8135.	ABSA BANK LIMITED	Matured	2012/09/12		2016/09/12	ZAM00100049	200000000	8.27		IDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined			2016/03/14
							ZAM00100049													2016/03/14	Category3
							ZAM00100049		6.425										2012/09/12		
							ZAM00100049		6.475										2012/12/12	2013/12/12	
							ZAM00100049		6.475										2013/03/12	2013/12/12	
							ZAM00100049		6.493										2013/06/12	2013/06/12	
							ZAM00100049		6.493										2013/09/12	2014/09/12	
							ZAM00100049		6.561										2013/12/12	2015/06/12	
							ZAM00100049		7.125										2014/03/12	2015/03/12	
							ZAM00100049		7.116										2014/06/12	2015/03/12	
							ZAM00100049		7.483										2014/09/12	2015/12/12	
							ZAM00100049		7.433										2014/12/12	2014/12/12	
							ZAM00100049		7.458										2015/03/12	2015/03/12	
							ZAM00100049		7.483										2015/06/12	2015/09/12	
							ZAM00100049		7.558										2015/09/14	2015/12/14	
							ZAM00100049		7.583										2015/12/14	2016/03/12	
							ZAM00100049		8.393										2016/03/14	2016/09/12	
							ZAM00100049		8.59										2016/06/12	2016/09/12	
							ZAM00100049		8.706										2016/09/12	2016/09/12	
							ZAM00100049		8.705										2016/12/12	2018/03/12	
							ZAM00100049		8.693										2017/03/13	2017/03/13	
							ZAM00100049		8.661										2017/06/12	2017/06/12	
							ZAM00100049		8.475										2017/09/11	2017/09/11	
							ZAM00100049		8.475										2017/12/12	2018/03/12	
							ZAM00100049		8.475										2018/03/12	2017/12/12	
							ZAM00100049		8.25										2018/06/12	2015/09/14	
Floating Rate Notes	RAMFRNX0215091135JE0XXXXPL95.95	RAND MERCHANT BANK	Matured	2012/09/12		2015/09/11	ZAM00000978	1120000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			2015/09/11
							ZAM00000978													2015/09/11	Category3
							ZAM00000978		6.025										2012/09/12		
							ZAM00000978		6.075										2012/12/12	2012/12/12	
							ZAM00000978		6.075										2013/03/12	2013/03/12	
							ZAM00000978		6.093										2013/06/12	2013/06/12	
							ZAM00000978		6.095										2013/09/12	2013/09/12	
							ZAM00000978		6.161										2013/12/12	2013/12/12	
							ZAM00000978		6.661										2014/03/12	2014/03/12	
							ZAM00000978		6.75										2014/06/12	2014/06/12	
							ZAM00000978		7.083										2014/09/12	2014/09/12	
							ZAM00000978		7.033										2014/12/12	2014/12/12	
							ZAM00000978		7.058										2015/03/12	2015/03/12	
							ZAM00000978		7.058										2015/06/12	2015/06/12	
Floating Rate Notes	ABFFRNX0213091235JE0XXXXPL845.	ABSA BANK LIMITED	Matured	2012/09/12		2013/09/12	ZAM00100031	1870000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			2013/09/12
							ZAM00100031													2013/09/12	Category3
							ZAM00100031		5.525										2012/09/12		
							ZAM00100031		5.575										2012/12/12	2012/12/12	
							ZAM00100031		5.575										2013/03/12	2013/03/12	
							ZAM00100031		5.595										2013/06/12	2013/06/12	
Floating Rate Notes	RAMFRNX0214091235JE0XXXXPL0.76	RAND MERCHANT BANK	Matured	2012/09/12		2014/09/12	ZAM00000995	230000000	5.835		IDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None	Issuer Defined			2014/09/12
							ZAM00000995													2014/09/12	Category3
							ZAM00000995		5.835										2012/09/12		
							ZAM00000995		5.885										2012/12/12	2012/12/12	
							ZAM00000995		5.885										2013/03/12	2013/03/12	
							ZAM00000995		5.935										2013/06/12	2013/06/12	
							ZAM00000995		5.893										2013/09/12	2013/09/12	
							ZAM00000995		5.985										2013/12/12	2013/12/12	
							ZAM00000995		6.485										2014/03/12	2014/03/12	
							ZAM00000995		6.56										2014/06/12	2014/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0218091235JE0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/12		2013/09/12	ZAM00100056	230000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2013/09/12
							ZAM00100056													2013/09/12	Category3
							ZAM00100056		5.5										2012/09/12		
							ZAM00100056		5.55										2012/12/12	2012/12/12	
							ZAM00100056		5.55										2013/03/12	2013/03/12	
							ZAM00100056		5.55										2013/06/12	2013/09/12	
Negotiable Certificates Of Deposit	SBSNCD0213031237TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/12		2013/03/12	ZAM00099852	5000000	5.15		TERM	None									Category2
Debentures	SRBDEB0212091374.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAM00099910	4700000000	4.995		TERM	None									Category2
Debentures	SRBDEB0212091375.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAM00099935	30000000	5		TERM	None									Category2
Debentures	SRBDEB0212031374.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/12/12	ZAM00100000	1000000000	4.96		TERM	None									Category2
Debentures	SRBDEB0212031374.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/12/12	ZAM00100014	1700000000	4.96		TERM	None									Category2
Debentures	SRBDEB0212101374.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2013/12/12	ZAM00100015	1940000000	4.95		TERM	None									Category2
Debentures	SRBDEB0212101374.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2013/12/12	ZAM00100016	810000000	4.995		TERM	None									Category2
Debentures	SRBDEB0212101374.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2013/11/12	ZAM00100032	1850000000	4.99		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0213031375.0350000	RAND MERCHANT BANK	Matured	2012/09/12		2013/05/12	ZAM00099993	0	5.035		TERM	None									Category2
Debentures	SRBDEB0212031374.880	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAM00099994	1290000000	4.88		TERM	None									Category2
Debentures	SRBDEB0212031374.880	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAM00100001	1000000000	4.88		TERM	None									Category2
Debentures	SRBDEB0212091374.880	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAM00100002	2000000000	4.88		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0212031275.20	INVESTEC BANK LIMITED	Matured	2012/09/12		2012/03/12	ZAM00099829	100000000	5.2		TERM	None									Category2
Debentures	SRBDEB0212091374.880	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAM00099944	1000000000	4.96		TERM	None									Category2
Treasury Bills	NATTBX0212091111	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/12		2012/09/12	ZAM00099298	6998170000	0			None									Category1
Debentures	SRBDEB0212091374.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAM00099911	4000000000	4.995		TERM	None									Category2
Debentures	SRBDEB0212091375.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAM00099951	5450000000	5		TERM	None									Category2
Debentures	SRBDEB0212101375.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2013/11/12	ZAM00100007	200000000	5		TERM	None									Category2
Floating Rate Notes	ABFFRNX0213091230JE0XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/09/12		2013/09/12	ZAM00100064	1000000	5.5		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12		Category3
							ZAM00100064		5.5										2012/09/12		
							ZAM00100064		5.55										2012/12/12		
							ZAM00100064		5.55										2013/03/12		
							ZAM00100064		5.55										2013/06/12		
Floating Rate Notes	RAMFRNX0213091230JE0XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/09/12		2013/09/12	ZAM00099960	0	5.5		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12		Category3
							ZAM00099960		5.5										2012/09/12		
							ZAM00099960		5.55										2012/12/12		
							ZAM00099960		5.55										2013/03/12		
							ZAM00099960		5.55										2013/06/12		
Negotiable Certificates Of Deposit	NBNNCD0213031375.175	NEDBANK CAPITAL	Matured	2012/09/13		2013/03/13	ZAM00100120	2000000000	5.175		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0212112.2875	NEDBANK CAPITAL	Matured	2012/09/13		2012/12/13	ZAM00100082	1000000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0212112.2875.00	ABSA BANK LIMITED	Matured	2012/09/13		2012/12/13	ZAM00100008	1000000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0212112875.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/13		2012/12/13	ZAM00100114	1000000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0213031475.10	ABSA BANK LIMITED	Matured	2012/09/13		2013/09/13	ZAM00100259	750000000	5.1		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0213031475.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/13		2013/03/13	ZAM00100106	1000000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0213112875.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/13		2013/12/13	ZAM00100108	1000000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0213031375.175	NEDBANK CAPITAL	Matured	2012/09/13		2013/03/13	ZAM00100170	1000000000	5.175		TERM	None									Category2
Floating Rate Notes	RAMFRNX0214031335JE0XXXXPL525	RAND MERCHANT BANK	Matured	2012/09/13		2014/03/13	ZAM00100070	50000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined			2014/03/13
							ZAM00100070													2014/03/13	Category3
							ZAM00100070		5.8										2012/09/13		
							ZAM00100070		5.85										2012/12/13	2012/12/13	
							ZAM00100070		5.85										2013/03/13	2013/03/13	
							ZAM00100070		5.85										2013/06/13	2013/09/13	
							ZAM00100070		5.858										2013/09/13	2013/09/13	
							ZAM00100070		5.742										2013/12/13	2013/12/13	
Floating Rate Notes	RAMFRNX0213091335JE0XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/09/13		2013/09/13	ZAM00100320	0	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2013/09/13
							ZAM00100320													2013/09/13	Category3
							ZAM00100320		5.5										2012/09/13		
							ZAM00100320		5.55										2012/12/13	2012/12/13	
							ZAM00100320		5.55										2013/03/13	2013/03/13	
							ZAM00100320		5.567										2013/06/13	2013/06/13	
Floating Rate Notes	RAMFRNX0215091135JE0XXXXPL0.905	RAND MERCHANT BANK	Matured	2012/09/13		2015/09/11	ZAM00100262	9000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.905-PRCT		None	Issuer Defined			2015/09/11
							ZAM00100262													2015/09/11	Category3
							ZAM00100262		6										2012/09/13		
							ZAM00100262		6.05										2012/12/11	2012/12/11	
							ZAM00100262		6.05										2013/03/11	2013/03/11	
							ZAM00100262		6.05										2013/06/11	2013/06/11	
							ZAM00100262		6.058										2013/09/11	2013/09/11	
							ZAM00100262		6.125										2013/12/11	2013/12/11	
							ZAM00100262		6.65										2014/03/11	2014/03/11	
							ZAM00100262		6.725										2014/06/11	2014/06/11	

						ZAM000100502		5.875										2012/12/10		2012/12/10	
						ZAM000100502		5.875										2013/03/12		2013/03/12	
						ZAM000100502		5.895										2013/06/12		2013/06/12	
						ZAM000100502		5.895										2013/09/12		2013/09/12	
						ZAM000100502		5.961										2013/12/12		2013/12/12	
						ZAM000100502		6.475										2014/03/12		2014/03/12	
						ZAM000100502		6.55										2014/06/12		2014/06/12	
Floating Rate Notes	ABFFRN0201309183JI03XXXXPL0L425	ABSA BANK LIMITED	Matured	2012/09/14		ZAM000100387	40000000	5.5		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/14			Category3
						ZAM000100387		5.5												2012/09/14	
						ZAM000100387		5.55												2012/12/14	
						ZAM000100387		5.55												2013/03/14	
						ZAM000100387		5.567												2013/06/14	
Floating Rate Notes	ABFFRN0201403143JI03XXXXPL0L525	ABSA BANK LIMITED	Matured	2012/09/14		ZAM000100510	60000000	5.6		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2012/12/14			Category3
						ZAM000100510		5.6												2012/09/14	
						ZAM000100510		5.65												2012/12/14	
						ZAM000100510		5.65												2013/03/14	
						ZAM000100510		5.667												2013/06/14	
						ZAM000100510		5.658												2013/09/14	
						ZAM000100510		5.742												2013/12/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130913JI03XXXXPL0L50	INVESTEC BANK LIMITED	Matured	2012/09/14		ZAM000100536	113000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						ZAM000100536		5.575												2013/03/14	
						ZAM000100536		5.575												2012/09/14	
						ZAM000100536		5.625												2012/12/14	
						ZAM000100536		5.625												2013/03/14	
						ZAM000100536		5.642												2013/06/14	
Negotiable Certificates Of Deposit	NBNNCD2014091325JI8	NEDBANK CAPITAL	Matured	2012/09/17		ZAM000100619	100000000	5.8		ISDF	None										Category2
						ZAM000100619														2014/03/18	
						ZAM000100619														2014/06/18	
						ZAM000100619														2014/09/17	
Negotiable Certificates Of Deposit	NBNNCD2012121827J4.95	NEDBANK CAPITAL	Matured	2012/09/17		ZAM000100650	2000000	4.95		TFRM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013031375.1500000	RAND MERCHANT BANK	Matured	2012/09/17		ZAM000100583	0	5.1		TFRM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013091375.4100000	RAND MERCHANT BANK	Matured	2012/09/17		ZAM000100593	300000000	5.41		TFRM	None										Category2
Negotiable Certificates Of Deposit	SBSNJC0201211B215	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/17		ZAM000100643	2000000	6		TFRM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013121375.4000000	RAND MERCHANT BANK	Matured	2012/09/17		ZAM000100568	200000000	5.4		TFRM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013121375.4500000	RAND MERCHANT BANK	Matured	2012/09/17		ZAM000100569	200000000	5.45		TFRM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013011875.1750000	RAND MERCHANT BANK	Matured	2012/09/17		ZAM000100585	50000000	5.075		TFRM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013091B3JI03XXXXPL0L925	NEDBANK CAPITAL	Matured	2012/09/17		ZAM000100667	130000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category2
						ZAM000100667														2013/03/18	
						ZAM000100667														2013/12/18	
						ZAM000100667		6												2012/09/17	
						ZAM000100667		6.05												2013/09/18	
						ZAM000100667		6.05												2013/03/18	
						ZAM000100667		6.067												2013/06/18	
						ZAM000100667		6.058												2013/09/18	
						ZAM000100667		6.142												2013/12/18	
						ZAM000100667		6.125												2014/03/18	
						ZAM000100667		6.225												2014/06/18	
						ZAM000100667		7.058												2014/12/18	
						ZAM000100667		7.033												2015/03/18	
Floating Rate Notes	RANFRN0201409173JI03XXXXPL0L75	RAND MERCHANT BANK	Matured	2012/09/17		ZAM000100577	100000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
						ZAM000100577														2014/09/17	
						ZAM000100577		5.825												2012/09/17	
						ZAM000100577		5.875												2012/12/18	
						ZAM000100577		5.875												2013/03/18	
						ZAM000100577		5.892												2013/06/18	
						ZAM000100577		5.883												2013/09/17	
						ZAM000100577		5.95												2013/12/17	
						ZAM000100577		6.025												2014/03/17	
						ZAM000100577		6.125												2014/06/17	
Floating Rate Notes	RANFRN0201309133JI03XXXXPL0L425	RAND MERCHANT BANK	Matured	2012/09/17		ZAM000100635	0	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM000100635		5.5												2013/09/13	
						ZAM000100635		5.5												2012/09/17	
						ZAM000100635		5.55												2012/12/13	
						ZAM000100635		5.55												2013/03/13	
						ZAM000100635		5.567												2013/06/13	
Promissory Notes	ABPPRO0201300187AJ90	ABSA BANK LIMITED	Matured	2012/09/18		ZAM000100726	5000000	4.8		TFRM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013013375.1750000	RAND MERCHANT BANK	Matured	2012/09/18		ZAM000100668	0	5.175		TFRM	None										Category2
Negotiable Certificates Of Deposit	SBSNJC0201211B275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/18		ZAM000100676	4000000	5		TFRM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013121875.00	ABSA BANK LIMITED	Matured	2012/09/18		ZAM000100734	0	5		TFRM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013013375.1750000	RAND MERCHANT BANK	Matured	2012/09/18		ZAM000100659	2000000	5.175		TFRM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013121375.1750000	RAND MERCHANT BANK	Matured	2012/09/18		ZAM000100660	2000000	5.175		TFRM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2013011875.15	INVESTEC BANK LIMITED	Matured	2012/09/18		ZAM000100763	5000000	5.15		TFRM	None										Category2
Negotiable Certificates Of Deposit	SBSNJC0201303187S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/18		ZAM000100664	2000000	5.175		TFRM	None										Category2
Negotiable Certificates Of Deposit	CBBNJC0201309187S.175	CAPITEC BANK LIMITED	Matured	2012/09/18		ZAM000100742	87000000	5.175		TFRM	None										Category2
Floating Rate Notes	ABFFRN0201309183JI03XXXXPL0L900	AFRICAN BANK LTD (OLD)	Matured	2012/09/18		ZAM000100700	145000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
						ZAM000100700														2012/12/18	
						ZAM000100700		5.975												2012/09/18	
						ZAM000100700		6.025												2013/12/18	
						ZAM000100700		6.025												2013/09/18	
						ZAM000100700		6.042												2013/06/18	
Floating Rate Notes	ABFFRN0201309183JI03XXXXPL0L425X0	ABSA BANK LIMITED	Matured	2012/09/18		ZAM000100692	15000000	5.5		OUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/18			Category3
						ZAM000100692		5.5												2012/09/18	
						ZAM000100692		5.55												2012/12/18	
						ZAM000100692		5.55												2013/03/18	
						ZAM000100692		5.567												2013/06/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017091S3JI03XXXXPL0 225	NEDBANK CAPITAL	Matured	2012/09/18		ZAM000100719	2000000	8.54		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000100719														2017/03/20	
						ZAM000100719		8.5												2012/09/18	
						ZAM000100719		8.35												2012/12/18	
						ZAM000100719		8.35												2013/03/18	
						ZAM000100719		8.367												2013/06/18	
						ZAM000100719		8.358												2013/09/18	
						ZAM000100719		8.442												2013/12/18	
						ZAM000100719		8.95												2014/03/18	
						ZAM000100719		9.025												2014/06/18	
						ZAM000100719		7.358												2014/09/18	
						ZAM000100719		7.308												2014/12/18	
						ZAM000100719		7.325												2015/03/18	
						ZAM000100719		7.358												2015/06/18	
						ZAM000100719		7.533												2015/09/18	
						ZAM000100719		7.825												2015/12/18	
						ZAM000100719		8.458												2016/03/18	
						ZAM000100719		8.533												2016/06/20	
						ZAM000100719		8.583												2016/09/19	
						ZAM000100719		8.558												2016/12/18	
						ZAM000100719		8.558												2017/03/20	
						ZAM000100719		8.542												2017/06/19	
Negotiable Certificates Of Deposit	NBNNCD2013011875.175	NEDBANK CAPITAL	Matured	2012/09/18		ZAM000100737	2000000	5.125		TFRM	None										Category2
Floating Rate Notes	ABFFRN0201309133JI03XXXXPL0L225	ABSA BANK LIMITED	Matured	2012/09/18		ZAM000100767	30000000	5.35		OUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle	2012/12/18			Category3
						ZAM000100767		5.5												2012/09/18	
						ZAM000100767		6.35												2012/12/18	
						ZAM000100767		6.35												2013/03/18	
						ZAM000100767		6.367												2013/06/18	
						ZAM000100767		6.358												2013/09/18	
						ZAM000100767		6.442												2013/12/18	
						ZAM000100767		6.95												2014/03/18	
						ZAM000100767		7.025												2014/06/18	
						ZAM000100767		7.358												2014/09/18	
						ZAM000100767		7.308												2014/12/18	
						ZAM000100767		7.333												2015/03/18	
						ZAM000100767		7.358												2015/06/18	
						ZAM000100767		7.533												2015/09/18	
						ZAM000100767		7.825												2015/12/18	
						ZAM000100767		8.458												2016/03/18	
						ZAM000100767		8.533												2016/06/20	
						ZAM000100767		8.583												2016/09/19	
						ZAM000100767		8.558												2016/12/18	
						ZAM000100767		8.558												2017/03/20	
						ZAM000100767		8.542												2017/06/19	
Floating Rate Notes	ABFFRN0201303183JI03XXXXPL0L922	ABSA BANK LIMITED	Matured	2012/09/18		ZAM000100791	80000000	5.295		OUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-22-BPS		None	Quarterly Payment Cycle	2012/12/18			Category3
						ZAM000100791		5.295												2012/09/18	
						ZAM000100791		5.345												2012/12/18	
Debentures	SRIDEB2012012009267A.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		ZAM000101054	400000000	4.95		TFRM	None										Category2
Debentures	SRIDEB2012111427A.910	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		ZAM000101064	40000000	4.91		TFRM	None										Category2
Debentures	SRIDEB2012111427A.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		ZAM000101068	30000000	4.95		TFRM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013091875.425	ABSA BANK LIMITED	Matured	2012/09/19		ZAM000100825	500000000	5.425		TFRM	None										Category2
Debentures	SRIDEB2012012009267A.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		ZAM000100981	1190000000	4.98		TFRM	None										Category2
Debentures	SRIDEB2012112027A.695	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		ZAM000100999	2030000000	4.695		TFRM	None										Category2
Debentures	SRIDEB2012012009267A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		ZAM000101005	500000000	4.99		TFRM	None										Category2
Debentures	SRIDEB2012012009267A.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		ZAM000101006	2000000000	4.95		TFRM	None										Category2
Negotiable Certificates Of Deposit	SBSNJC0201303187S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		ZAM000100808	2000000	5.175		TFRM	None										Category2
Debentures	SRIDEB2012011227A.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		ZAM000101070	35000000	4.98		TFRM	None										Category2
Debentures	SRIDEB2012111427A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		ZAM000101104	40000000	4.99		TFRM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013022575.15	NEDBANK CAPITAL	Matured	2012/09/19		ZAM000100866	100000000	5.15		TFRM	None										Category2
Debentures	SRIDEB2012012009267A.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		ZAM000100911	1000000000	4.97		TFRM	None										Category2
Debentures	SRIDEB2012012009267A.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		ZAM000100913	3000000000	4.85		TFRM	None										Category2
Debentures	SRIDEB2012012009267A.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		ZAM000100921	120000000	4.985		TFRM	None										Category2
Debentures	SRIDEB2012111427A.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		ZAM000101062	1000000000	4.98		TFRM	None										Category2
Debentures	SRIDEB2012111427A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		ZAM000101066	922000000	4.99		TFRM	None										Category2
Negotiable Certificates Of Deposit	SBSNJC0201211B275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		ZAM000101130	5100000	5		TFRM	None										Category2
Negotiable Certificates Of Deposit	SBSNJC0201303187S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		ZAM000101138	1000000	5.175		TFRM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013121875.15	ABSA BANK LIMITED	Matured	2012/09/19		ZAM000101146	2000000	5.15		TFRM	None										Category2
Treasury Bills	MATTBA2012091911	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/19		ZAM000100402	6750000000	0			None										
Linked Negotiable Certificates Of Deposit	NBNLNCD0140301B3JI03XXXXPL0L535	NEDBANK CAPITAL	Matured	2012/09/19		2014/03/18	ZAM000100890	300000000	5.61	ISDF	None		ZAR-JIBAR3	PLUS-0.535-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000100890														2013/03/18	
						ZAM000100890		5.61												2012/09/18	
						ZAM000100890		5.68												2012/12/18	
						ZAM000100890		5.65												2013/03/18	
						ZAM000100890		5.675												2013/06/18	
						ZAM000100890		5.692												2013/09/18	
						ZAM000100890		5.725												2013/12/18	
Floating Rate Notes	RANFRN0201309193JI03XXXXPL0L425	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/18	ZAM000100858	300000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM000100858		5.5												2013/09/18	
						ZAM000100858		5.5												2012/09/18	
						ZAM000100858		5.55												2012/12/18	
						ZAM000100858		5.55												2013/03/18	
						ZAM000100858		5.567												2013/06/18	
Floating Rate Notes	ABFFRN0201703203JI03XXXXPL0118.	ABSA BANK LIMITED	Matured	2012/09/19		2017/03/20	ZAM000101153	350000000	8.54	ISDF	None		ZAR-JIBAR3	PLUS-118-BPS		None	Issuer Defined				Category3
						ZAM000101153														2017/03/20	
						ZAM000101153		6.255												2012/09/19	
						ZAM000101153		6.275												2012/12/18	
						ZAM000101153		6.305												2013/03/18	
						ZAM000101153		6.322												2013/06/18	
						ZAM000101153		6.314												2013/09/18	
						ZAM000101153		6.391												2013/12/18	
						ZAM000101153		6.475												2014/03/18	
						ZAM000101153		6.58												2014/06/18	
						ZAM000101153		7.316												2014/09/18	
						ZAM000101153		7.262												2014/12/18	
						ZAM000101153		7.288												2015/03/18	
						ZAM000101153		7.316												2015/06/18	
						ZAM000101153		7.488												2015/09/21	
						ZAM000101153		7.8												2015/12/21	
						ZAM000101153		8.413												2016/03/22	
						ZAM000101153		8.458												2016/06/20	
						ZAM000101153		8.558												2016/09/19	
						ZAM000101153		8.538												2016/12/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013091933JI03XXXXPL0L425	NEDBANK CAPITAL	Matured	2012/09/19		2013/09/18	ZAM000100940	62000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000100940														2012/12/18	
						ZAM000100940		5.5												2012/09/18	
						ZAM000100940		5.55												2013/03/18	
						ZAM000100940		5.55												2013/06/18	
						ZAM000100940		5.567												2013/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013091933JI03XXXXPL0L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/09/18	ZAM000100957	17000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM000100957														2013/09/18	
						ZAM000100957		5.5												2012/09/18	
						ZAM000100957		5.55												2012/12/18	
						ZAM000100957		5.55												2013/03/18	
						ZAM000100957		5.567												2013/06/18	
Floating Rate Notes	ABFFRN0201609193JI03XXXXPL0 1.15	ABSA BANK LIMITED	Matured	2012/09/19		2016/09/18	ZAM000101053	122000000	6.45	OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2012/12/18			Category3
						ZAM000100833		6.225												2012/09/19	
						ZAM000100833		6.275												2012/12/18	
						ZAM000100833		6.277												2013/03/18	
						ZAM000100833		6.292												2013/06/18	
						ZAM000100833		6.269												2013/09/18	
						ZAM000100833		6.367												2013/12/18	
						ZAM000100833		6.675												2014/03/18	
						ZAM000100833		6.85												2014/06/18	
						ZAM000100833		7.219												2014/09/18	
						ZAM000100833		7.258												2014/12/18	
						ZAM000100833		7.288												2015/03/18	
						ZAM000100833		7.408												2015/06/18	
						ZAM000100833		7.8												2015/09/21	
						ZAM000100833		8.413												2015/12/21	
						ZAM000100833		8.458												2016/03/22	
						ZAM000100833		8.558												2016/06/20	
						ZAM000100833		8.558												2016/09/19	
						ZAM000100833		8.538												2016/12/18	
Floating Rate Notes	RANFRN0201309193JI03XXXXPL0L425	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/18	ZAM000100841	50000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM000100841														2013/09/18	
						ZAM000100841		5.5												2012/09/18	
						ZAM000100841		5.55												2012/12/18	
						ZAM000100841		5.55												2013/03/18	
						ZAM000100841		5.567												2013/06/18	
Floating Rate Notes	RANFRN0201309193JI03XXXXPL0L425	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/18	ZAM000100924	160000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM000100924														2013/09/18	
						ZAM000100924		5.5												2012/09/18	
						ZAM000100924		5.55												2012/12/18	
						ZAM000100924		5.55												2013/03/18	
						ZAM000100924		5.567												2013/06/18	
Floating Rate Notes	RANFRN0201609193JI03XXXXPL1.15	RAND MERCHANT BANK	Matured	2012/09/19		2016/09/18	ZAM000101112	350000000	6.45	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
						ZAM000101112														2016/09/18	
						ZAM000101112		6.225												2012/09/19	
						ZAM000101112		6.275												2012/12/18	
						ZAM000101112		6.279												2013/03/18	
						ZAM000101112		6.292												2013/06/18	
						ZAM000101112		6.269												2013/09/18	
						ZAM000101112		6.367												2013/12/18	
						ZAM000101112		6.675												2014/03/18	
						ZAM000101112		6.85												2014/06/18	
						ZAM000101112		7.219												2014/09/18	
						ZAM000101112		7.262												2014/12/18	
						ZAM000101112		7.288												2015/03/18	
						ZAM000101112		7.219												2015/06/18	
						ZAM000101112		7.488												2015/09/21	
						ZAM000101112		7.8												2015/12/21	
						ZAM000101112		8.413												2016/03/22	
						ZAM000101112		8.458												2016/06/20	
						ZAM000101112		8.558												2016/09/19	
						ZAM000101112		8.538												2016/12/18	
Negotiable Certificates Of Deposit	NBNJC0201212002T4.95	NEDBANK CAPITAL	Matured	2012/09/20		2012/12/20	ZAM000101229	1000000	4.95	TFRM	None										Category2
Floating Rate Notes	RANFRN0201603153JI03XXXXPL0 1	RAND MERCHANT BANK	Matured	2012/09/20		2016/03/18	ZA

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									ZAM00110258		5.599										2013/01/04	2013/01/04	
									ZAM00110258		5.605										2013/04/04	2013/04/04	
									ZAM00110258		5.622										2013/07/04	2013/07/04	
Floating Rate Notes	ABFFRN02013100730J	ABSA BANK LIMITED	Matured	2012/10/05		2013/10/05	ZAM00110175	150000000	5.4	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM00110175															2013/10/05	
							ZAM00110175		5.475												2013/10/05		
							ZAM00110175		5.518												2013/01/07	2013/07/05	
							ZAM00110175		5.505												2013/04/05	2013/04/05	
							ZAM00110175		5.704												2013/07/05	2013/07/05	
Floating Rate Notes	RAMFRN02013100430J	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/05	ZAM00110296	100000000	5.465	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined						Category3
							ZAM00110296															2013/10/04	
							ZAM00110296		5.465												2013/10/04		
							ZAM00110296		5.506												2013/01/04	2013/01/04	
							ZAM00110296		5.538												2013/04/04	2013/04/04	
							ZAM00110296		5.550												2013/07/04	2013/07/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014100030J	NEDBANK CAPITAL	Matured	2012/10/05		2014/10/05	ZAM00110159	70000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00110159															2013/10/07	
							ZAM00110159		5.81												2013/10/05		
							ZAM00110159		5.854												2013/01/07	2013/07/05	
							ZAM00110159		5.86												2013/04/05	2013/04/05	
							ZAM00110159		5.871												2013/07/05	2013/07/05	
							ZAM00110159		5.877												2013/10/07	2014/10/03	
							ZAM00110159		5.88												2014/04/07	2014/04/07	
							ZAM00110159		5.895												2014/04/07	2014/07/07	
							ZAM00110159		5.92												2014/07/07	2014/07/07	
Floating Rate Notes	RAMFRN02013100430J	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/05	ZAM00110187	150000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM00110187															2013/10/04	
							ZAM00110187		5.475												2013/10/04		
							ZAM00110187		5.518												2013/01/04	2013/01/04	
							ZAM00110187		5.522												2013/04/04	2013/04/04	
							ZAM00110187		5.542												2013/07/04	2013/07/04	
Negotiable Certificates Of Deposit	NBKNCD0201310627A.90	NEDBANK CAPITAL	Matured	2012/10/05		2013/11/06	ZAM00110287	200000000	4.9	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201301047A.85	NEDBANK CAPITAL	Matured	2012/10/05		2013/01/04	ZAM00110007	500000000	4.95	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPKCD0201301047S.00	ABSA BANK LIMITED	Matured	2012/10/05		2013/01/04	ZAM00110035	1000000	5	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201301047A.00	STANDARD BANK OF SOUTH AFRICA	Matured	2012/10/05		2013/01/04	ZAM00110040	500000000	5	TFRM	None												Category2
Negotiable Certificates Of Deposit	IPKNCD0201301047S.870	CAPITAL BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM00110051	350000000	5.870	TFRM	None												Category2
Negotiable Certificates Of Deposit	IPKNCD0201310027S.35	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/02	ZAM00110076	14000000	5.35	TFRM	None												Category2
Negotiable Certificates Of Deposit	IPKNCD0201303047S.20	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/03/04	ZAM00110077	200000000	5.2	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013010427S.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2013/01/04	ZAM00110043	5000000	5	TFRM	None												Category2
Negotiable Certificates Of Deposit	IPKNCD0201301047S.05	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/01/04	ZAM00110084	4000000	5.05	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012110627A.91	NEDBANK CAPITAL	Matured	2012/10/05		2013/11/06	ZAM00110279	100000000	4.91	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPKCD2012100227S.00	ABSA BANK LIMITED	Matured	2012/10/05		2013/10/02	ZAM00110018	1000000000	5.0	TFRM	None												Category2
Negotiable Certificates Of Deposit	RMKNCD2012100227S.3250000	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/02	ZAM00110019	14000000	5.325	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012040527S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2013/04/02	ZAM00110060	50000000	5.15	TFRM	None												Category2
Floating Rate Notes	RAMFRN02014100530J	RAND MERCHANT BANK	Matured	2012/10/05		2014/10/05	ZAM00110118	250000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM00110118															2014/10/03	
							ZAM00110118		5.8												2013/10/05		
							ZAM00110118		5.844												2013/01/05	2013/01/05	
							ZAM00110118		5.85												2013/04/05	2013/04/05	
							ZAM00110118		5.867												2013/07/05	2013/07/05	
							ZAM00110118		5.867												2013/10/05	2013/10/03	
							ZAM00110118		5.95												2014/01/05	2014/01/03	
							ZAM00110118		6.45												2014/04/05	2014/04/03	
							ZAM00110118		6.55												2014/07/05	2014/07/03	
Floating Rate Notes	RAMFRN02013100430J	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/05	ZAM00110126	85000000	5.465	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined						Category3
							ZAM00110126															2013/10/04	
							ZAM00110126		5.465												2013/10/04		
							ZAM00110126		5.509												2013/01/04	2013/01/04	
							ZAM00110126		5.535												2013/04/04	2013/04/04	
							ZAM00110126		5.550												2013/07/04	2013/07/04	
Floating Rate Notes	ABFFRN02014100630J	ABSA BANK LIMITED	Matured	2012/10/05		2014/10/05	ZAM00110183	50000000	5.7	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM00110183															2014/10/06	
							ZAM00110183		5.779												2013/10/05		
							ZAM00110183		5.818												2013/01/07	2013/01/07	
							ZAM00110183		5.825												2013/04/05	2013/04/05	
							ZAM00110183		5.842												2013/07/05	2013/07/05	
							ZAM00110183		5.842												2013/10/07	2014/01/06	
							ZAM00110183		5.870												2014/01/06	2014/04/07	
							ZAM00110183		5.935												2014/04/07	2014/07/07	
							ZAM00110183		6.925												2014/07/07	2014/07/07	
Floating Rate Notes	ABFFRN02013100430J	ABSA BANK LIMITED	Matured	2012/10/05		2013/10/05	ZAM00110317	242000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM00110317															2013/10/04	
							ZAM00110317		5.475												2013/10/05		
							ZAM00110317		5.518												2013/01/04	2013/01/04	
							ZAM00110317		5.525												2013/04/04	2013/04/04	
							ZAM00110317		5.542												2013/07/04	2013/07/04	
Floating Rate Notes	ABFFRN02013040530J	ABSA BANK LIMITED	Matured	2012/10/05		2013/04/05	ZAM00110142	95000000	5.285	OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.21-PRCT		None	Quarterly Payment Cycle	2013/01/07					Category3
							ZAM00110142		5.285												2013/10/07		
							ZAM00110142		5.285												2013/01/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0013100430J	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/08	ZAM00110209	10000000	5.555	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined						Category3
							ZAM00110209															2013/10/04	
							ZAM00110209		5.555												2013/10/08		
							ZAM00110209		5.599												2013/01/04	2013/01/04	
							ZAM00110209		5.605												2013/04/04	2013/04/04	
							ZAM00110209		5.622												2013/07/04	2013/07/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013100430J	NEDBANK CAPITAL	Matured	2012/10/05		2013/10/04	ZAM00110323	4000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00110323															2013/10/04	
							ZAM00110323		5.475												2013/10/05		
							ZAM00110323		5.518												2013/01/04	2013/01/04	
							ZAM00110323		5.525												2013/04/04	2013/04/04	
							ZAM00110323		5.542												2013/07/04	2013/07/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013100430J	NEDBANK CAPITAL	Matured	2012/10/05		2013/10/05	ZAM00110134	95000000	5.465	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00110134															2013/10/04	
							ZAM00110134		5.465												2013/10/05		
							ZAM00110134		5.506												2013/01/07	2013/07/05	
							ZAM00110134		5.535												2013/04/05	2013/04/05	
							ZAM00110134		5.550												2013/07/05	2013/07/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014100030J	NEDBANK CAPITAL	Matured	2012/10/05		2014/10/05	ZAM00110025	7000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00110025															2013/10/05	
							ZAM00110025		5.8												2013/10/05		
							ZAM00110025		5.844												2013/01/05	2014/01/03	
							ZAM00110025		5.85												2013/04/05	2013/01/03	
							ZAM00110025		5.89												2013/07/05	2014/07/03	
							ZAM00110025		5.95												2013/10/05	2014/04/03	
							ZAM00110025		6.36												2014/01/05	2014/10/03	
							ZAM00110025		6.45												2014/04/05	2014/04/03	
							ZAM00110025		6.55												2014/07/05	2015/07/03	
Negotiable Certificates Of Deposit	ABPKCD2013100227S.375	ABSA BANK LIMITED	Matured	2012/10/08		2013/10/02	ZAM00110290	2000000	5.375	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPKCD2013010427S.	ABSA BANK LIMITED	Matured	2012/10/08		2013/01/08	ZAM00110447	500000000	5	TFRM	None												Category2
Negotiable Certificates Of Deposit	RMKNCD2013100227S.0000000	RAND MERCHANT BANK	Matured	2012/10/08		2013/10/08	ZAM00110324	5000000	5	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013010427A.00	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08		2013/01/08	ZAM00110330	1000000000	5	TFRM	None												Category2
Negotiable Certificates Of Deposit	IPKNCD2013110427S.420	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/11/08	ZAM00110308	3000000	5.420	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013010827S.	NEDBANK CAPITAL	Matured	2012/10/08		2013/01/08	ZAM00110373	5000000	5	TFRM	None												Category2
Negotiable Certificates Of Deposit	IPKNCD2013010827S.05	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/01/08	ZAM00110385	4000000	5.05	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013100227S.375	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/02	ZAM00110282	2000000	5.375	TFRM	None												Category2
Floating Rate Notes	RAMFRN02013100830J	RAND MERCHANT BANK	Matured	2012/10/08		2013/10/08	ZAM00110431	500000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM00110431															2013/10/08	
							ZAM00110431		5.475												2013/10/08		
							ZAM00110431		5.506												2013/01/08	2013/01/08	
							ZAM00110431		5.525												2013/04/08	2013/04/08	
							ZAM00110431		5.542												2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0013100830J	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	ZAM00110423	150000000	5.485	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00110423															2013/10/08	
							ZAM00110423		5.485												2013/10/08		
							ZAM00110423		5.518												2013/01/08	2013/01/08	
							ZAM00110423		5.535												2013/04/08	2013/04/08	
							ZAM00110423		5.550												2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013100830J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08		2013/10/08	ZAM00110332	10000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM00110332															2013/10/08	
							ZAM00110332		5.45												2013/10/08		
							ZAM00110332		5.481												2013/01/08	2013/01/08	
							ZAM00110332		5.5												2013/04/08	2013/04/08	
							ZAM00110332		5.511												2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013100830J	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM00110415	0	5.555	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined						Category3
							ZAM00110415															2013/10/08	
							ZAM00110415		5.555												2013/10/08		
							ZAM00110415		5.599												2013/01/08	2013/01/08	
							ZAM00110415		5.605												2013/04/08	2013/04/08	
							ZAM00110415		5.622												2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013100830J	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM00110399	4000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							ZAM00110399															2013/10/08	
							ZAM00110399		5.525												2013/10/08		
							ZAM00110399		5.556												2013/01/08	2013/01/08	
							ZAM00110399		5.575												2013/04/08	2013/04/08	
							ZAM00110399		5.595												2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0013100830J	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	ZAM00110340	13000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00110340															2013/10/08	
							ZAM00110340		5.475												2013/10/08		
							ZAM00110340		5.506												2013/01/08	2013/01/08	
							ZAM00110340		5.525												2013/04/08	2013/04/08	
							ZAM00110340		5.542												2013/07/08	2013/07/08	
Floating Rate Notes	ABFFRN02015100830J	ABSA BANK LIMITED	Matured	2012/10/08		2015/10/08	ZAM00110374	100000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
							ZAM00110374															2015/01/08	
							ZAM00110374		5.925												2013/10/08		
							ZAM00110374		5.956												2013/01/08	2013/01/08	
							ZAM00110374		5.975												2013/04/08	2013/04/08	
							ZAM00110374		5.995												2013/07/08	2015/10/08	
							ZAM00110374		5.995												2013/10/08	2013/04/08	
							ZAM00110374		6.015												2014/01/08	2014/01/08	
							ZAM00110374		6.95												2014/04/08	2014/04/08	
							ZAM00110374		6.975												2014/07/08	2014/07/08	
							ZAM00110374		6.925												2014/10/08	2015/07/08	
							ZAM00110374		6.975												2015/01/08	2015/07/08	
							ZAM00110374		6.998												2015/04/08	2014/10/08	
							ZAM00110374		7.006												2015/07/08	2014/07/08	
Floating Rate Notes	RAMFRN02013100830J	RAND MERCHANT BANK	Matured	2012/10/08		2013/10/08	ZAM00110316	130000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM00110316															2013/10/08	
							ZAM00110316		5.475												2013/10/08		
							ZAM00110316		5.506												2013/01/08	2013/01/08	
							ZAM00110316		5.525												2013/04/08	2013/04/08	
							ZAM00110316		5.542												2013/07/08	2013/07/08	
Floating Rate Notes	ABFFRN02013100830J	ABSA BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM00110381	130000000	5.475	OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/01/08					Category3
							ZAM00110381		5.475												2013/10/08		
							ZAM00110381		5.506												2013/01/08		
							ZAM00110381		5.525												2013/04/08		
							ZAM00110381		5.542												2013/07/08		
Floating Rate Notes	RAMFRN02013100930J	RAND MERCHANT BANK	Matured	2012/10/09		2013/10/09	ZAM00110571	200000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM00110571															2013/10/09	
							ZAM00110571		5.475												2013/10/09		
							ZAM00110571		5.506												2013/01/09	2013/01/09	
							ZAM00110571		5.525												2013/04/09	2013/04/09	
							ZAM00110571		5.55												2013/07/09	2013/07/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD0013100930J	NEDBANK CAPITAL	Matured	2012/10/09		2013/10/09	ZAM00110464	11000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00110464															2013/07/09	
							ZAM00110464		5.475												2013/10/09		
							ZAM00110464		5.506												2013/01/09	2013/01/09	
							ZAM00110464		5.525												2013/04/09	2013/10/09	
							ZAM00110464		5.55												2013/07/09	2013/04/09	
Negotiable Certificates Of Deposit	NBKNCD2013040927S.2	NEDBANK CAPITAL	Matured	2012/10/09		2013/04/09	ZAM00110502	1000000	5.2	TFRM	None												Category2
Negotiable Certificates Of Deposit	IPNKCD2013110027S.45	INVESTEC BANK LIMITED	Matured	2012/10/09		2013/10/09	ZAM00110412	200000000	5.45	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013110027S.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2013/10/09	ZAM00110535	7000000	5.35	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPKCD2013010927S.00	ABSA BANK LIMITED	Matured	2012/10/09		2013/01/09	ZAM00110546	1000000000	5.0	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPKCD2013010927S.175	ABSA BANK LIMITED	Matured	2012/10/09		2013/01/09	ZAM00110506	8000000	5.175	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013010927S.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2013/01/09	ZAM00110563	2000000	5.025	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABBKNCD2013100927S.875	AFRICAN BANK LTD (OLD)	Matured	2012/10/09		2013/10/09	ZAM00110639	5410000	5.875	TFRM	None												Category2
Floating Rate Notes	ABFFRN02014100930J	ABSA BANK LIMITED	Matured	2012/10/09		2014/10/09	ZAM00110613	175000000	5.775	OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2013/01/09					Category3
							ZAM00110613		5.775												2013/10/09		
							ZAM00110613		5.805												2013/01/09		
							ZAM00110613		5.825												2013/04/09		
							ZAM00110613		5.842												2013/07/09		
							ZAM00110613		5.925												2013/10/09		
							ZAM00110613		6.435												2014/01/09		
							ZAM00110613		6.525												2014/04/09		
Floating Rate Notes	ABFFRN02013040930J	ABSA BANK LIMITED	Matured	2012/10/09		2013/04/09	ZAM00110449	20000000	5.275	OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Quarterly Payment Cycle	2013/01/09					Category3
							ZAM00110449		5.275												2013/10/09		
							ZAM00110449		5.306												2013/01/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD0013040930J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2013/04/09	ZAM00110456	20000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.205-PRCT		None	Issuer Defined						Category3
							ZAM00110456															2013/04/09	
							ZAM00110456		5.3												2013/10/09		
							ZAM00110456		5.331												2013/01/09	2013/01/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014040930J	NEDBANK CAPITAL	Matured	2012/10/09		2014/04/09	ZAM00110480	8000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00110480															2013/07/09	
							ZAM00110480		5.575												2013/10/09		
							ZAM00110480		5.606												2013/01/09	2013/01/09	
							ZAM00110480		5.625												2013/04/09	2013/10/09	
							ZAM00110480		5.642												2013/07/09	2013/04/09	
							ZAM00110480		5.645												2013/10/09	2014/04/09	
							ZAM00110480		5.725												2014/01/09	2014/07/09	
Floating Rate Notes	RAMFRN02014100930J	RAND MERCHANT BANK	Matured	2012/10/09		2014/10/09	ZAM00110555	85000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM00110555														

							ZAM000103951		7.158											2013/04/10	2015/04/10		
							ZAM000103951		7.208											2013/07/10	2015/07/10		
							ZAM000103951		7.208											2013/10/09	2015/10/09		
							ZAM000103951		7.208											2014/01/08	2016/01/08		
Floating Rate Notes	RMAFRNX2013101003JU03XXXXPL405	RAND MERCHANT BANK	Matured	2012/10/10	2013/10/10	ZAM000103738	250000000	5.46		IDEF	None			ZAR-JIBAR3	PLUS-0.405-PRCT		None	Issuer Defined					Category3
						ZAM000103738		5.48													2013/10/10		
						ZAM000103738		5.48												2012/10/10			
						ZAM000103738		5.499												2013/01/10	2013/01/10		
						ZAM000103738		5.53												2013/04/10	2013/04/10		
						ZAM000103738		5.53												2013/07/10	2013/07/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171003JU03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/10	2017/10/10	ZAM000103969	130000000	8.5		IDEF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					Category3
						ZAM000103969		8.25													2017/10/10		
						ZAM000103969		6.25												2012/10/10			
						ZAM000103969		6.268												2013/01/10	2013/01/10		
						ZAM000103969		6.3												2013/04/10	2013/04/10		
						ZAM000103969		6.33												2013/07/10	2013/07/10		
						ZAM000103969		6.371												2013/10/10	2013/10/10		
						ZAM000103969		6.4												2014/01/10	2014/01/10		
						ZAM000103969		6.505												2014/04/10	2014/04/10		
						ZAM000103969		7												2014/07/10	2014/07/10		
						ZAM000103969		7.25												2014/10/10	2014/10/10		
						ZAM000103969		7.3												2015/01/10	2015/01/12		
						ZAM000103969		7.333												2015/04/10	2015/04/10		
						ZAM000103969		7.483												2015/07/10	2015/07/10		
						ZAM000103969		7.825												2015/10/10	2015/10/12		
						ZAM000103969		8.433												2016/01/11	2016/01/11		
						ZAM000103969		8.533												2016/04/11	2016/04/11		
						ZAM000103969		8.533												2016/07/10	2016/07/10		
						ZAM000103969		8.533												2016/10/10	2016/10/10		
						ZAM000103969		8.533												2017/04/10	2017/04/10		
						ZAM000103969		8.917												2017/07/10	2017/07/10		
Floating Rate Notes	ABFFRNX2013101003JU03XXXXPL425	ABSA BANK LIMITED	Matured	2012/10/10	2013/10/10	ZAM000103720	650000000	5.5		QUTR	Based on issue date	10		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2013/01/10				Category3
						ZAM000103720		5.5													2013/10/10		
						ZAM000103720		5.51												2012/10/10			
						ZAM000103720		5.55												2013/04/10			
						ZAM000103720		5.575												2013/01/10			
Debentures	SRBDE00201201012T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2012/10/10	ZAM000103945	1250000000	4.99		TERM	None												Category2
Debentures	SRBDE00201201002T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2012/10/05	ZAM000103945	1000000000	4.95		TERM	None												Category2
Floating Rate Notes	ABFFRNX2013101003JU03XXXXPL040	ABSA BANK LIMITED	Matured	2012/10/10	2013/10/10	ZAM000103670	860000000	5.475		QUTR	Based on issue date	10		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/01/10				Category3
						ZAM000103670		5.475												2012/10/10			
						ZAM000103670		5.48												2013/01/10			
						ZAM000103670		5.525												2013/04/10			
						ZAM000103670		5.54												2013/07/10			
Floating Rate Notes	ABFFRNX2013101003JU03XXXXPL040	ABSA BANK LIMITED	Matured	2012/10/10	2013/10/10	ZAM000103603	29000000	5.475		QUTR	Based on issue date	10		ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/01/10				Category3
						ZAM000103603		5.475												2012/10/10			
						ZAM000103603		5.48												2013/01/10			
						ZAM000103603		5.525												2013/04/10			
						ZAM000103603		5.54												2013/07/10			
Floating Rate Notes	ABFFRNX2017101003JU03XXXXPL175	ABSA BANK LIMITED	Matured	2012/10/10	2017/10/10	ZAM000103936	4000000	8.55		QUTR	Based on issue date	10		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2013/01/10				Category3
						ZAM000103936		6.25												2012/10/10			
						ZAM000103936		6.268												2013/01/10			
						ZAM000103936		6.3												2013/04/10			
						ZAM000103936		6.33												2013/07/10			
						ZAM000103936		6.371												2013/10/10			
						ZAM000103936		6.4												2014/01/10			
						ZAM000103936		6.505												2014/04/10			
						ZAM000103936		7												2014/07/10			
						ZAM000103936		7.25												2014/10/10			
						ZAM000103936		7.3												2015/01/10			
						ZAM000103936		7.333												2015/04/10			
						ZAM000103936		7.483												2015/07/10			
						ZAM000103936		7.825												2015/10/10			
						ZAM000103936		8.433												2016/01/11			
						ZAM000103936		8.533												2016/04/11			
						ZAM000103936		8.533												2016/07/10			
						ZAM000103936		8.533												2016/10/10			
						ZAM000103936		8.533												2017/04/10			
						ZAM000103936		8.917												2017/07/10			
Linked Negotiable Certificates Of Deposit	IPNLNCD20131011JU03XXXXPL475	INVESTEC BANK LIMITED	Matured	2012/10/11	2013/10/11	ZAM000104009	0	5.55		IDEF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
						ZAM000104009																2013/04/11	
						ZAM000104009		5.55												2012/10/11			
						ZAM000104009		5.556												2013/01/11	2013/10/11		
						ZAM000104009		5.6												2013/04/11	2013/01/11		
Negotiable Certificates Of Deposit	NBNNCD20130411275.15	NEDBANK CAPITAL	Matured	2012/10/11	2013/04/11	ZAM000104617	1000000	5.15		TERM	None												Category2
Floating Rate Notes	ABFFRNX2013101103JU03XXXXPL040	ABSA BANK LIMITED	Matured	2012/10/11	2013/10/11	ZAM000104033	260000000	5.475		QUTR	Based on issue date	11		ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/01/11				Category3
						ZAM000104033		5.475												2012/10/11			
						ZAM000104033		5.48												2013/01/11			
						ZAM000104033		5.525												2013/04/11			
						ZAM000104033		5.55												2013/07/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD20131011JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/11	2013/10/11	ZAM000104108	500000000	5.45		IDEF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
						ZAM000104108																2013/10/11	
						ZAM000104108		5.45												2012/10/11			
						ZAM000104108		5.48												2013/01/11	2013/01/11		
						ZAM000104108		5.5												2013/04/11	2013/04/11		
						ZAM000104108		5.525												2013/07/11	2013/07/11		
Negotiable Certificates Of Deposit	NBNNCD20130011275.10	NEDBANK CAPITAL	Matured	2012/10/11	2013/07/11	ZAM000104066	5000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20131011275.12	INVESTEC BANK LIMITED	Matured	2012/10/11	2013/10/11	ZAM000104090	10000000	5.12		TERM	None												Category2
Floating Rate Notes	ABFFRNX2014041103JU03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/10/11	2014/04/11	ZAM000104041	910000000	5.575		QUTR	Based on issue date	11		ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2013/01/11				Category3
						ZAM000104041		5.575												2012/10/11			
						ZAM000104041		5.625												2013/01/11			
						ZAM000104041		5.625												2013/04/11			
						ZAM000104041		5.68												2013/07/11			
						ZAM000104041		5.642												2013/10/11			
						ZAM000104041		5.725												2014/01/10			
Floating Rate Notes	ABFFRNX2013041103JU03XXXXPL822.	ABSA BANK LIMITED	Matured	2012/10/11	2013/04/11	ZAM000104022	40000000	5.725		QUTR	Based on issue date	11		ZAR-JIBAR3	PLUS-22-BPS		None	Quarterly Payment Cycle	2013/01/11				Category3
						ZAM000104022		5.295												2012/10/11			
						ZAM000104022		5.35												2013/01/11			
Floating Rate Notes	RMAFRNX2013100803JU03XXXXPL875	RAND MERCHANT BANK	Matured	2012/10/11	2015/10/08	ZAM000104058	100000000	5.95		IDEF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
						ZAM000104058																2015/10/08	
						ZAM000104058		5.95												2012/10/11			
						ZAM000104058		5.981												2013/01/08	2013/01/08		
						ZAM000104058		6												2013/04/08	2013/04/08		
						ZAM000104058		6.005												2013/07/08	2013/07/08		
						ZAM000104058		6.017												2013/10/09	2013/10/09		
						ZAM000104058		6.1												2014/01/08	2014/01/08		
						ZAM000104058		6.008												2014/04/08	2014/04/08		
						ZAM000104058		6												2014/07/08	2014/07/08		
						ZAM000104058		5.95												2014/10/08	2014/10/08		
						ZAM000104058		6												2015/01/08	2015/01/08		
						ZAM000104058		6.952												2015/04/08	2015/04/08		
						ZAM000104058		7.033												2015/07/08	2015/07/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD20141010JU03XXXXPL725	NEDBANK CAPITAL	Matured	2012/10/11	2014/10/10	ZAM000104074	200000000	5.8		IDEF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000104074		5.8														2013/01/10	
						ZAM000104074		5.8												2012/10/11			
						ZAM000104074		5.819												2013/01/10	2013/01/10		
						ZAM000104074		5.85												2013/04/10	2014/01/10		
						ZAM000104074		5.87												2013/07/10	2014/07/10		
						ZAM000104074		5.967												2013/10/10	2013/10/10		
						ZAM000104074		5.95												2014/01/10	2014/04/10		
						ZAM000104074		6.475												2014/04/10	2014/10/10		
						ZAM000104074		6.5												2014/07/10	2015/04/10		
Promissory Notes	ABBPNX2013101275.850	AFRICAN BANK LTD (OLD)	Matured	2012/10/12	2013/10/11	ZAM000104264	204000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131011275.350000	RAND MERCHANT BANK	Matured	2012/10/12	2013/10/11	ZAM000104116	45000000	5.350		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130610275.175	ABSA BANK LIMITED	Matured	2012/10/12	2013/05/10	ZAM000104215	800000	5.175		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131011275.350000	RAND MERCHANT BANK	Matured	2012/10/12	2013/10/11	ZAM000104124	500000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131011275.10	ABSA BANK LIMITED	Matured	2012/10/12	2013/11/11	ZAM000104137	1000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD20131011275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/12	2013/11/11	ZAM000104147	1000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130310275.125	NEDBANK CAPITAL	Matured	2012/10/12	2013/03/12	ZAM000104165	400000000	5.125		TERM	None												Category2
Floating Rate Notes	ABFFRNX2014041203JU03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/10/12	2014/04/12	ZAM000104023	520000000	5.575		IDEF	None			ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
						ZAM000104023																2013/04/12	
						ZAM000104023		5.575												2012/10/12			
						ZAM000104023		5.581												2013/01/14	2013/01/14		
						ZAM000104023		5.625												2013/04/12	2013/04/12		
						ZAM000104023		5.68												2013/07/12	2013/07/12		
						ZAM000104023		5.642												2013/10/14	2013/10/14		
						ZAM000104023		5.725												2014/01/13	2014/04/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140404SJU03XXXXPL5	NEDBANK CAPITAL	Matured	2012/10/12	2014/04/04	ZAM000104256	1000000	5.575		IDEF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000104256																2013/07/11	
						ZAM000104256		5.575												2012/10/12			
						ZAM000104256		5.581												2013/01/11	2013/07/11		
						ZAM000104256		5.625												2013/04/11	2013/01/10		
						ZAM000104256		5.68												2013/07/11	2013/06/11		
						ZAM000104256		5.642												2013/10/11	2013/10/11		
						ZAM000104256		5.725												2014/01/10	2014/04/04		
Floating Rate Notes	RMAFRNX2015121203JU03XXXXPL875	RAND MERCHANT BANK	Matured	2012/10/12	2015/12/11	ZAM000104132	100000000	5.95		IDEF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
						ZAM000104132																2013/10/12	
						ZAM000104132		5.95												2012/10/12			
						ZAM000104132		5.956												2013/01/14	2013/01/14		
						ZAM000104132		6												2013/04/12	2013/04/12		
						ZAM000104132		6.035												2013/07/12	2013/07/12		
						ZAM000104132		6.011												2013/10/14	2013/10/14		
						ZAM000104132		6.1												2014/01/13	2014/04/14		
						ZAM000104132		6.025												2014/04/14	2014/04/14		
						ZAM000104132		6.758												2014/07/14	2014/07/14		
						ZAM000104132		6.95												2014/10/13	2014/10/13		
						ZAM000104132		6.95												2015/01/12	2015/01/12		
						ZAM000104132		6.983												2015/04/13	2015/04/13		
						ZAM000104132		7.075												2015/07/13	2015/07/13		
Floating Rate Notes	ABFFRNX2013101203JU03XXXXPL040.	ABSA BANK LIMITED	Matured	2012/10/12	2013/10/12	ZAM000104207	0	5.475		IDEF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
						ZAM000104207																2013/01/11	
						ZAM000104207		5.475												2012/10/12			
						ZAM000104207		5.481												2013/01/11	2013/01/11		
						ZAM000104207		5.525												2013/04/11	2013/10/11		
						ZAM000104207		5.55												2013/07/11	2013/04/11		
Negotiable Certificates Of Deposit	RANNCD20131011275.3250000	RAND MERCHANT BANK	Matured	2012/10/12	2013/10/11	ZAM000104140	200000000	5.325		TERM	None												Category2
Promissory Notes	ABBPNX2013101275.625	AFRICAN BANK LTD (OLD)	Matured	2012/10/12	2013/10/11	ZAM000104179	560000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131011275.706	CAPITEC BANK LIMITED	Matured	2012/10/12	2013/10/11	ZAM000104231	500000000	5.706		TERM	None												Category2
Floating Rate Notes	RMAFRNX2014101003JU03XXXXPL073	RAND MERCHANT BANK	Matured	2012/10/12	2014/10/10	ZAM000104181	1000000000	5.895		IDEF	None			ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined					Category3
						ZAM000104181																2014/10/10	
						ZAM000104181		5.895												2012/10/12			
						ZAM000104181		5.914												2013/01/14	2013/01/14		
						ZAM000104181		5.955												2013/04/10	2013/04/10		
						ZAM000104181		5.98												2013/07/10	2013/07/10		
						ZAM000104181		5.957												2013/10/14	2013/10/14		
						ZAM000104181		6.05												2014/01/14	2014/01/14		
						ZAM000104181		6.045												2014/04/14	2014/07/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD20131011SJU03XXXXPL4	NEDBANK CAPITAL	Matured	2012/10/12	2013/10/11	ZAM000104249	1000000	5.475		IDEF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000104249																2013/01/11	
						ZAM000104249		5.475												2012/10/12			
						ZAM000104249		5.481												2013/01/11	2013/01/11		
						ZAM000104249		5.525												2013/04/11	2013/11/11		
						ZAM000104249		5.55												2013/07/11	2013/04/11		
Floating Rate Notes	ABFFRNX2013101503JU03XXXXPL040.	ABSA BANK LIMITED	Matured	2012/10/15	2013/10/15	ZAM000104298	41000000	5.475		IDEF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
						ZAM000104298																2013/10/15	
						ZAM000104298		5.475												2012/10/15			
						ZAM000104298		5.481												2013/01/15	2013/01/15		
						ZAM000104298		5.525												2013/04/15	2013/04/15		
						ZAM000104298		5.55												2013/07/15	2013/07/15		
Floating Rate Notes	ABFFRNX2013101503JU03XXXXPL040.	ABSA BANK LIMITED	Matured	2012/10/15	2013/10/15	ZAM000104371	2300000	5.475		IDEF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
						ZAM000104371																2013/10/15	
						ZAM000104371		5.475												2012/10/15			
						ZAM000104371		5.481												2013/01/15	2013/01/15		
						ZAM000104371		5.525												2013/04/15	2013/04/15		
						ZAM000104371		5.55												2013/07/15	2013/07/15		
Negotiable Certificates Of Deposit	ABBRCD20131015275.825	AFRICAN BANK LTD (OLD)	Matured	2012/10/15	2013/10/15	ZAM000104330	31000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130310275.125	ABSA BANK LIMITED	Matured	2012/10/15	2013/03/15	ZAM000104514	120000000	5.125		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20121111275.8	NEDBANK CAPITAL	Matured	2012/10/15	2013/11/15	ZAM000104363	41000000	4.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131010275.30	ABSA BANK LIMITED	Matured	2012/10/15	2013/10/15	ZAM000104280	14650000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20131001275.35	INVESTEC BANK LIMITED	Matured	2012/10/15	2013/05/15	ZAM000104348	700000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131101275.15	ABSA BANK LIMITED	Matured	2012/10/15	2011/10/15	ZAM000104440	0	8.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131010275.4	ABSA BANK LIMITED	Matured	2012/10/15	2013/10/15	ZAM000104300	400000	5.4		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	MTCP2013101501	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/10/15	2013/01/15	ZAM000104300	2000000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	WFCP2013101501	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PF	Matured	2012/10/15	2013/10/15	ZAM000104389	5000000000				None												Category1
Floating Rate Notes	RMAFRNX2015101503JU03XXXXPL055	RAND MERCHANT BANK	Matured	2012/10/15	2015/10/15	ZAM000104322	1600000000	5.925		IDEF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
						ZAM000104322																2015/10/15	
						ZAM000104322		5.925												2012/10/15			
						ZAM000104322		5.951												2013/01/15	2013/01/15		
						ZAM000104322		6												2013/04/15	2013/04/15		
						ZAM000104322		5.990												2013/07/15	2013/07/15		
						ZAM000104322		6.076												2013/10/15	2013/10/15		
						ZAM000104322		6.1												2014/01/15	2014/01/15		
						ZAM000104322		6.085												2014/04/15	2014/04/15		
						ZAM000104322		6.505												2014/07/15	2014/07/15		
						ZAM000104322		6.975												2014/10/15	2014/10/15		
						ZAM000104322		6.995												2015/01/15	2015/01/15		
						ZAM000104322		7.025												2015/04/15	2015/04/15		
Negotiable Certificates Of Deposit	SBRNCD20130411275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/15	2013/04/15	ZAM000104308	2000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABBRCD20131015275.825	AFRICAN BANK LTD (OLD)	Matured	2012/10/16	2013/10/15	ZAM000104488	600000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131015275.05	ABSA BANK LIMITED	Matured	2012/10/15	2013/01/15	ZAM000104415	11000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD20131015275.1844706	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/15	2013/10/15	ZAM000104442	1000000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD20130110275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/15	2013/01/15	ZAM000104452	1000000000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130110275.05	ABSA BANK LIMITED	Matured	2012/10/15	2013/01/15	ZAM000104439	6050000	5		TERM	None												Category2
Floating Rate Notes	RMAFRNX2013101503JU03XXXXPL040	RAND MERCHANT BANK	Matured	2012/10/16	2013/10/16	ZAM000104465	1000000	5.475		IDEF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000104465																2013/10/16
						ZAM000104465		5.475												2012/10/16			
						ZAM

Floating Rate Notes	RMAFRN0201415173UJ03XXXXPL70.7	RAND MERCHANT BANK	Matured	2012/10/18		2014/10/17	ZAAM0001447440	0	5.775		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAAM0001447440		5.775													2014/10/17		
							ZAAM0001447440		5.775													2012/10/18		
							ZAAM0001447440		5.826													2013/01/17	2013/01/17	
							ZAAM0001447440		5.826													2013/04/17	2013/04/17	
							ZAAM0001447440		5.80													2013/07/17	2013/07/17	
							ZAAM0001447440		5.842													2013/10/17	2013/10/17	
							ZAAM0001447440		5.925													2014/01/17	2014/01/17	
							ZAAM0001447440		6.475													2014/04/17	2014/04/17	
							ZAAM0001447440		6.525													2014/07/17	2014/07/17	
Floating Rate Notes	ABFFRN0201710173UJ03XXXXPL1.15	ABSA BANK LIMITED	Matured	2012/10/18		2017/10/17	ZAAM0001104900	15000000	8.48		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
							ZAAM0001104900															2014/10/17		
							ZAAM0001104900															2017/04/18		
							ZAAM0001104900		6.225													2012/10/18		
							ZAAM0001104900		6.231													2013/01/17	2013/04/17	
							ZAAM0001104900		6.275													2013/04/17	2013/07/17	
							ZAAM0001104900		6.3													2013/07/17	2013/10/17	
							ZAAM0001104900		6.256													2013/10/17	2014/01/17	
							ZAAM0001104900		6.378													2014/01/17	2014/04/17	
							ZAAM0001104900		6.505													2014/04/17	2017/10/17	
							ZAAM0001104900		6.985													2014/07/17	2015/01/18	
							ZAAM0001104900		7.25													2015/01/18	2015/07/17	
							ZAAM0001104900		7.256													2015/07/17	2015/10/17	
							ZAAM0001104900		7.306													2015/07/17	2016/04/18	
							ZAAM0001104900		7.458													2015/10/18	2016/07/18	
							ZAAM0001104900		7.806													2016/01/18	2015/10/18	
							ZAAM0001104900		8.411													2016/04/18	2016/07/17	
							ZAAM0001104900		8.5													2016/07/17	2016/10/17	
							ZAAM0001104900		8.506													2016/10/17	2017/01/17	
							ZAAM0001104900		8.5													2017/01/17	2017/04/18	
							ZAAM0001104900		8.492													2017/07/17	2017/07/17	
Floating Rate Notes	ABFFRN0201410163UJ03XXXXPL0.6750	ABSA BANK LIMITED	Matured	2012/10/18		2014/10/16	ZAAM0001149918	3000000	5.75		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAAM0001149918															2014/01/16		
							ZAAM0001149918		5.75													2012/10/18		
							ZAAM0001149918		5.756													2013/01/16	2014/04/16	
							ZAAM0001149918		5.8													2013/04/16	2013/04/16	
							ZAAM0001149918		5.925													2013/07/16	2013/07/16	
							ZAAM0001149918		5.917													2013/10/16	2013/10/16	
							ZAAM0001149918		6.5													2014/01/16	2014/10/16	
							ZAAM0001149918		6.442													2014/04/16	2013/01/16	
							ZAAM0001149918		8.492													2014/07/16	2014/07/16	
Linked Negotiable Certificates Of Deposit	NBHLNCD201404417JU03XXXXPL500	NEDBANK CAPITAL	Matured	2012/10/18		2014/04/17	ZAAM0001149959	175000000	5.575		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0001149959															2013/10/17		
							ZAAM0001149959		5.575													2012/10/18		
							ZAAM0001149959		5.581													2013/01/17	2013/01/17	
							ZAAM0001149959		5.625													2013/04/17	2013/04/17	
							ZAAM0001149959		5.65													2013/07/17	2013/07/17	
							ZAAM0001149959		5.642													2013/10/17	2014/04/17	
							ZAAM0001149959		5.725													2014/01/17	2014/01/17	
Floating Rate Notes	RMAFRN0201415173UJ03XXXXPL70.7	RAND MERCHANT BANK	Matured	2012/10/18		2014/10/17	ZAAM0001149967	500000000	5.775		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAAM0001149967															2014/10/17		
							ZAAM0001149967		5.775													2012/10/18		
							ZAAM0001149967		5.826													2013/01/17	2013/01/17	
							ZAAM0001149967		5.825													2013/04/17	2013/04/17	
							ZAAM0001149967		5.80													2013/07/17	2013/07/17	
							ZAAM0001149967		5.842													2013/10/17	2013/10/17	
							ZAAM0001149967		5.925													2014/01/17	2014/01/17	
							ZAAM0001149967		6.475													2014/04/17	2014/04/17	
							ZAAM0001149967		6.525													2014/07/17	2014/07/17	
Floating Rate Notes	RMAFRN0201615173UJ03XXXXPL1.1	RAND MERCHANT BANK	Matured	2012/10/18		2016/10/17	ZAAM0001147510	0	8.48		ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
							ZAAM0001147510															2016/10/17		
							ZAAM0001147510		6.179													2012/10/18		
							ZAAM0001147510		6.181													2013/01/17	2013/01/17	
							ZAAM0001147510		6.225													2013/04/17	2013/04/17	
							ZAAM0001147510		6.25													2013/07/17	2013/07/17	
							ZAAM0001147510		6.342													2013/10/17	2013/10/17	
							ZAAM0001147510		6.256													2014/01/17	2014/01/17	
							ZAAM0001147510		6.878													2014/04/17	2014/04/17	
							ZAAM0001147510		6.933													2014/07/17	2014/07/17	
							ZAAM0001147510		7.175													2014/10/17	2014/10/17	
							ZAAM0001147510		7.217													2015/01/18	2015/01/18	
							ZAAM0001147510		7.256													2015/04/17	2015/04/17	
							ZAAM0001147510		7.258													2015/07/17	2016/07/17	
							ZAAM0001147510		7.458													2015/10/18	2015/10/18	
							ZAAM0001147510		7.796													2016/01/18	2016/01/18	
							ZAAM0001147510		8.367													2016/04/18	2016/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201310173UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/18		2013/10/17	ZAAM0001144827	10000000	5.47		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAAM0001144827															2013/10/17		
							ZAAM0001144827		5.45													2012/10/18		
							ZAAM0001144827		5.456													2013/01/18	2013/01/18	
							ZAAM0001144827		5.5													2013/04/18	2013/04/18	
							ZAAM0001144827		5.525													2013/07/18	2013/07/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD201310173UJ03XXXXPL400	NEDBANK CAPITAL	Matured	2012/10/18		2013/10/17	ZAAM0001144835	3000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0001144835															2013/10/17		
							ZAAM0001144835		5.475													2012/10/18		
							ZAAM0001144835		5.481													2013/01/17	2013/01/17	
							ZAAM0001144835		5.525													2013/04/17	2013/04/17	
							ZAAM0001144835		5.55													2013/07/17	2013/07/17	
Floating Rate Notes	RMAFRN0201404173UJ03XXXXPL0.5	RAND MERCHANT BANK	Matured	2012/10/18		2014/04/17	ZAAM0001144934	1500000000	5.575		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAAM0001144934															2014/04/17		
							ZAAM0001144934		5.575													2012/10/18		
							ZAAM0001144934		5.581													2013/01/17	2013/01/17	
							ZAAM0001144934		5.525													2013/04/17	2013/04/17	
							ZAAM0001144934		5.65													2013/07/17	2013/07/17	
							ZAAM0001144934		5.642													2013/10/17	2013/10/17	
							ZAAM0001144934		5.725													2014/01/17	2014/01/17	
Floating Rate Notes	RMAFRN0201315183UJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/18		2013/10/18	ZAAM0001144769	350000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAAM0001144769															2013/10/18		
							ZAAM0001144769		5.475													2012/10/18		
							ZAAM0001144769		5.481													2013/01/18	2013/01/18	
							ZAAM0001144769		5.525													2013/04/18	2013/04/18	
							ZAAM0001144769		5.55													2013/07/18	2013/07/18	
Floating Rate Notes	RMAFRN0201710173UJ03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/10/18		2017/10/17	ZAAM0001146619	0	8.55		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					Category3
							ZAAM0001146619															2017/10/17		
							ZAAM0001146619		6.25													2012/10/18		
							ZAAM0001146619		6.256													2013/01/17	2013/01/17	
							ZAAM0001146619		6.3													2013/04/17	2013/04/17	
							ZAAM0001146619		6.350													2013/07/17	2013/07/17	
							ZAAM0001146619		6.378													2013/10/17	2013/10/17	
							ZAAM0001146619		6.4													2014/01/17	2014/01/17	
							ZAAM0001146619		6.95													2014/04/17	2014/04/17	
							ZAAM0001146619		7.006													2014/07/17	2014/07/17	
							ZAAM0001146619		7.25													2014/10/17	2014/10/17	
							ZAAM0001146619		7.258													2015/01/18	2015/01/18	
							ZAAM0001146619		7.258													2015/04/17	2015/04/17	
							ZAAM0001146619		7.333													2015/07/17	2015/07/17	
							ZAAM0001146619		7.458													2015/10/18	2015/10/18	
							ZAAM0001146619		7.833													2016/01/18	2016/01/18	
							ZAAM0001146619		8.442													2016/04/18	2016/04/18	
							ZAAM0001146619		8.525													2016/07/18	2016/07/18	
							ZAAM0001146619		8.533													2016/10/17	2016/10/17	
							ZAAM0001146619		8.525													2017/01/17	2017/01/17	
							ZAAM0001146619		8.525													2017/04/18	2017/04/18	
							ZAAM0001146619		8.511													2017/07/17	2017/07/17	
Floating Rate Notes	RMAFRN0201315183UJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/19		2013/10/18	ZAAM0001105020	7000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAAM0001105020															2013/10/18		
							ZAAM0001105020		5.475													2012/10/18		
							ZAAM0001105020		5.481													2013/01/18	2013/01/18	
							ZAAM0001105020		5.525													2013/04/18	2013/04/18	
							ZAAM0001105020		5.55													2013/07/18	2013/07/18	
Floating Rate Notes	RMAFRN0201710173UJ03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/10/19		2017/10/17	ZAAM0001105022	2000000	8.55		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					Category3
							ZAAM0001105022															2017/10/17		
							ZAAM0001105022		6.25													2012/10/18		
							ZAAM0001105022		6.256													2013/01/17	2013/01/17	
							ZAAM0001105022		6.3													2013/04/17	2013/04/17	
							ZAAM0001105022		6.325													2013/07/17	2013/07/17	
							ZAAM0001105022		6.317													2013/10/17	2013/10/17	
							ZAAM0001105022		6.4													2014/01/17	2014/01/17	
							ZAAM0001105022		6.95													2014/04/17	2014/04/17	
							ZAAM0001105022		7.006													2014/07/17	2014/07/17	
							ZAAM0001105022		7.25													2014/10/17	2014/10/17	
							ZAAM0001105022		7.258													2015/01/18	2015/01/18	
							ZAAM0001105022		7.258													2015/04/17	2015/04/17	
							ZAAM0001105022		7.333													2015/07/17	2015/07/17	
							ZAAM0001105022		7.458													2015/10/18	2015/10/18	
							ZAAM0001105022		7.833													2016/01/18	2016/01/18	
							ZAAM0001105022		8.442													2016/04/18	2016/04/18	
							ZAAM0001105022		8.525													2016/07/18	2016/07/18	
							ZAAM0001105022		8.533													2016/10/17	2016/10/17	
							ZAAM0001105022		8.525													2017/01/17	2017/01/17	
							ZAAM0001105022		8.525													2017/04/18	2017/04/18	
							ZAAM0001105022		8.511													2017/07/17	2017/07/17	
Linked Negotiable Certificates Of Deposit	NBHLNCD201710173UJ03XXXXPL1.150	NEDBANK CAPITAL	Matured	2012/10/19		2017/10/17	ZAAM0001105063	2000000	8.48		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0001105063															2014/10/17		
							ZAAM0001105063		6.225													2012/10/18		
							ZAAM0001105063		6.231													2013/01/17	2013/01/17	
							ZAAM0001105063		6.275													2013/04/17	2013/04/17	
							ZAAM0001105063		6.3													2013/07/17	2013/07/17	
							ZAAM0001105063		6.256													2013/10/17	2013/10/17	
							ZAAM0001105063		6.378													2014/01/17	2014/01/17	
							ZAAM0001105063		6.505													2014/04/17	2017/10/17	
							ZAAM0001105063		6.985													2014/07/17	2015/04/18	
							ZAAM0001105063		7.225													2014/10/17	2015/04/18	
							ZAAM0001105063		7.258													2015/01/18	2015/07/17	
							ZAAM0001105063		7.258													2015/04/17	2015/07/17	
							ZAAM0001105063		7.333													2015/07/17	2016/07/17	
							ZAAM0001105063		7.458													2015/10/18	2016/07/18	
							ZAAM0001105063		7.806													2016/01/18	2015/10/18	
							ZAAM0001105063		8.411													2016/04/18	2016/07/18	
							ZAAM0001105063		8.5													2016/07/18	2016/10/18	
							ZAAM0001105063		8.506													2016/10/18	2017/01/18	
							ZAAM0001105063		8.5													2017/01/18	2017/04/18	
							ZAAM0001105063		8.492													2017/07/17	2017/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201510193UJ03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2015/10/18	ZAAM0001105089	10000000	5.9		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAAM0001105089															2015/10/18		
							ZAAM0001105089		5.9													2012/10/18		
							ZAAM0001105089		5.906													2013/01/21	2013/01/21	
							ZAAM0001105089		5.95													2013/04/18	2013/04/18	
							ZAAM0001105089		5.975													2013/07/18	2013/07/18	
							ZAAM0001105089		5.961													2013/10/21	2013/10/21	
							ZAAM0001105089		6.05													2014/01/20	2014/01/20	
							ZAAM0001105089		6.4													2014/04/20	2014/04/20	
							ZAAM0001105089		6.783													2014/07/21	2014/07/21	
							ZAAM0001105089		7.4													2014/10/20	2014/10/20	
							ZAAM0001105089		6.942													2015/01/19	2015/01/19	
							ZAAM0001105089		6.933													2015/04/20	2015/04/20	
							ZAAM0001105089		6.985													2015/07/20	2015/07/20	
Floating Rate Notes	ABFFRN0201710173UJ03XXXXPL1.15	ABSA BANK LIMITED	Matured	2012/10/19		2017/10/17	ZAAM0001105105	20000000	8.48		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
							ZAAM0001105105															2017/06/17		
							ZAAM0001105105															2014/10/17		
							ZAAM0001105105		6.225													2012/10/18		
							ZAAM0001105105		6.231													2013/01/17	2013/01/17	
							ZAAM0001105105		6.275													2013/04/17	2013/04/17	
							ZAAM0001105105		6.3													2013/07/17	2013/07/17	
							ZAAM0001105105		6.256													2013/10/17	2013/10/17	
							ZAAM0001105105		6.375													2014/01/17	2014/01/17	
							ZAAM0001105105		6.505													2014/04/17	2014/04/17	
							ZAAM0001105105		6.983													2014/07/17	2016/01/18	
							ZAAM0001105105		7.25													2015/01/18	2015/07/17	
							ZAAM0001105105		7.258													2015/04/17	2015/07/17	
							ZAAM0001105105		7.333													2015/07/17	2016/07/17	
							ZAAM0001105105		7.458													2015/10/18	2016/07/18	
							ZAAM0001105105		7.806													2016/01/18	2016/07/18	
							ZAAM0001105105		8.411													2016/04/18	2016/04/18	
							ZAAM0001105105		8.5													2016/07/18	2015/10/18	
							ZAAM0001105105		8.506													2016/10/17	2016/10/17	
							ZAAM0001105105		8.506													2017/01/17	2017/01/17	
							ZAAM0001105105		8.5													2017/04/18	2017/04/18	
							ZAAM0001105105		8.492													2017/07/17	2017/07/17	
Negotiable Certificates Of Deposit	ABPNCD201710187Z.69	ABSA BANK LIMITED	Matured	2012/10/19		2017/10/18	ZAAM0001105006	50000000	7.68		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201310187Z4.745	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2013/10/18	ZAAM0001105014	10000000	4.74		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201302187S.15	ABSA BANK LIMITED	Matured	2012/10/19		2013/05/18	ZAAM0001105113	180000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD201302187S.2500000	RAND MERCHANT BANK	Matured	2012/10/19		2013/05/18	ZAAM0001105081	2500000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201302187S.15	ABSA BANK LIMITED	Matured	2012/10/19		2013/02/18	ZAAM0001105113	180000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD201302187S.2500000	RAND MERCHANT BANK	Matured	2012/10/19		2013/08/22	ZAAM0001104983	100000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201310187Z5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2013/10/18	ZAAM0001105091	5000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201310187Z5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2013/10/18	ZAAM0001105014	3000000	5.3		TERM	None												Category2
Floating Rate Notes	ABFFRN0201710173UJ03XXXXPL0.800	AFRICAN BANK LTD (OLD)	Matured	2012/10/19		2013/10/18	ZAAM0001105154	5000000	5.875		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAAM0001105154															2013/04/18		
							ZAAM0001105154		5.875													2012/10/18		
							ZAAM0001105154		5.881													2013/01/21	2013/01/21	
							ZAAM0001105154		5.925													2013/04/18	2013/01/21	
							ZAAM0001105154		5.95													2013/07/18	2013/07/18	
Floating Rate Notes	RMAFRN0201415173UJ03XXXXPL70.7	RAND MERCHANT BANK	Matured	2012/10/19		2014/10/17	ZAAM0001105097	410000000	5.775		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAAM0001105097															2014/10/17		
							ZAAM0001105097		5.775													2012/10/18		
							ZAAM0001105097		5.781													2013/01/17	2013/01/17	
							ZAAM0001105097		5.825													2013/04/17	2013/04/17	
							ZAAM0001105097		5.80													2013/07/17	2013/07/17	
							ZAAM0001105097		5.842													2013/10/17	2013/10/17	
							ZAAM0001105097		5.925													2014/01/17	2014/01/17	
							ZAAM0001105097		6.475													2014/04/17	2014/04/17	
							ZAAM0001105097		6.525													2014/07/17	2014/07/17	
Linked Negotiable Certificates Of Deposit	NBHLNCD201510193UJ03XXXXPL0.825	NEDBANK CAPITAL	Matured	2012/10/19		2015/10/18	ZAAM0001105139	100000000	5.9		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0001105139															2013/07/20		
							ZAAM0001105139		5.9													2012/10/18		
							ZAAM0001105139		5.906													2013/01/20	2014/01/20	
							ZAAM0001105139		5.95													2013/04/20	2013/01/20	
							ZAAM0001105139		5.975													2013/07/20	2013/04/20	

								ZAM000105493													2013/10/24	
								ZAM000105493		5.470										2012/10/24		
								ZAM000105493		5.481										2013/01/24	2013/01/24	
								ZAM000105493		5.502										2013/04/24	2013/04/24	
								ZAM000105493		5.50										2013/07/24	2013/07/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD20131024JU03XXXXPL.P2.4	NEDBANK CAPITAL	Matured	2012/10/24	2013/10/24	ZAM000105527	260000000	5.470	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000105527														2013/01/24	2013/01/24	
						ZAM000105527		5.470												2012/10/24		
						ZAM000105527		5.481												2013/01/24	2013/04/24	
						ZAM000105527		5.502												2013/04/24	2013/07/24	
						ZAM000105527		5.50												2013/07/24	2013/10/24	
Floating Rate Notes	ABIFFRN20131024JU03XXXXPL.375	ABSA BANK LIMITED	Matured	2012/10/24	2013/10/24	ZAM000105659	180000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
						ZAM000105659														2013/01/24		
						ZAM000105659		5.45												2012/10/24		
						ZAM000105659		5.456												2013/01/24	2013/04/24	
						ZAM000105659		5.5												2013/04/24	2013/07/24	
						ZAM000105659		5.526												2013/07/24	2013/10/24	
Floating Rate Notes	RANFRN20141024JU03XXXXPL.P0.7	RAND MERCHANT BANK	Matured	2012/10/24	2014/10/24	ZAM000105477	290000000	5.770	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
						ZAM000105477														2014/10/24		
						ZAM000105477		5.770												2012/10/24		
						ZAM000105477		5.791												2013/01/24	2013/01/24	
						ZAM000105477		5.825												2013/04/24	2013/04/24	
						ZAM000105477		5.84												2013/07/24	2013/07/24	
						ZAM000105477		5.842												2013/10/24	2013/10/24	
						ZAM000105477		5.925												2014/01/24	2014/01/24	
						ZAM000105477		6.475												2014/04/24	2014/04/24	
						ZAM000105477		6.956												2014/07/24	2014/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131024JU03XXXXPL.P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/24	2013/10/24	ZAM000105501	180000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
						ZAM000105501														2013/10/24		
						ZAM000105501		5.45												2012/10/24		
						ZAM000105501		5.456												2013/01/24	2013/01/24	
						ZAM000105501		5.5												2013/04/24	2013/04/24	
						ZAM000105501		5.526												2013/07/24	2013/07/24	
Floating Rate Notes	RANFRN20161021JU03XXXXPL.P1.1	RAND MERCHANT BANK	Matured	2012/10/24	2016/10/21	ZAM000105469	0	6.45	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
						ZAM000105469														2016/10/21		
						ZAM000105469		6.179												2012/10/24		
						ZAM000105469		6.181												2013/01/21	2013/01/21	
						ZAM000105469		6.206												2013/04/22	2013/04/22	
						ZAM000105469		6.25												2013/07/22	2013/07/22	
						ZAM000105469		6.242												2013/10/21	2013/10/21	
						ZAM000105469		6.325												2014/01/21	2014/01/21	
						ZAM000105469		6.475												2014/04/21	2014/04/21	
						ZAM000105469		7.056												2014/07/21	2014/07/21	
						ZAM000105469		7.179												2014/10/21	2014/10/21	
						ZAM000105469		7.206												2015/01/21	2015/01/21	
						ZAM000105469		7.211												2015/04/21	2015/04/21	
						ZAM000105469		7.325												2015/07/21	2015/07/21	
						ZAM000105469		7.406												2015/10/21	2015/10/21	
						ZAM000105469		7.756												2016/01/21	2016/01/21	
						ZAM000105469		8.266												2016/04/21	2016/04/21	
						ZAM000105469		8.45												2016/07/21	2016/07/21	
Floating Rate Notes	ABIFFRN20131024JU03XXXXPL.D375	ABSA BANK LIMITED	Matured	2012/10/24	2013/10/24	ZAM000105519	0	5.1125	ISDF	None		ZAR-JIBAR3	PLUS-0.0375-PRCT		None	Issuer Defined					Category3
						ZAM000105519														2013/01/24		
						ZAM000105519		5.1125												2012/10/24		
						ZAM000105519		5.1169												2013/01/24	2013/04/24	
						ZAM000105519		5.162												2013/04/24	2013/10/24	
						ZAM000105519		5.1875												2013/07/24	2013/07/24	
Floating Rate Notes	ABIFFRN20131024JT.J03XXXXPL.B45.	ABSA BANK LIMITED	Matured	2012/10/24	2013/10/24	ZAM000105451	215000000	5.470	TERM	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
						ZAM000105451		5.470												2013/10/24		
						ZAM000105451		5.481												2012/10/24		
						ZAM000105451		5.502												2013/01/24		
						ZAM000105451		5.50												2013/07/24		
Credit Linked Notes	IPNCL.N2013102513J03XXXXPL.B45.	INVESTEC BANK LIMITED	Matured	2012/10/25	2013/10/24	ZAM000105717	110000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
						ZAM000105717														2013/10/24		
						ZAM000105717		5.525												2012/10/25		
						ZAM000105717		5.541												2013/01/24	2013/01/25	
						ZAM000105717		5.576												2013/04/25	2013/07/24	
						ZAM000105717		5.6												2013/07/24	2013/07/25	
Negotiable Certificates Of Deposit	IPNNCD20121220QT5.D25	INVESTEC BANK LIMITED	Matured	2012/10/25	2012/12/25	ZAM000105708	70000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIFNCD20130425QT5.20	ABSA BANK LIMITED	Matured	2012/10/25	2013/04/25	ZAM000105708	0	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIFNCD20130125QT5.00	ABSA BANK LIMITED	Matured	2012/10/25	2013/01/25	ZAM000105682	8000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20121220QT14.5000000	RAND MERCHANT BANK	Matured	2012/10/25	2012/12/25	ZAM000105725	300000000	4.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20121025QT5.00	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25	2013/10/25	ZAM000105741	0	5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20121025QT5.00	INVESTEC BANK LIMITED	Matured	2012/10/25	2013/10/25	ZAM000105741	1000000000	5.0	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20121025QT4.816	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25	2013/10/25	ZAM000105774	100000000	4.816	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131024S21	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25	2013/04/24	ZAM000105681	500000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131025S1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25	2013/10/25	ZAM000105708	500000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131025S2	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25	2013/10/25	ZAM000105718	500000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131025S1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26	2013/10/25	ZAM000105719	500000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131025S1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26	2013/10/25	ZAM000105790	1000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131025S1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26	2013/10/25	ZAM000105824	1000000000			None												Category1
Promissory Notes	ABIPPNX20171127PT7.92	ABSA BANK LIMITED	Matured	2012/10/26	2017/11/27	ZAM000105859	50000000	7.92	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIFNCD20130425QT5.25	ABSA BANK LIMITED	Matured	2012/10/26	2013/04/26	ZAM000105832	30000000	5.25	TERM	None												Category2
Notes	ABBNOT20131030QT5.375	AFRICAN BANK LTD (OLD)	Matured	2012/10/26	2013/10/26	ZAM000105790	50000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIFNCD20130425QT5.3	ABSA BANK LIMITED	Matured	2012/10/26	2013/04/26	ZAM000105824	50000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NEDNCD20130425QT5.3	NEDBANK CAPITAL	Matured	2012/10/26	2013/04/26	ZAM000105840	351000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130425QT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/26	2013/01/25	ZAM000105815	150000000	5.050	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20171025JU03XXXXPL.P1.15	NEDBANK CAPITAL	Matured	2012/10/26	2017/10/25	ZAM000105857	500000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000105857														2017/10/25		
						ZAM000105857		6.205												2012/10/26		
						ZAM000105857		6.231												2013/01/25	2013/01/25	
						ZAM000105857		6.276												2013/04/25	2013/04/25	
						ZAM000105857		6.3												2013/07/25	2013/07/25	
						ZAM000105857		6.250												2013/10/25	2013/10/25	
						ZAM000105857		6.378												2014/01/27	2014/01/27	
						ZAM000105857		6.905												2014/04/25	2014/04/25	
						ZAM000105857		7.106												2014/07/25	2014/07/25	
						ZAM000105857		7.225												2014/10/27	2014/10/27	
						ZAM000105857		7.256												2015/01/25	2015/01/25	
						ZAM000105857		7.261												2015/04/24	2015/04/24	
						ZAM000105857		7.45												2015/07/27	2015/07/27	
						ZAM000105857		7.456												2015/10/26	2015/10/26	
						ZAM000105857		7.806												2016/01/25	2016/01/25	
						ZAM000105857		8.266												2016/04/25	2016/04/25	
						ZAM000105857		8.45												2016/07/25	2016/07/25	
						ZAM000105857		8.508												2016/10/25	2016/10/25	
						ZAM000105857		8.511												2017/01/25	2017/01/25	
						ZAM000105857		8.492												2017/04/25	2017/04/25	
						ZAM000105857		8.225												2017/07/25	2017/07/25	
Floating Rate Notes	ABIFFRN20171025JU03XXXXPL.P2.4	AFRICAN BANK LTD (OLD)	Matured	2012/10/26	2017/10/25	ZAM000105881	5000000	9.05	ISDF	None		ZAR-JIBAR3	PLUS-2.4-PRCT		None	Issuer Defined					Category3
						ZAM000105881														2017/10/25		
						ZAM000105881		7.475												2012/10/26		
						ZAM000105881		7.481												2013/01/26	2014/01/27	
						ZAM000105881		7.526												2013/04/26	2014/04/26	
						ZAM000105881		7.55												2013/07/26	2014/07/27	
						ZAM000105881		7.625												2013/10/27	2014/10/26	
						ZAM000105881		7.925												2014/01/27	2015/01/26	
						ZAM000105881		8.175												2014/04/26	2015/04/26	
						ZAM000105881		8.356												2014/07/28	2015/07/28	
						ZAM000105881		8.475												2014/10/27	2015/01/26	
						ZAM000105881		8.5												2015/01/26	2015/04/26	
						ZAM000105881		8.511												2015/04/26	2015/07/26	
						ZAM000105881		8.492												2015/07/26	2015/10/26	
						ZAM000105881		8.706												2015/10/26	2015/10/26	
						ZAM000105881		9.056												2016/01/26	2016/01/26	
						ZAM000105881														2016/04/26	2017/10/26	
						ZAM000105881														2016/07/26	2017/04/26	
						ZAM000105881														2016/10/26	2017/07/26	
						ZAM000105881														2017/01/26	2017/10/26	
						ZAM000105881														2017/04/26	2018/04/26	
						ZAM000105881														2017/07/26	2018/07/26	
Floating Rate Notes	RANFRN20171025JU03XXXXPL.P1.15	RAND MERCHANT BANK	Matured	2012/10/26	2017/10/25	ZAM000105865	0	8.22	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
						ZAM000105865														2017/10/25		
						ZAM000105865		6.205												2012/10/26		
						ZAM000105865		6.231												2013/01/25	2013/01/25	
						ZAM000105865		6.276												2013/04/25	2013/04/25	
						ZAM000105865		6.3												2013/07/25	2013/07/25	
						ZAM000105865		6.250												2013/10/25	2013/10/25	
						ZAM000105865		6.375												2014/01/27	2014/01/27	
						ZAM000105865		6.905												2014/04/25	2014/04/25	
						ZAM000105865		7.106												2014/07/25	2014/07/25	
						ZAM000105865		7.225												2014/10/27	2014/10/27	
						ZAM000105865		7.256												2015/01/25	2015/01/25	
						ZAM000105865		7.261												2015/04/24	2015/04/24	
						ZAM000105865		7.45												2015/07/27	2015/07/27	
						ZAM000105865		7.456												2015/10/26	2015/10/26	
						ZAM000105865		7.806												2016/01/25	2016/01/25	
						ZAM000105865		8.442												2016/04/25	2016/04/25	
						ZAM000105865		8.5												2016/07/25	2016/07/25	
						ZAM000105865		8.508												2016/10/25	2016/10/25	
						ZAM000105865		8.517												2017/01/25	2017/01/25	
						ZAM000105865		8.490												2017/04/25	2017/04/25	
						ZAM000105865		8.233												2017/07/25	2017/07/25	
Negotiable Certificates Of Deposit	IPNNCD20131129QT5.15	INVESTEC BANK LIMITED	Matured	2012/10/29	2013/11/29	ZAM000105948	500000000	5.150	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20131029QT5.475	INVESTEC BANK LIMITED	Matured	2012/10/29	2013/10/29	ZAM000105948	0	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130329QT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29	2013/03/29	ZAM000105992	200000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130329QT5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29	2013/03/28	ZAM000105972	200000000	5.125	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171030JU03XXXXPL.P1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29	2017/10/30	ZAM000105990	200000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
						ZAM000105990														2017/10/30		
						ZAM000105990		6.223												2012/10/29		
						ZAM000105990		6.231												2013/01/29	2013/01/29	
						ZAM000105990		6.276												2013/04/29	2013/04/29	
						ZAM000105990		6.3												2013/07/29	2013/07/29	
						ZAM000105990		6.250												2013/10/29	2013/10/29	
						ZAM000105990		6.375												2014/01/29	2014/01/29	
						ZAM000105990		6.905												2014/04/29	2014/04/29	
						ZAM000105990		7.106												2014/07/29	2014/07/29	
						ZAM000105990		7.225												2014/10/29	2014/10/29	
						ZAM000105990		7.256												2015/01/29	2015/01/29	
						ZAM000105990		7.261												2015/04/29	2015/04/29	
						ZAM000105990		7.45												2015/07/29	2015/07/29	
						ZAM000105990		7.461												2015/10/29	2015/10/29	
						ZAM000105990		8.045												2016/01/29	2016/01/29	
						ZAM000105990		8.45												2016/04/29	2016/04/29	
						ZAM000105990		8.508												2016/07/29	2016/07/29	
						ZAM000105990		8.511												2016/10/31	2016/10/31	
						ZAM000105990		8.492												2017/01/30	2017/01/30	
						ZAM000105990		8.225												2017/04/29	2017/04/29	
						ZAM000105990		7.15												2017/07/29	2017/07/29	
Floating Rate Notes	ABIFFRN20171030JU03XXXXPL.P1.15	ABSA BANK LIMITED	Matured	2012/10/29	2017/10/30	ZAM000105998	200000000	8.22	QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	2013/01/29					Category3
						ZAM000105998		6.225												2012/10/29		
						ZAM000105998		6.231												2013/01/29		
						ZAM000105998		6.276												2013/04/29		
						ZAM000105998		6.3												2013/07/29		
						ZAM000105998		6.375												2013/10/29		
						ZAM000105998		6.905												2014/01/29		
						ZAM000105998		7.106												2014/04/29		
						ZAM000105998		7.225												2014/07/29		
						ZAM000105998		7.256												2014/10/29		
						ZAM000105998		7.261												2015/01/29		
						ZAM000105998		7.45												2015/04/29		
						ZAM000105998		7.461												2015/07/29		
						ZAM000105998		8.138												2015/10/29		
						ZAM000105998		8.45												2016/04/29		
						ZAM000105998		8.5												2016/07/29		
						ZAM000105998		8.508												2016/10/31		
						ZAM000105998		8.517												2017/01/30		
						ZAM000105998		8.492												2017/04/29		
						ZAM000105998		8.225												2017/07/31		
Floating Rate Notes	ABIFFRN20131031JU03XXXXPL.375D	ABSA BANK LIMITED	Matured	2012/10/30	2013/10/30	ZAM000106135	100000000	5.500	TERM	None												Category2
Floating Rate Notes	ABIFFRN20131030QJU03XXXXPL.375	ABSA BANK LIMITED	Matured	2012/10/30	2013/10/30	ZAM000106020	650000000	5.45	QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2013/01/30				Category3
						ZAM000106020		5.45												2013/10/30		
						ZAM000106020		5.456												2012/10/30		
						ZAM000106020		5.5												2013/01/30		
						ZAM000106020		5.506												2013/04/30		
Floating Rate Notes	RANFRN20131031JU03XXXXPL.P0.4	RAND MERCHANT BANK	Matured	2012/10/31	2013/10/31	ZAM000106137	500000000	5.470	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000106137														2013/10/31		
						ZAM000106137		5.470												2012/10/31		
						ZAM000106137		5.481												2013/01/31	2013/01/31	
						ZAM000106137		5.502												2013/04/30	2013/04/30	
						ZAM000106137		5.50												2013/07/31	2013/07/31	
Floating Rate Notes	RANFRN20140430JU03XXXXPL.P0.5	RAND MERCHANT BANK	Matured	2012/10/31	2014/04/30	ZAM000106202	65000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
						ZAM000106202														2014/04/30		
						ZAM000106202		5.575												2012/10/31		
						ZAM000106202		5.581												2013/01/30	2013/01/30	
						ZAM000106202		5.625												2013/04/30	2013/04/30	
						ZAM000106202		5.65												2013/07/30	2013/07/30	
						ZAM000106202		5.643												2013/10/30	2013/10/30	
						ZAM000106202		5.75												2014/01/30	2014/01/30	
Promissory Notes	ABIPPNX20131002PT4.65	ABSA BANK LIMITED	Matured	2012/10/31	2013/10/02	ZAM000106368	5000000	4.65	TERM	None												Category2
Debentures	SRBDEB20121148PT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31	2013/11/14	ZAM000106244	386000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130430QT5.200000	RAND MERCHANT BANK	Matured	2012/10/31	2013/04/30	ZAM000106343	0	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIFNCD20130430QT5.25	ABSA BANK LIMITED	Matured	2012/10/31	2013/04/30	ZAM000106186	20000000	5.2	TERM	None												Category2
Debentures	SRBDEB20121127QT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31	2013/11/27	ZAM000106305	1000000000	5	TERM	None												Category2
Debentures	SRBDEB20121127QT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31	2013/12/27	ZAM000106335	127000000	5	TERM	None												Category2
Debentures	SRBDEB20121127QT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31	2013/11/27	ZAM000106312	71000000	4.99	TERM	None												Category2
Debentures	SRBDEB20121127QT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31	2013/12/27	ZAM000106326	450000000	5	TERM	None												Category2
Debentures	SRBDEB20121128PT4.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31	2013/11/28	ZAM000106261	250000000	4.985	TERM	None												Category2
Debentures	SRBDEB20121128PT4.98	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31	2013/11/28	ZAM000106279	500000000	4.98	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20130329QT5.05	NEDBANK CAPITAL	Matured	2012/10/31	2013/03/29	ZAM000106151	1000000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130131QT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/31	2013/01/31	ZAM000106194	1000000	5.025	TERM	None												Category2
Debentures	SRBDEB20121128QT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31	2013/11/28	ZAM000106285	600000000	5	TERM	None												Category2
Debentures	SRBDEB20121128PT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31	2013/11/

								ZAM000106590	5.613											2013/08/01			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311013QJI03XXXXPLB4IL	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/11/02	ZAM000106681	7000000	5.525		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/3/02/01				Category3
							ZAM000106681		5.525											2012/11/02			
							ZAM000106681		5.578											2013/02/01			
							ZAM000106681		5.578											2013/05/02			
							ZAM000106681		5.582											2013/08/01			
Floating Rate Notes	ABFFRN0201511023JI03XXXXPLB350	ABSA BANK LIMITED	Matured	2012/11/02		2015/11/02	ZAM000106483	100000000	5.91		ISDF	None		ZAR-JIBAR3	PLUS-0.835-PRCT		None	Issuer Defined				2015/05/04	
							ZAM000106483		5.91											2012/11/02			
							ZAM000106483		5.97											2013/02/01		2014/05/02	
							ZAM000106483		5.966											2013/05/02		2015/05/02	
							ZAM000106483		5.966											2013/08/02		2015/08/02	
							ZAM000106483		5.977											2013/11/04		2015/11/02	
							ZAM000106483		6.51											2014/02/03		2014/02/03	
							ZAM000106483		6.61											2014/05/02		2015/02/02	
							ZAM000106483		6.91											2014/08/02		2015/05/02	
							ZAM000106483		6.91											2014/11/02		2015/08/02	
							ZAM000106483		6.950											2015/02/02		2013/11/04	
							ZAM000106483		6.956											2015/05/04		2015/02/04	
							ZAM000106483		7.139											2015/08/03		2014/11/03	
Negotiable Certificates Of Deposit	ABPNCD0201300012T1.	ABSA BANK LIMITED	Matured	2012/11/02		2013/02/01	ZAM000106806	0	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0141101JJ03XXXXPLB75	NEDBANK CAPITAL	Matured	2012/11/02		2014/10/31	ZAM000106632	198000000	5.75		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/10/31	Category3
							ZAM000106632		5.75											2012/11/02			
							ZAM000106632		5.758											2013/02/01		2013/02/01	
							ZAM000106632		5.8											2013/05/02		2013/05/02	
							ZAM000106632		5.806											2013/08/01		2013/08/01	
							ZAM000106632		5.91											2013/11/01		2014/01/31	
							ZAM000106632		6.31											2014/02/03		2014/02/03	
							ZAM000106632		6.45											2014/05/02		2014/05/02	
							ZAM000106632		6.633											2014/08/01		2014/08/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131101BJI03XXXXPL3T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/11/02	ZAM000106541	320000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2013/11/01	Category3
							ZAM000106541		5.45											2012/11/02			
							ZAM000106541		5.5											2013/02/01		2013/02/04	
							ZAM000106541		5.5											2013/05/02		2013/05/02	
							ZAM000106541		5.508											2013/08/01		2013/08/01	
Floating Rate Notes	RAMFRN0201311013JI03XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/02	ZAM000106558	270000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/01	Category3
							ZAM000106558		5.475											2012/11/02			
							ZAM000106558		5.481											2013/02/01		2013/02/01	
							ZAM000106558		5.516											2013/05/02		2013/05/02	
							ZAM000106558		5.532											2013/08/01		2013/08/01	
Floating Rate Notes	RAMFRN0201311002JJ03XXXXPL0L425	RAND MERCHANT BANK	Matured	2012/11/02		2013/12/02	ZAM000106616	300000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/12/02	Category3
							ZAM000106616		5.5											2012/11/02			
							ZAM000106616		5.5											2013/02/01		2012/12/03	
							ZAM000106616		5.525											2013/05/04		2013/02/04	
							ZAM000106616		5.55											2013/08/02		2013/08/02	
							ZAM000106616		5.558											2013/09/02		2013/09/02	
Floating Rate Notes	RAMFRN0201311013JI03XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/02	ZAM000106624	100000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/01	Category3
							ZAM000106624		5.475											2012/11/02			
							ZAM000106624		5.481											2013/02/01		2013/02/01	
							ZAM000106624		5.516											2013/05/02		2013/05/02	
							ZAM000106624		5.532											2013/08/01		2013/08/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD0014110JJL03XXXXPLB75.	INVESTEC BANK LIMITED	Matured	2012/11/02		2014/11/02	ZAM000106699	50000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				2014/01/31	Category3
							ZAM000106699		5.825											2012/11/02			
							ZAM000106699		5.851											2013/01/31		2013/01/31	
							ZAM000106699		5.872											2013/02/01		2013/02/01	
							ZAM000106699		5.882											2013/08/02		2014/11/03	
							ZAM000106699		5.892											2013/11/01		2014/08/01	
							ZAM000106699		6.425											2014/01/31		2013/02/01	
							ZAM000106699		6.525											2014/05/02		2014/05/02	
							ZAM000106699		6.525											2014/08/01		2013/05/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015110JJL03XXXXPL85	NEDBANK CAPITAL	Matured	2012/11/02		2015/11/02	ZAM000106657	500000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/11/02	Category3
							ZAM000106657		5.925											2012/11/02			
							ZAM000106657		5.931											2013/02/04		2013/02/04	
							ZAM000106657		5.975											2013/05/02		2013/05/02	
							ZAM000106657		5.983											2013/08/02		2013/08/02	
							ZAM000106657		6.025											2013/11/01		2014/01/31	
							ZAM000106657		6.525											2014/02/03		2014/02/03	
							ZAM000106657		6.625											2014/05/02		2014/05/02	
							ZAM000106657		6.625											2014/08/04		2014/08/04	
							ZAM000106657		6.925											2014/11/03		2014/11/03	
							ZAM000106657		7.25											2015/02/02		2015/02/02	
							ZAM000106657		8.425											2015/05/04		2015/05/04	
							ZAM000106657		7.13											2015/08/03		2015/08/03	
Negotiable Certificates Of Deposit	IPNNCD0201711002T.20	INVESTEC BANK LIMITED	Matured	2012/11/05		2017/11/02	ZAM000106988	50000000	7.13		SEMI	Based on issue date	5										Category2
Negotiable Certificates Of Deposit	SBSNCD0201300007T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/06	ZAM000106989	010000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201300007T.2050000	RAND MERCHANT BANK	Matured	2012/11/05		2013/05/06	ZAM000106947	800000	5.225		TERM	None											Category2
Promissory Notes	ABBPNX0201212005T5.905	AFRICAN BANK LTD (OLD)	Matured	2012/11/05		2013/12/05	ZAM000106971	15000000	5.905		TERM	None											Category2
Promissory Notes	ABBPNX0201311005T4.8	AFRICAN BANK LTD (OLD)	Matured	2012/11/05		2013/11/05	ZAM000106970	20000000	4.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABBPNCD0201300007T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/06	ZAM000106939	810000000	5.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201310SSJJ03XXXXPL375	NEDBANK CAPITAL	Matured	2012/11/05		2013/11/05	ZAM000107044	1080000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/05/06	Category3
							ZAM000107044		5.45											2012/11/05			
							ZAM000107044		5.456											2013/02/05		2013/08/05	
							ZAM000107044		5.5											2013/05/06		2013/02/06	
							ZAM000107044		5.508											2013/08/05		2013/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131105DJI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/11/05	ZAM000107093	100000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2013/11/05	Category3
							ZAM000107093		5.45											2012/11/05			
							ZAM000107093		5.456											2013/02/05		2013/02/05	
							ZAM000107093		5.5											2013/05/06		2013/05/06	
							ZAM000107093		5.508											2013/08/05		2013/08/05	
Floating Rate Notes	RAMFRN0201500053JI03XXXXPL0L78	RAND MERCHANT BANK	Matured	2012/11/05		2015/05/02	ZAM000106901	300000000	5.855		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined				2015/05/02	Category3
							ZAM000106901		5.855											2012/11/05			
							ZAM000106901		5.861											2013/02/05		2013/05/06	
							ZAM000106901		5.905											2013/05/06		2013/05/06	
							ZAM000106901		5.913											2013/08/05		2013/08/05	
							ZAM000106901		5.903											2013/11/05		2013/11/05	
							ZAM000106901		6.455											2014/02/05		2014/02/05	
							ZAM000106901		6.555											2014/05/05		2014/05/05	
							ZAM000106901		6.755											2014/08/05		2014/08/05	
							ZAM000106901		6.855											2014/11/05		2014/11/05	
							ZAM000106901		7.85											2015/02/05		2015/02/05	
Floating Rate Notes	RAMFRN0201511005JJ03XXXXPL0L83	RAND MERCHANT BANK	Matured	2012/11/05		2015/11/05	ZAM000107061	0	5.905		ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined				2015/11/05	Category3
							ZAM000107061		5.905											2012/11/05			
							ZAM000107061		5.911											2013/02/05		2013/02/05	
							ZAM000107061		5.955											2013/05/06		2013/05/06	
							ZAM000107061		5.963											2013/08/05		2013/08/05	
							ZAM000107061		5.973											2013/11/05		2013/11/05	
							ZAM000107061		6.505											2014/02/05		2014/02/05	
							ZAM000107061		6.605											2014/05/05		2014/05/05	
							ZAM000107061		6.805											2014/08/05		2014/08/05	
							ZAM000107061		6.905											2014/11/05		2014/11/05	
							ZAM000107061		6.93											2015/02/05		2015/02/05	
							ZAM000107061		7.12											2015/05/05		2015/05/05	
							ZAM000107061		7.18											2015/08/05		2015/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151105DJI03XXXXPL8J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2015/11/05	ZAM000107085	100000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				2015/11/05	Category3
							ZAM000107085		5.8											2012/11/05			
							ZAM000107085		5.856											2013/02/05		2013/02/05	
							ZAM000107085		5.90											2013/05/06		2013/05/06	
							ZAM000107085		5.958											2013/08/05		2013/08/05	
							ZAM000107085		5.967											2013/11/05		2013/11/05	
							ZAM000107085		6.5											2014/02/05		2014/02/05	
							ZAM000107085		6.6											2014/05/05		2014/05/05	
							ZAM000107085		6.8											2014/08/05		2014/08/05	
							ZAM000107085		6.9											2014/11/05		2014/11/05	
							ZAM000107085		6.925											2015/02/05		2015/02/05	
							ZAM000107085		6.942											2015/05/05		2015/05/05	
							ZAM000107085		7.125											2015/08/05		2015/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141105DJI03XXXXPL6J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2014/11/05	ZAM000106897	300000000	5.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				2014/11/05	Category3
							ZAM000106897		5.75											2012/11/05			
							ZAM000106897		5.756											2013/02/05		2013/02/05	
							ZAM000106897		5.8											2013/05/06		2013/05/06	
							ZAM000106897		5.808											2013/08/05		2013/08/05	
							ZAM000106897		5.811											2013/11/05		2013/11/05	
							ZAM000106897		6.36											2014/02/05		2014/02/05	
							ZAM000106897		6.46											2014/05/05		2014/05/05	
							ZAM000106897		6.46											2014/08/05		2014/08/05	
Floating Rate Notes	RAMFRN0201311005JJ03XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	ZAM000106962	500000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/05	Category3
							ZAM000106962		5.475											2012/11/05			
							ZAM000106962		5.481											2013/02/05		2013/02/05	
							ZAM000106962		5.525											2013/05/06		2013/05/06	
							ZAM000106962		5.532											2013/08/05		2013/08/05	
Floating Rate Notes	RAMFRN0201311045JJ03XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	ZAM000106970	500000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/04	Category3
							ZAM000106970		5.475											2012/11/05			
							ZAM000106970		5.481											2013/02/04		2013/02/04	
							ZAM000106970		5.525											2013/05/06		2013/05/06	
							ZAM000106970		5.532											2013/08/05		2013/08/05	
Floating Rate Notes	RAMFRN0201311005JJ03XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	ZAM000107002	800000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/05	Category3
							ZAM000107002		5.5											2012/11/05			
							ZAM000107002		5.475											2013/02/05		2013/02/05	
							ZAM000107002		5.481											2013/05/06		2013/05/06	
							ZAM000107002		5.525											2013/08/05		2013/08/05	
							ZAM000107002		5.532											2013/09/02		2013/09/02	
Floating Rate Notes	RAMFRN0201212005JJ03XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/11/05		2013/12/05	ZAM000106863	400000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/12/05	Category3
							ZAM000106863		5.475											2012/11/05			
							ZAM000106863		5.525											2012/12/05		2012/12/05	
							ZAM000106863		5.536											2013/02/05		2013/02/05	
							ZAM000106863		5.556											2013/06/05		2013/06/05	
							ZAM000106863		5.575											2013/09/02		2013/09/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311053JJ03XXXXPLB48L	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM000106954	1000000000	5.555		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-48-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/3/02/05				Category3
							ZAM000106954		5.555											2012/11/05			
							ZAM000106954		5.561											2013/02/05			
							ZAM000106954		5.600											2013/05/06			
							ZAM000106954		5.625											2013/08/05			
Floating Rate Notes	ABFFRN0201503053JJ03XXXXPL7B5	ABSA BANK LIMITED	Matured	2012/11/05		2015/05/02	ZAM000106913	233000000	5.795		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.795-PRCT		None	Quarterly Payment Cycle	2013/3/02/05				Category3
							ZAM000106913		5.86											2012/11/05			
							ZAM000106913		5.866											2013/02/05			
							ZAM000106913		5.91											2013/05/06			
							ZAM000106913		5.918											2013/08/05			
							ZAM000106913		5.921											2013/11/05			
							ZAM000106913		6.46											2014/02/05			
							ZAM000106913		6.56											2014/05/05			
							ZAM000106913		6.76											2014/08/05			
							ZAM000106913		6.86											2014/11/05			
							ZAM000106913		6.885											2015/02/05			
Floating Rate Notes	ABFFRN0201311053JJ03XXXXPL0L385	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM000107036	1000000000	5.46		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.385-PRCT		None	Quarterly Payment Cycle	2013/3/02/05				Category3
							ZAM000107036		5.46											2012/11/05			
							ZAM000107036		5.506											2013/02/05			
							ZAM000107036		5.51											2013/05/06			
							ZAM000107036		5.518											2013/08/05			
Negotiable Certificates Of Deposit	SBSNCD0201300006T5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/06	ZAM000107077	4000000	5.225		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0061107SJJ03XXXXPL01.075	NEDBANK CAPITAL	Matured	2012/11/05		2016/11/01	ZAM000107069	150000000	8.45		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/05/01	Category3
							ZAM000107069		8.18											2012/11/05			
							ZAM000107069		6.156											2013/02/05		2013/02/05	
							ZAM000107069		6.2											2013/05/06		2014/02/05	
							ZAM000107069		6.206											2013/08/05		2013/11/05	
							ZAM000107069		6.21											2013/11/05		2015/08/05	
							ZAM000107069		6.75											2014/02/05		2014/05/05	
							ZAM000107069		7.05											2014/05/05		2014/08/05	
							ZAM000107069		7.05											2014/08/05		2014/08/05	
							ZAM000107069		7.15											2014/11/05		2015/08/05	
							ZAM000107069		7.175											2015/02/05		2015/08/05	
							ZAM000107069		7.185											2015/05/05		2016/11/07	
							ZAM000107069		7.25											2015/08/05		2014/11/05	
							ZAM000107069		7.350											2015/11/05		2015/11/05	
							ZAM000107069		7.425											2016/02/05		2016/02/05	
							ZAM000107069		8.375											2016/05/05		2016/05/05	
							ZAM000107069		8.425											2016/08/05		2015/05/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311053JJ03XXXXPLB48L	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM000107131	370000000	5.555		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/3/02/05				Category3
							ZAM000107131		5.555											2012/11/05			
							ZAM000107131		5.561											2013/02/05			
							ZAM000107131		5.605											2013/05/06			
							ZAM000107131		5.625											2013/08/05			
Floating Rate Notes	ABFFRN0201311053JJ03XXXXPL0L40	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM000106996	210000000	5.475		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/3/02/05				Category3
							ZAM000106996		5.475											2012/11/05			
							ZAM000106996		5.481											2013/02/05			
							ZAM000106996		5.525											2013/05/06			
							ZAM000106996		5.532											2013/08/05			
Floating Rate Notes	ABFFRN0201411053JJ03XXXXPL7B70.	ABSA BANK LIMITED	Matured	2012/11/05		2014/11/05	ZAM000106905	300000000	5.775		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2013/3/02/05				Category3
							ZAM000106905		5.775											2012/11/05			
							ZAM000106905		5.806											2013/02/05			
							ZAM000106905		5.825											2013/05/06			
							ZAM000106905		5.812											2013/08/05			
							ZAM000106905		5.842											2013/11/05			
							ZAM000106905		6.375											2014/02/05			
							ZAM000106905		6.475											2014/05/05			
							ZAM000106905		6.675											2014/08/05			
Negotiable Certificates Of Deposit	NBNNCD0201711033T.22	NEDBANK CAPITAL	Matured	2012/11/05		2017/11/02	ZAM000107010	50000000	7.22		ISDF	None											Category2
							ZAM000107010		7.22											2013/11/05			
							ZAM000107010		7.01											2013/05/05			
							ZAM000107010		6.96											2014/05/05			
							ZAM000107010		7.11											2014/11/05			
							ZAM000107010		7.01											2015/11/05			
							ZAM000107010		7.16											2016/05/05			
							ZAM000107010		7.01											2016/11/04			
							ZAM000107010		7.06											2017/05/04			
							ZAM000107010		7.11											2017/11/03			
Floating Rate Notes	RAMFRN0201311053JJ03XXXXPL0L825	RAND MERCHANT BANK	Matured	2012/11/06		2015/11/05	ZAM000107283	170000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				2015/11/05	Category3
							ZAM000107283		5.8											2012/11/06			
							ZAM000107283		5.856											2013/02/05		2013/02/05	
							ZAM000107283		5.906											2013/05/06		2013/05/06	
							ZAM000107283		5.95											2013/08/05		2013/08/05	
							ZAM000107283		5.961											2013/11/05		2013/11/05	
							ZAM000107283		6.5											2014/02/05		2014/02/05	
							ZAM000107283		6.6											2014/05/05		2

								ZAM000107517		5.533										2013/08/07	2013/08/07		
Floating Rate Notes	ABFFRN02013107SQJ03XXXXPL40	ABSA BANK LIMITED	Matured	2012/11/07		2013/11/02	ZAM000107564	100000000		5.475		GUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/07			Category3
							ZAM000107564			5.475										2012/11/07			
							ZAM000107564			5.481										2013/05/07			
							ZAM000107564			5.526										2013/06/07			
							ZAM000107564			5.533										2013/08/07			
Debentures	SRBDEB02012121275.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/11/07	ZAM000107418	125000000		4.995		TERM	None										Category2
Debentures	SRBDEB02012121275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/11/07	ZAM000107473	1000000000		5		TERM	None										Category2
Debentures	SRBDEB02012125573.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/05		2012/12/05	ZAM000107481	1670000000		4.99		TERM	None										Category2
Floating Rate Notes	ABFFRN02013107SQJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/11/07		2013/11/02	ZAM000107358	71000000		5.475		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000107358			5.475											2013/05/07		
							ZAM000107358			5.479										2012/11/07			
							ZAM000107358			5.481										2013/02/07	2013/08/07		
							ZAM000107358			5.526										2013/05/07	2013/11/07		
							ZAM000107358			5.533										2013/08/07	2013/02/07		
Floating Rate Notes	RANFRN0201411073JI03XXXXPL66	RAND MERCHANT BANK	Matured	2012/11/07		2014/11/07	ZAM000107523	0		5.739		ISDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		None	Issuer Defined				Category3
							ZAM000107523			5.739											2014/11/07		
							ZAM000107523			5.726										2012/11/07			
							ZAM000107523			5.741										2013/02/07	2013/05/07		
							ZAM000107523			5.780										2013/05/07	2013/05/07		
							ZAM000107523			5.799										2013/08/07	2013/08/07		
							ZAM000107523			5.835										2013/11/07	2013/11/07		
							ZAM000107523			6.044										2014/02/07	2014/02/07		
							ZAM000107523			6.043										2014/05/07	2014/05/07		
							ZAM000107523			6.043										2014/08/07	2014/08/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD02013107QJ03XXXXPL465	INVESTEC BANK LIMITED	Matured	2012/11/07		2013/11/02	ZAM000107341	0		5.54		GUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.465-PRCT		None	Quarterly Payment Cycle	2013/02/07			Category3
							ZAM000107341			5.54										2012/11/07			
							ZAM000107341			5.548										2013/02/07			
							ZAM000107341			5.591										2013/05/07			
							ZAM000107341			5.598										2013/08/07			
Negotiable Certificates Of Deposit	SBSNCD02013100ZT5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/12/05	ZAM000107755	10000000		5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02013020ZT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/02/12	ZAM000107663	40000000		5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02013050ZT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/05/08	ZAM000107713	80000000		5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02013050ZT5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/05/08	ZAM000107721	20000000		5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	NEDNCD02013100ZT5.625	NEDBANK CAPITAL	Matured	2012/11/08		2013/12/05	ZAM000107747	10000000		5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	KSCNCD02012121291	EASTER KOCHER SOCLTD	Matured	2012/11/08		2012/11/08	ZAM000107605	200000000		5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02013108QJ03XXXXPL840.	INVESTEC BANK LIMITED	Matured	2012/11/08		2013/11/02	ZAM000107689	243000000		5.555		GUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/08			Category3
							ZAM000107689			5.555										2012/11/08			
							ZAM000107689			5.561										2013/02/08			
							ZAM000107689			5.605										2013/05/08			
							ZAM000107689			5.613										2013/08/08			
Floating Rate Notes	ABFFRN02013108SQJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/11/08		2013/11/02	ZAM000107729	2200000		5.475		GUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/08			Category3
							ZAM000107729			5.475										2012/11/08			
							ZAM000107729			5.481										2013/02/08			
							ZAM000107729			5.526										2013/05/08			
							ZAM000107729			5.533										2013/08/08			
Floating Rate Notes	RANFRN02013108QJ03XXXXPL40	RAND MERCHANT BANK	Matured	2012/11/08		2013/11/08	ZAM000107739	6000000		5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000107739			5.475										2012/11/08			
							ZAM000107671			5.475										2012/11/08			
							ZAM000107671			5.481										2013/02/08	2013/02/08		
							ZAM000107671			5.526										2013/05/08	2013/05/08		
							ZAM000107671			5.533										2013/08/08	2013/08/08		
Negotiable Certificates Of Deposit	RANNCD02013020ZT5.0000000	RAND MERCHANT BANK	Matured	2012/11/09		2013/02/12	ZAM000107747	35000000		5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02013100ZT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2013/12/05	ZAM000107763	10000000		5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD02013050ZT5	NEDBANK CAPITAL	Matured	2012/11/09		2013/05/08	ZAM000107766	1000000		5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02013050ZT5.2200000	RAND MERCHANT BANK	Matured	2012/11/09		2013/05/08	ZAM000107792	115000000		5.22		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02013070ZT5.25	ABSA BANK LIMITED	Matured	2012/11/09		2013/07/08	ZAM000107879	20000000		5.3		TERM	None										Category2
Promissory Notes	ABBPNX02013110ZT5.925	AFRICAN BANK LTD (OLD)	Matured	2012/11/09		2013/11/08	ZAM000107770	150000000		5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD02013050ZT5.25	NEDBANK CAPITAL	Matured	2012/11/09		2013/05/08	ZAM000107885	125000000		5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABNCD02013121121ZT5.425	ABSA BANK LIMITED	Matured	2012/11/09		2013/12/12	ZAM000107837	10000000		5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02013100ZT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2012/11/09		2013/12/05	ZAM000107846	100000000		5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02013110ZT5.425	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000107846	0		5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD02013110ZT5.45	INVESTEC BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000107860	10000000		5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD02013111ZT5.17	INVESTEC BANK LIMITED	Matured	2012/11/09		2013/11/11	ZAM000108026	5000000		5.17		TERM	None										Category2
Floating Rate Notes	ABFFRN02013108SJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000107838	30000000		5.475		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000107838			5.475											2013/08/08		
							ZAM000107838			5.479										2012/11/08			
							ZAM000107838			5.481										2013/02/08	2013/02/08		
							ZAM000107838			5.526										2013/05/08	2013/05/08		
							ZAM000107838			5.533										2013/08/08	2013/11/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD02015110SQJ03XXXXPL8.8	NEDBANK CAPITAL	Matured	2012/11/09		2015/11/08	ZAM000107902	5000000		5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000107902			5.875											2015/11/08		
							ZAM000107902			5.879										2012/11/08			
							ZAM000107902			5.881										2013/02/07	2013/02/07		
							ZAM000107902			5.932										2013/05/07	2013/05/07		
							ZAM000107902			5.933										2013/08/07	2013/08/07		
							ZAM000107902			5.970										2013/11/07	2013/11/07		
							ZAM000107902			6.475										2014/02/07	2014/02/07		
							ZAM000107902			6										2014/05/07	2014/05/07		
							ZAM000107902			6.785										2014/08/07	2014/08/07		
							ZAM000107902			6.885										2014/11/07	2014/11/07		
							ZAM000107902			6.8										2015/02/06	2015/02/06		
							ZAM000107902			6.915										2015/05/07	2015/05/07		
							ZAM000107902			7.1										2015/08/07	2015/08/07		
Floating Rate Notes	RANFRN02017110TJ03XXXXPL1.1	RAND MERCHANT BANK	Matured	2012/11/09		2017/11/09	ZAM000107798	4000000		6.1		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM000107798			6.1											2017/11/09		
							ZAM000107798			6.179										2012/11/09			
							ZAM000107798			6.181										2013/02/09	2013/02/07		
							ZAM000107798			6.225										2013/05/07	2013/05/07		
							ZAM000107798			6.233										2013/08/07	2013/08/07		
							ZAM000107798			6.273										2013/11/07	2013/11/07		
							ZAM000107798			6.773										2014/02/07	2014/02/07		
							ZAM000107798			6										2014/05/07	2014/05/07		
							ZAM000107798			7.083										2014/08/07	2014/08/07		
							ZAM000107798			7.183										2014/11/07	2014/11/07		
							ZAM000107798			7.3										2015/02/06	2015/02/06		
							ZAM000107798			7.4										2015/05/07	2015/05/07		
							ZAM000107798			7.42										2015/08/07	2015/08/07		
							ZAM000107798			7.42										2015/11/09	2015/11/09		
							ZAM000107798			8.083										2016/02/08	2016/02/08		
							ZAM000107798			8.4										2016/05/09	2016/05/09		
							ZAM000107798			8.458										2016/08/08	2016/08/08		
							ZAM000107798			8.458										2016/11/07	2016/11/07		
							ZAM000107798			8.45										2017/02/06	2017/02/06		
							ZAM000107798			8.442										2017/05/08	2017/05/08		
							ZAM000107798			8.167										2017/08/07	2017/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD02014111QSJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2014/11/07	ZAM000108034	60000000		5.726		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000108034			5.726											2014/11/07		
							ZAM000108034			5.729										2012/11/09			
							ZAM000108034			5.773										2013/02/11	2013/02/11		
							ZAM000108034			5.779										2013/05/12	2013/05/12		
							ZAM000108034			5.769										2013/08/12	2013/08/12		
							ZAM000108034			5.825										2013/11/11	2013/11/11		
							ZAM000108034			6.326										2014/02/10	2014/02/10		
							ZAM000108034			6.426										2014/05/09	2014/05/09		
							ZAM000108034			6.45										2014/08/11	2014/08/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD02013108QJ03XXXXPL375	NEDBANK CAPITAL	Matured	2012/11/09		2013/11/08	ZAM000108018	75000000		5.375		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000108018			5.375											2013/11/08		
							ZAM000108018			5.45										2012/11/09			
							ZAM000108018			5.456										2013/02/07	2013/02/07		
							ZAM000108018			5.5										2013/05/07	2013/05/07		
							ZAM000108018			5.508										2013/08/07	2013/08/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD02017110TJ03XXXXPL1.1	NEDBANK CAPITAL	Matured	2012/11/09		2017/11/09	ZAM000107861	21000000		6.1		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000107861			6.1											2017/11/07		
							ZAM000107861			6.179										2012/11/09			
							ZAM000107861			6.181										2013/02/06	2013/02/06		
							ZAM000107861			6.225										2013/05/06	2013/05/06		
							ZAM000107861			6.233										2013/08/06	2013/08/06		
							ZAM000107861			6.273										2013/11/06	2013/11/06		
							ZAM000107861			6.773										2014/02/06	2014/02/06		
							ZAM000107861			6.879										2014/05/06	2014/05/06		
							ZAM000107861			7.079										2014/08/06	2014/08/06		
							ZAM000107861			7.179										2014/11/06	2014/11/06		
							ZAM000107861			7.2										2015/02/06	2015/02/06		
							ZAM000107861			7.279										2015/05/06	2015/05/06		
							ZAM000107861			7.4										2015/08/06	2015/08/06		
							ZAM000107861			7.417										2015/11/06	2015/11/06		
							ZAM000107861			8.083										2016/02/06	2016/02/06		
							ZAM000107861			8.4										2016/05/06	2016/05/06		
							ZAM000107861			8.458										2016/08/06	2016/08/06		
							ZAM000107861			8.458										2016/11/06	2016/11/06		
							ZAM000107861			8.45										2017/02/06	2017/02/06		
							ZAM000107861			8.442										2017/05/06	2017/05/06		
							ZAM000107861			8.167										2017/08/07	2017/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD02013108QJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2013/11/08	ZAM000107945	150000000		5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000107945			5.45											2013/11/08		
							ZAM000107945			5.456										2012/11/09			
							ZAM000107945			5.492										2013/02/11	2013/02/11		
							ZAM000107945			5.5										2013/05/09	2013/05/09		
							ZAM000107945			5.508										2013/08/12	2013/08/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD02017110TJ03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2017/11/09	ZAM000107887	21000000		6.1		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM000107887			6.1											2017/11/07		
							ZAM000107887			6.179										2012/11/09			
							ZAM000107887			6.181										2013/02/11	2013/02/11		
							ZAM000107887			6.225										2013/05/08	2013/05/08		
							ZAM000107887			6.233										2013/08/12	2013/08/12		
							ZAM000107887			6.273										2013/11/11	2013/11/11		
							ZAM000107887			6.775										2014/02/10	2014/02/10		
							ZAM000107887			6.885										2014/05/09	2014/05/09		
							ZAM000107887			7.085										2014/08/11	2014/08/11		
							ZAM000107887			7.185										2014/11/10	2014/11/10		
							ZAM000107887			7.2										2015/02/09	2015/02/09		
							ZAM000107887			7.205										2015/05/11	2015/05/11		
							ZAM000107887			7.4										2015/08/11	2015/08/11		
							ZAM000107887			7.42										2015/11/09	2015/11/09		
							ZAM000107887			8.083										2016/02/08	2016/02/08		
							ZAM000107887			8.4										2016/05/09	2016/05/09		
							ZAM000107887			8.458										2016/08/08	2016/08/08		
							ZAM000107887			8.458										2016/11/08	2016/11/08		
							ZAM000107887			8.45										2017/02/06	2017/02/06		
							ZAM000107887			8.442										2017/05/08	2017/05/08		
							ZAM000107887			8.167										2017/08/07	2017/08/07		
Floating Rate Notes	ABFFRN02013111QSJ03XXXXPL075	ABSA BANK LIMITED	Matured	2012/11/09		2017/11/09	ZAM000107911	21000000		6.1		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				Category3
							ZAM000107911			6.1											2015/08/11		
							ZAM000107911			6.15										2012/11/09			
							ZAM000107911			6.196										2013/02/11	2013/08/12		
							ZAM000107911			6.2										2013/05/06	2016/05/06		
							ZAM000107911			6.25										2013/08/12	2013/08/12		
							ZAM000107911			6.279										2013/11/11	2013/11/11		
							ZAM000107911			6.79										2014/02/10	2014/02/10		
							ZAM000107911			6.895										2014/05/09	2014/09/11		
							ZAM000107911			7.1										2014/08/11	2014/05/06		
							ZAM000107911			7.185										2014/11/10	2015/05/11		
							ZAM000107911			7.179										2015/02/06	2015/05/06		
							ZAM000107911			7.2										2015/05/11	2015/08/11		
							ZAM000107911			7.375										2015/08/11	2015/02/06		
							ZAM000107911			7.4										2015/11/09	2014/11/10		
							ZAM000107911			8.058										2016/02/08	2016/05/06		
							ZAM000107911			8.375										2016/05/06	2017/08/10		
							ZAM000107911			8.433										2016/08/10	2016/08/10		
							ZAM000107911			8.433										2016/11/06	2015/02/06		
							ZAM000107911			8.45										2017/02/06	2016/11/06		
							ZAM000107911			8.417										2017/05/08	2017/05/06		
							ZAM000107911			8.133										2017/08/14	2013/11/11		
Floating Rate Notes	RANFRN02013108QJ03XXXXPL40.4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000107994	15000000		5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000107994			5.475											2013/11/08		
							ZAM000107994			5.479										2012/11/09			
							ZAM000107994			5.481										2013/02/08	2013/02/08		
							ZAM000107994			5.526										2013/05/08	2013/05/08		
							ZAM000107994			5.533										2013/08/08	2013/08/08		
Floating Rate Notes	RANFRN02014110TJ03XXXXPL65	RAND MERCHANT BANK	Matured	2012/11/09		2014/11/07	ZAM000108000	40000000		5.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000108000			5.725											2014/11/07		
							ZAM000108000			5.729										2012/11/09			
							ZAM000108000			5.773										2013/02/07	2013/02/07		
							ZAM000108000			5.779										2013/05/07	2013/05/07		
							ZAM000108000			5.783										2013/08/07	2013/08/07		
							ZAM000108000			5.825										2013/11/07	2013/11/07		
							ZAM000108000			6.325										2014/02/07	2014/02/07		
							ZAM000108000			6										2014/05/07	2014/05/07		
							ZAM000108000			6.045										2014/08/07	2014/08/07		
Floating Rate Notes	RANFRN02013107SJ03XXXXPL40.4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000107754	4000000		5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000107754			5.475											2013/11/08		
							ZAM000107754			5.479										2012/11/09			
							ZAM000107754			5.481										2013/02/07	2013/02/07		
							ZAM000107754			5.526										2013/05/07	2013/05/07		
							ZAM000107754			5.533										2013/08/07	2013/08/07		
Floating Rate Notes	ABFFRN02013111QSJ03XXXXPL40	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000107804	50000000		5.475		GUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/11			Category3
							ZAM000107804			5.475										2012/11/09			
							ZAM000107804			5.479										2013/02/11			
							ZAM000107804			5.481										2013/05/11	2013/05/11		
							ZAM000107804			5.526										2013/08/12	2013/08/12		
Floating Rate Notes	RANFRN02013108QJ03XXXXPL40.4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000107853	4000000		5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000107853			5.475											2013/11/08		
							ZAM000107853			5.479										2012/11/09			
							ZAM000107853			5.481										2013/02/08	2013/02/08		
							ZAM000107853			5.526										2013/05/08	2013/05/08		
							ZAM000107853			5.533										2013/08/08	2013/08/08		
Floating Rate Notes	RANFRN02013111QSJ03XXXXPL40.4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/11	ZAM000107879	50000000		5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000107879			5.475											2013/11/11		
							ZAM000107879			5.479										2012/11/09			
							ZAM000107879			5.481										2013/02/11

Floating Rate Notes	RANFRN0201711130JU03XXXXPLP1.1	RAND MERCHANT BANK	Matured	2012/11/13		2017/11/13	ZAM00108672	0	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined							Category3
							ZAM00108672		6.175												2012/11/13		2017/11/13	
							ZAM00108672		6.181												2013/02/13		2013/02/13	
							ZAM00108672		6.225												2013/05/13		2013/05/13	
							ZAM00108672		6.233												2013/08/13		2013/08/13	
							ZAM00108672		6.260												2013/11/13		2013/11/13	
							ZAM00108672		6.775												2014/02/13		2014/02/13	
							ZAM00108672		6.8												2014/05/13		2014/05/13	
							ZAM00108672		7.158												2014/08/13		2014/08/13	
							ZAM00108672		7.180												2014/11/13		2014/11/13	
							ZAM00108672		7.2												2015/02/13		2015/02/13	
							ZAM00108672		7.225												2015/05/13		2015/05/13	
							ZAM00108672		7.4												2015/08/13		2015/08/13	
							ZAM00108672		7.440												2015/11/13		2015/11/13	
							ZAM00108672		8.060												2016/02/13		2016/02/13	
							ZAM00108672		8.405												2016/05/13		2016/05/13	
							ZAM00108672		8.45												2016/08/13		2016/08/13	
							ZAM00108672		8.495												2016/11/14		2016/11/14	
							ZAM00108672		8.440												2017/02/13		2017/02/13	
							ZAM00108672		8.440												2017/05/15		2017/05/15	
							ZAM00108672		8.158												2017/08/14		2017/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017111330JU03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/13		2017/11/13	ZAM00108681	25000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined							Category3
							ZAM00108681		6.175												2012/11/13		2017/11/13	
							ZAM00108681		6.181												2013/02/13		2013/02/13	
							ZAM00108681		6.225												2013/05/13		2013/05/13	
							ZAM00108681		6.233												2013/08/13		2013/08/13	
							ZAM00108681		6.260												2013/11/13		2013/11/13	
							ZAM00108681		6.775												2014/02/13		2014/02/13	
							ZAM00108681		6.8												2014/05/13		2014/05/13	
							ZAM00108681		7.158												2014/08/13		2014/08/13	
							ZAM00108681		7.180												2014/11/13		2014/11/13	
							ZAM00108681		7.2												2015/02/13		2015/02/13	
							ZAM00108681		7.225												2015/05/13		2015/05/13	
							ZAM00108681		7.4												2015/08/13		2015/08/13	
							ZAM00108681		7.440												2015/11/13		2015/11/13	
							ZAM00108681		8.060												2016/02/13		2016/02/13	
							ZAM00108681		8.405												2016/05/13		2016/05/13	
							ZAM00108681		8.45												2016/08/13		2016/08/13	
							ZAM00108681		8.495												2016/11/14		2016/11/14	
							ZAM00108681		8.440												2017/02/13		2017/02/13	
							ZAM00108681		8.440												2017/05/15		2017/05/15	
							ZAM00108681		8.158												2017/08/14		2017/08/14	
Floating Rate Notes	ABFFRN0201311130JU03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/11/13		2013/11/13	ZAM00108190	50000000	5.47%	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/13						Category3
							ZAM00108190		5.475												2012/11/13			
							ZAM00108190		5.481												2013/02/13			
							ZAM00108190		5.525												2013/08/13			
							ZAM00108190		5.532												2013/11/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311430JU03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2013/11/14	ZAM00108448	100000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							ZAM00108448		5.475												2012/11/14			
							ZAM00108448		5.481												2013/02/14			
							ZAM00108448		5.525												2013/05/14			
							ZAM00108448		5.532												2013/08/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD0017111330JU03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2017/11/14	ZAM00108364	150000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined							Category3
							ZAM00108364		6.175												2012/11/14		2017/11/13	
							ZAM00108364		6.181												2013/02/14		2013/02/14	
							ZAM00108364		6.225												2013/05/14		2013/05/14	
							ZAM00108364		6.233												2013/08/14		2013/08/14	
							ZAM00108364		6.260												2013/11/14		2013/11/14	
							ZAM00108364		6.775												2014/02/14		2014/02/14	
							ZAM00108364		6.8												2014/05/14		2014/05/14	
							ZAM00108364		7.175												2014/08/14		2014/08/14	
							ZAM00108364		7.180												2014/11/14		2014/11/14	
							ZAM00108364		7.2												2015/02/14		2015/02/14	
							ZAM00108364		7.225												2015/05/14		2015/05/14	
							ZAM00108364		7.4												2015/08/14		2015/08/14	
							ZAM00108364		7.440												2015/11/16		2015/11/16	
							ZAM00108364		8.060												2016/02/15		2016/02/15	
							ZAM00108364		8.4												2016/05/16		2016/05/16	
							ZAM00108364		8.450												2016/08/15		2016/08/15	
							ZAM00108364		8.495												2016/11/14		2016/11/14	
							ZAM00108364		8.433												2017/02/14		2017/02/14	
							ZAM00108364		8.440												2017/05/15		2017/05/15	
							ZAM00108364		8.158												2017/08/14		2017/08/14	
Floating Rate Notes	ABFFRN0201711130JU03XXXXPLP1.075	ABSA BANK LIMITED	Matured	2012/11/14		2017/11/14	ZAM00108406	150000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined							Category3
							ZAM00108406		6.13												2012/11/14		2014/05/13	
							ZAM00108406		6.156												2013/02/13		6.156/013	
							ZAM00108406		6.2												2013/05/13		2017/08/14	
							ZAM00108406		6.206												2013/08/13		2017/11/13	
							ZAM00108406		6.256												2013/11/13		2014/02/13	
							ZAM00108406		6.775												2014/02/13		2014/05/13	
							ZAM00108406		6.875												2014/05/13		2014/08/13	
							ZAM00108406		7.133												2014/08/13		2016/02/15	
							ZAM00108406		7.161												2014/11/13		2017/02/13	
							ZAM00108406		7.175												2015/02/13		2015/02/13	
							ZAM00108406		7.2												2015/05/13		2015/05/13	
							ZAM00108406		7.375												2015/08/13		2015/03/13	
							ZAM00108406		7.425												2015/11/13		2015/08/13	
							ZAM00108406		8.056												2016/02/15		2015/08/13	
							ZAM00108406		8.363												2016/05/16		2017/05/15	
							ZAM00108406		8.420												2016/08/15		2016/05/15	
							ZAM00108406		8.433												2016/11/14		2016/11/14	
							ZAM00108406		8.440												2017/02/15		2016/11/14	
							ZAM00108406		8.158												2017/08/14		2018/11/13	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201311141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14	ZAM00108349	50000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201301171	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/01/17	ZAM00108380	200000000			None													Category1
Treasury Bills	NKTTBX0201311131	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/14		2013/11/13	ZAM00108392	700000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201311141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14	ZAM00108356	150000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201311141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14	ZAM00108373	100000000			None													Category1
Debentures	SRBDEB0201211275A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/11/20	ZAM00108449	1350000000	4.99	TERM	None													Category2
Debentures	SRBDEB0201211275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/17	ZAM00108497	1150000000	5	TERM	None													Category2
Debentures	SRBDEB0201211274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/12/13	ZAM00108521	4.995	4.995	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201305114275.225	ABSA BANK LIMITED	Matured	2012/11/14		2013/05/14	ZAM00108430	15000000	5.225	TERM	None													Category2
Debentures	SRBDEB0201301275A.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/01/08	ZAM00108455	3000000000	4.95	TERM	None													Category2
Debentures	SRBDEB0201311275.910	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/12/16	ZAM00108528	3000000000	5.1	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201311275.000000	NEDBANK CAPITAL	Matured	2012/11/14		2013/11/14	ZAM00108537	500000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201311275.420000	RAND MERCHANT BANK	Matured	2012/11/14		2013/11/14	ZAM00108452	420000000	5.420	TERM	None													Category2
Debentures	SRBDEB0201301099T.A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/01/09	ZAM00108463	1900000000	4.99	TERM	None													Category2
Debentures	SRBDEB0201211275.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/13	ZAM00108513	3000000000	4.99	TERM	None													Category2
Debentures	SRBDEB0201211275.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/13	ZAM00108547	9000000000	4.99	TERM	None													Category2
Promissory Notes	ABNPRX0201311275.000	ABSA BANK LIMITED	Matured	2012/11/14		2013/02/14	ZAM00108471	1000000000	4.8	TERM	None													Category2
Debentures	SRBDEB0201311275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/12/16	ZAM00108574	3000000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD0201311274.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2013/12/16	ZAM00108510	200000	4.65	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311140JU03XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2012/11/14		2013/11/14	ZAM00108414	5000000000	5.55	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/14						Category3
							ZAM00108414		5.55												2012/11/14			
							ZAM00108414		5.556												2013/02/14			
							ZAM00108414		5.6												2013/05/14			
							ZAM00108414		5.625												2013/08/14			
Floating Rate Notes	RANFRN0201711130JU03XXXXPLP1.1	RAND MERCHANT BANK	Matured	2012/11/14		2017/11/13	ZAM00108358	0	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined							Category3
							ZAM00108358		6.175												2012/11/14		2017/11/13	
							ZAM00108358		6.181												2013/02/13		2013/02/13	
							ZAM00108358		6.225												2013/05/13		2013/05/13	
							ZAM00108358		6.233												2013/08/13		2013/08/13	
							ZAM00108358		6.260												2013/11/13		2013/11/13	
							ZAM00108358		6.775												2014/02/13		2014/02/13	
							ZAM00108358		6.8												2014/05/13		2014/05/13	
							ZAM00108358		7.158												2014/08/13		2014/08/13	
							ZAM00108358		7.180												2014/11/13		2014/11/13	
							ZAM00108358		7.2												2015/02/13		2015/02/13	
							ZAM00108358		7.225												2015/05/13		2015/05/13	
							ZAM00108358		7.4												2015/08/13		2015/08/13	
							ZAM00108358		7.440												2015/11/13		2015/11/13	
							ZAM00108358		8.060												2016/02/15		2016/02/15	
							ZAM00108358		8.405												2016/05/13		2016/05/13	
							ZAM00108358		8.45												2016/08/15		2016/08/15	
							ZAM00108358		8.495												2016/11/14		2016/11/14	
							ZAM00108358		8.440												2017/02/13		2017/02/13	
							ZAM00108358		8.440												2017/05/15		2017/05/15	
							ZAM00108358		8.158												2017/08/14		2017/08/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017111330JU03XXXXPLP1.100	NEDBANK CAPITAL	Matured	2012/11/14		2017/11/14	ZAM00108372	140000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM00108372		6.175												2012/11/14		2014/05/13	
							ZAM00108372		6.181												2013/02/13		2013/05/13	
							ZAM00108372		6.225												2013/05/13		2017/08/14	
							ZAM00108372		6.233												2013/08/13		2017/11/13	
							ZAM00108372		6.260												2013/11/13		2014/02/13	
							ZAM00108372		6.775												2014/02/13		2014/05/13	
							ZAM00108372		6.8												2014/05/13		2014/08/13	
							ZAM00108372		7.158												2014/08/13		2014/11/13	
							ZAM00108372		7.180												2014/11/13		2015/02/13	
							ZAM00108372		7.2												2015/02/13		2015/05/13	
							ZAM00108372		7.225												2015/05/13		2015/08/13	
							ZAM00108372		7.4												2015/08/13		2015/11/13	
							ZAM00108372		7.440												2015/11/13		2016/02/13	
							ZAM00108372		8.060												2016/02/13		2016/05/13	
							ZAM00108372		8.405												2016/05/13		2016/08/13	
							ZAM00108372		8.45												2016/08/13		2016/08/15	
							ZAM00108372		8.495												2016/11/14		2016/11/14	
							ZAM00108372		8.440												2017/02/13		2017/02/13	
							ZAM00108372		8.440												2017/05/15		2017/05/15	
							ZAM00108372		8.158												2017/08/14		2017/08/14	
Floating Rate Notes	RANFRN0201311140JU03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/14		2013/11/14	ZAM00108562	50000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							ZAM00108562		5.475												2012/11/14		2013/11/14	
							ZAM00108562		5.481												2013/02/14		2013/02/14	
							ZAM00108562		5.525												2013/05/14		2013/05/14	
							ZAM00108562		5.532												2013/08/14		2013/08/14	
Debentures	SRBDEB0201211275A.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/11/20	ZAM00108505	1200000000	4.995	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNYNCD0201305127S.225	NEDBANK CAPITAL	Matured	2012/11/15		2013/05/15	ZAM00108579	9000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201311127S.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15		2014/12/15	ZAM00108103	1000000000	5.51	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201211201	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15		2012/12/07	ZAM00108588	2000000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201301241	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15		2013/01/24	ZAM00108576	2000000000			None													Category1
Floating Rate Notes	RANFRN0201311140JU03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	ZAM00108612	30000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							ZAM00108612		5.475												2012/11/15		2013/11/14	
							ZAM00108612		5.481												2013/02/14		2013/02/14	
							ZAM00108612		5.525												2013/05/14		2013/05/14	
							ZAM00108612		5.532												2013/08/14		2013/08/14	
Negotiable Certificates Of Deposit	RANNCD0201311127S.425000	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	2000000	5.425		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311130JU03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15		2013/11/15	ZAM00108646	20000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							ZAM00108646		5.475												2012/11/15		2013/11/15	
							ZAM00108646		5.485												2013/02/15		2013/02/15	
							ZAM00108646		5.525												2013/05/15		2013/05/15	
							ZAM00108646		5.533												2013/08/15		2013/08/15	
Floating Rate Notes	ABFFRN0201311130JU03XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/11/15		2013/11/15	ZAM00108653	50000000	5.47%	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.40-BPS		None	Quarterly Payment Cycle	2013/02/15						Category3
							ZAM00108653		5.475												2012/11/15			
							ZAM00108653		5.485												2013/02/15			
							ZAM00108653		5.525												2013/05/15			
							ZAM00108653		5.533												2013/08/15			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201311125JU03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2012/11/15		2013/11/15	120000000	5.4	5.4	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM00108604		5.4												2012/11/15		2013/11/14	
							ZAM00108604		5.40												2013/02/15		2013/02/15	
							ZAM00108604		5.456												2013/05/15		2013/05/15	
							ZAM00108604		5.5												2013/08/15		2013/08/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014081515JU03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2012/11/15		2014/05/15	ZAM00108695	1000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM00108695		5.525												2012/11/15		2014/05/13	
							ZAM00108695		5.533												2013/02/15		2013/02/15	
							ZAM00108695		5.575												2013/05/15		2013/05/15	
							ZAM00108695		5.583												2013/08/15		2013/08/15	
							ZAM00108695		5.642												2013/11/15		2013/11/14	
							ZAM00108695		5.725												2014/02/14		2014/02/13	
Floating Rate Notes	RANFRN0201311130JU03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	ZAM00108620	0	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							ZAM00108620		5.475												2012/11/15		2013/11/15	
							ZAM00108620		5.481												2013/02/15		2013/02/15	
							ZAM00108620		5.525												2013/05/15		2013/05/15	
							ZAM00108620		5.532												2013/08/15		2013/08/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201311125JU03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2012/11/15		2013/11/15	ZAM00108638	30000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM00108638		5.45												2012/11/15		2013/11/14	
							ZAM00108638		5.45												2013/02/15			
							ZAM00108638		5.5												2013/05/15			
							ZAM00108638		5.508												2013/08/15			
Linked Negotiable Certificates Of Deposit	SBSLNCD0141111430JU03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15		2014/11/15	ZAM00108667	2000000	5.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							Category3
							ZAM00108667		5.725												2012/11/15		2014/11/14	
							ZAM00108667		5.731												2013/02/15			
							ZAM00108667		5.779												2013/05/15			
							ZAM00108667		5.783												2013/08/15			
							ZAM00108667		5.842												2013/11/15			
							ZAM00108667		6.325												2014/02/17		2014/02/17	
							ZAM00108667		6.45												2014/05/15		2014/05/15	
							ZAM00108667		6.725												2014/08/15		2014/08/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201305153JU03XXXXPLP0.187	NEDBANK CAPITAL	Matured	2012/11/16		2013/05/16	ZAM00108919	20000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.187-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM00108919		5.262												2012/11/16		2013/05/16	
							ZAM00108919		5.31												2013/02/16		2013/02/16	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201311161	ESKOM HOLDINGS SOC LTD	Matured	2012/11/16		2013/11/16	ZAM00108711	200000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201305127S.225	ABSA BANK LIMITED	Matured	2012/11/16		2013/05/16	ZAM00108704	20000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201305127S.25	INVESTEC BANK LIMITED	Matured	2012/11/16

Negotiable Certificates Of Deposit	SBSNCD4201305237L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22			2013/05/22	AM0010164430	11000000	5.2	TERM	None													Category2
Bridging Bonds	DBSBBX4201305237SL295	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22			2013/05/22	AM0010164434	15000000	5.295	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHLNCD4201305237L25	NEDBANK CAPITAL	Matured	2012/11/22			2013/05/22	AM0010164354	20000000	5.25	TERM	None													Category2
Bridging Bonds	DBSBBX4201305237SL25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22			2013/05/22	AM0010164348	10000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD4201311027T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22			2013/11/22	AM0010164438	10000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD4201311027T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22			2013/11/22	AM0010164439	20000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD4201305227SL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22			2013/05/22	AM0010164412	140000000	5.025	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0011312003L03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22			2013/12/26	AM0010164147	40000000	5.318	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
								AM0010164147																2013/12/26	
								AM0010164147		5.18														2013/12/26	2013/3/26
								AM0010164147		5.32														2013/12/26	2013/6/26
								AM0010164147		5.501														2013/12/26	2013/9/26
								AM0010164147		5.556														2013/9/26	2013/9/26
Linked Negotiable Certificates Of Deposit	NBHLNCD0013112253L03XXXXPL041	NEDBANK CAPITAL	Matured	2012/11/22			2013/11/22	AM0010164270	50000000	5.504	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM0010164270																2013/11/22	
								AM0010164270		5.485														2013/02/22	2013/5/22
								AM0010164270		5.535														2013/05/22	2013/8/22
								AM0010164270		5.543														2013/8/22	2013/8/22
Linked Negotiable Certificates Of Deposit	NBHLNCD0017112253L03XXXXPL075	NEDBANK CAPITAL	Matured	2012/11/22			2017/11/22	AM0010164362	100000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM0010164362																2017/11/22	
								AM0010164362		6.138														2013/02/22	2013/5/22
								AM0010164362		6.2														2013/05/22	2013/8/22
								AM0010164362		6.243														2013/8/22	2013/8/22
								AM0010164362		6.261														2013/11/22	2014/2/22
								AM0010164362		6.75														2014/02/24	2014/05/22
								AM0010164362		6.875														2014/05/22	2014/08/22
								AM0010164362		7.165														2014/08/22	2014/8/22
								AM0010164362		7.125														2014/11/22	2015/2/22
								AM0010164362		7.175														2015/02/23	2015/5/22
								AM0010164362		7.2														2015/05/22	2015/8/22
								AM0010164362		7.375														2015/08/24	2015/8/24
								AM0010164362		7.567														2015/11/22	2015/11/22
								AM0010164362		8.061														2016/02/22	2016/5/22
								AM0010164362		8.375														2016/05/22	2016/5/22
								AM0010164362		8.375														2016/08/22	2016/8/22
								AM0010164362		8.419														2016/11/22	2016/11/22
								AM0010164362		8.4														2017/02/22	2017/02/22
								AM0010164362		8.411														2017/05/22	2017/05/22
								AM0010164362		8.125														2017/08/22	2017/8/22
Linked Negotiable Certificates Of Deposit	SBSLNCD0013052233L03XXXXPL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23			2013/05/23	AM0010164503	60000000	5.331	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined							Category3
								AM0010164503																2013/05/23	
								AM0010164503		5.308														2013/02/23	2013/5/23
Negotiable Certificates Of Deposit	SBSNCD4201305227L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23			2013/05/23	AM0010164446	5000000	5.05	TERM	None													Category2
Debentures	NBHDEB4201305227L05	NEDBANK CAPITAL	Matured	2012/11/23			2013/05/23	AM0010164495	5000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD4201311227L651	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23			2013/06/24	AM0010164467	100000000	4.931	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD4201306247L25	ABSA BANK LIMITED	Matured	2012/11/23			2013/06/24	AM0010164453	10000000	5.25	TERM	None													Category2
Floating Rate Notes	ABFFRN4201312352Q03XXXXPL060	ABSA BANK LIMITED	Matured	2012/11/23			2013/11/23	AM0010164461	50000000	5.405	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/23						Category2
								AM0010164461		5.405														2013/02/23	
								AM0010164461		5.525														2013/05/27	
								AM0010164461		5.535														2013/08/26	
Negotiable Certificates Of Deposit	SBSNCD4201311062T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26			2013/11/26	AM0010164568	20000000	5.475	TERM	None													Category2
Bridging Bonds	DBSBBX4201311062T5.54	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26			2013/11/26	AM0010164569	50000000	5.54	TERM	None													Category2
Bridging Bonds	DBSBBX4201305275L34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26			2013/05/27	AM0010164570	50000000	5.34	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD4201305275L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26			2013/05/27	AM0010164571	100000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD4201305275L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26			2013/05/27	AM0010164564	100000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD4201310312T5.475000000	RAND MERCHANT BANK	Matured	2012/11/26			2013/12/31	AM0010164552	30000000	5.475	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0B4201305271	ESKOM HOLDINGS SOC LTD	Matured	2012/11/26			2013/05/27	AM0010164560	250000000		ISDF	None													Category1
Bridging Bonds	DBSBBX4201305275L34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26			2013/05/24	AM0010164545	50000000	5.34	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD4201311062T5.475	ABSA BANK LIMITED	Matured	2012/11/26			2013/11/26	AM0010164563	100000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD4201311213L03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27			2013/05/27	AM0010164604	200000000	5.03	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD4201305275L03	NEDBANK CAPITAL	Matured	2012/11/27			2013/05/27	AM0010164701	300000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD4201305275L05	NEDBANK CAPITAL	Matured	2012/11/27			2013/05/27	AM0010164669	90000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD4201305277L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27			2013/05/27	AM0010164735	375000000	5.3	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013122753L03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27			2013/12/27	AM0010164610	150000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
								AM0010164610																2013/12/27	
								AM0010164610		5.55														2013/12/27	2013/3/27
								AM0010164610		5.52														2013/03/27	2013/6/27
								AM0010164610		5.575														2013/06/27	2013/9/27
								AM0010164610		5.558														2013/09/27	2013/9/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0013052753L03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27			2013/05/27	AM0010164636	507000000	5.375	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined							Category3
								AM0010164636																2013/05/27	
								AM0010164636		5.333														2013/03/27	2013/6/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0017112753L03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27			2017/11/27	AM0010164727	9000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined							Category3
								AM0010164727																2017/11/27	
								AM0010164727		6.158														2013/02/27	2013/5/27
								AM0010164727		6.2														2013/05/27	2013/5/27
								AM0010164727		6.243														2013/8/27	2013/8/27
								AM0010164727		6.261														2013/11/27	2013/11/27
								AM0010164727		6.75														2014/02/27	2014/02/27
								AM0010164727		6.875														2014/05/27	2014/05/27
								AM0010164727		7.163														2014/08/27	2014/8/27
								AM0010164727		7.138														2014/11/27	2015/2/27
								AM0010164727		7.175														2015/02/27	2015/5/27
								AM0010164727		7.2														2015/05/27	2015/8/27
								AM0010164727		7.375														2015/08/27	2015/8/27
								AM0010164727		7.571														2015/11/27	2016/1/27
								AM0010164727		8.076														2016/02/26	2016/5/27
								AM0010164727		8.383														2016/05/27	2016/5/27
								AM0010164727		8.433														2016/08/26	2016/8/26
								AM0010164727		8.433														2016/11/26	2016/11/26
								AM0010164727		8.4														2017/02/26	2017/2/26
								AM0010164727		8.406														2017/05/26	2017/05/26
								AM0010164727		8.125														2017/08/26	2017/8/26
Linked Negotiable Certificates Of Deposit	NBHLNCD0013122753L03XXXXPL425	NEDBANK CAPITAL	Matured	2012/11/27			2013/12/27	AM0010164602	150000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM0010164602																2013/12/27	
								AM0010164602		5.505														2013/02/27	2013/5/27
								AM0010164602		5.55														2013/05/27	2013/8/27
								AM0010164602		5.558														2013/08/27	2013/8/27
								AM0010164602		5.517														2013/11/27	2013/11/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0013052733L03XXXXPL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27			2013/05/27	AM0010164628	150000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined							Category3
								AM0010164628																2013/05/27	
								AM0010164628		5.308														2013/02/27	2013/5/27
Negotiable Certificates Of Deposit	RANNCD4201311272T5.475000000	RAND MERCHANT BANK	Matured	2012/11/27			2013/11/27	AM0010164719	500000000	5.475	TERM	None													Category2
Floating Rate Notes	ABFFRN4201305273Q03XXXXPL025	ABSA BANK LIMITED	Matured	2012/11/27			2013/05/27	AM0010164663	150000000	5.35	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/02/27						Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0013112753L03XXXXPL425	NEDBANK CAPITAL	Matured	2012/11/27			2013/12/27	AM0010164719	200000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM0010164719																2013/11/27	
								AM0010164719		5.508														2013/02/27	2013/5/27
								AM0010164719		5.55														2013/05/27	2013/8/27
								AM0010164719		5.559														2013/08/27	2013/8/27
Linked Negotiable Certificates Of Deposit	NBHLNCD0141112753L03XXXXPL66	NEDBANK CAPITAL	Matured	2012/11/27			2014/11/27	AM0010164661	61000000	5.765	ISDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM0010164661																2014/11/27	
								AM0010164661		5.743														2013/02/27	2013/5/27
								AM0010164661		5.785														2013/05/27	2013/5/27
								AM0010164661		5.805														2013/8/27	2013/8/27
								AM0010164661		5.852														2013/11/27	2013/11/27
								AM0010164661		6.532														2014/02/27	2014/02/27
								AM0010164661		6.46														2014/05/27	2014/05/27
								AM0010164661		6.765														2014/08/27	2014/8/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0013112853L03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27			2013/11/28	AM0010164743	50000000	5.505	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
								AM0010164743																2013/11/28	
								AM0010164743		5.485														2013/02/27	2013/5/27
								AM0010164743		5.525														2013/05/27	2013/5/27
								AM0010164743		5.533														2013/08/27	2013/8/27
Linked Negotiable Certificates Of Deposit	IPMNCD0013112853L03XXXXPL846	INVESTEC BANK LIMITED	Matured	2012/11/28			2013/11/28	AM0010164834	200000000	5.600	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
								AM0010164834																2013/8/28	
								AM0010164834		5.563														2013/02/28	2013/5/28
								AM0010164834		5.607														2013/05/28	2013/5/28
								AM0010164834		5.613														2013/08/28	2013/8/28
Negotiable Certificates Of Deposit	SBSNCD4201305287L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28			2013/05/28	AM0010164794	1000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD4201305287L275	NEDBANK CAPITAL	Matured	2012/11/28			2013/05/28	AM0010164790	10000000	5.275	TERM	None													Category2
Debentures	SRBDEB4201312128T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28			2012/12/28	AM0010164867	1500000000	4.99	TERM	None													Category2
Debentures	SRBDEB4201312128T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28			2012/12/28	AM0010164875	800000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD4201311282T5.400000000	RAND MERCHANT BANK	Matured	2012/11/28			2013/11/28	AM0010164883	400000000	5.4	TERM	None													Category2
Debentures	SRBDEB4201312128T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28			2012/12/28	AM0010164893	4995000000	4.995	TERM	None													Category2
Debentures	SRBDEB4201312128T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28			2012/12/28	AM0010164901	300000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD4201312287L543	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/05			2013/12/06	AM0010165386	10000000	4.943	TERM	None													Category2
Debentures	SRBDEB4201312274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/05			2012/12/06	AM0010165436	1383000000	4.99	TERM	None													Category2
Debentures	SRBDEB4201312287T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/05			2012/12/18	AM0010165451	945000000	4.995	TERM	None													Category2
Debentures	SRBDEB4201312287T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/05			2012/12/18	AM0010165463	500000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD4201305275L40	ABSA BANK LIMITED	Matured	2012/12/05			2013/05/06	AM0010165413	20000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD4201305275L48	NEDBANK CAPITAL	Matured	2012/12/05			2013/05/06	AM0010165415	210000000	5.48	TERM	None													Category2
Debentures	SRBDEB4201312128T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/05			2012/12/06	AM0010165444	2000000000	4.995	TERM	None													Category2
Debentures	SRBDEB4201312128T4.999	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/05			2012/12/18	AM0010165469	2000000000	4.999	TERM	None													Category2
Debentures	SRBDEB4201312128T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/05			2012/12/18	AM0010165477	3313000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD4201305275L05	NEDBANK CAPITAL	Matured	2012/12/05			2013/03/06	AM0010165394	20000000	5.05	TERM	None													Category2
Floating Rate Notes	ABFFRN4201312352Q03XXXXPL800	ABSA BANK LIMITED	Matured	2012/12/05			2013/12/05	AM0010165402	1000000000		QUTR	None													Category2
Treasury Bills	MFTBX4201312041	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/05			2013/12/06	AM0010165105	7530000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0014060532L03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/05			2014/06/05	AM0010165428	5000000	5.578	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3
								AM0010165428																2014/06/05	
								AM0010165428		5.556														2013/03/05	2013/3/05
								AM0010165428		5.578														2013/06/05	2013/6/05
								AM0010165428		5.52														2013/09/05	2013/9/05
								AM0010165428		5.567														2013/12/05	2013/12/05
								AM0010165428		4.16														2014/03/05	2014/3/05
Debentures	SRBDEB4201301020T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/05			2013/01/02	AM0010165501	800000000	5	TERM	None													Category2
Floating Rate Notes	RANFRN4201312352Q03XXXXPL837.5	RAND MERCHANT BANK	Matured	2012/12/05			2013/12/05	AM0010165360	400000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined							Category3
								AM0010165360																2013/12/05	
								AM0010165360		5.483														2013/03/05	2013/3/05
								AM0010165360		5.5														2013/06/05	2013/6/05
								AM0010165360		5.558														2013/09/05	2013/9/05
Linked Negotiable Certificates Of Deposit	NBHLNCD0013122553L03XXXXPL4	NEDBANK CAPITAL	Matured	2012/12/05			2013/12/06	AM0010165535	5000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM0010165535																2013/12/06	
								AM0010165535		5.508														2013/03/05	2013/3/05
								AM0010165535		5.525														2013/06/05	2013/6/05
								AM0010165535		5.525														2013/09/05	2013/9/05
Linked Negotiable Certificates Of Deposit	IPMLNCD0014010332L03XXXXPL850	INVESTEC BANK LIMITED	Matured	2012/12/05			2014/01/06	AM0010165567	100000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined							Category3
								AM0010165567																2013/12/06	
								AM0010165567		5.619														2013/01/04	2013/2/14
								AM0010165567		5.625														2013/04/06	2014/01/03
								AM0010165567		5.625														2013/07/06	2013/7/06
								AM0010165567		5.642														2013/10/06	2013/4/06
Linked Negotiable Certificates Of Deposit	IPMLNCD0017120532L03XXXXPL8120L	INVESTEC BANK LIMITED	Matured	2012/12/05			2017/12/05	AM0010165578	10000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined							Category3
								AM0010165578																2014/09/05	
								AM0010165578		6.306														2013/03/05	2014/3/05
								AM0010165578		6.326														2013/06/05	2013/6/05
								AM0010165578		6.333														2013/09/05	2013/9/05
								AM0010165578		6.419														2013/12/05	2014/3/05
								AM0010165578		4.8														2014/03/05	2015/6/05
								AM0010165578		7.332														2014/06/05	2014/6/05
								AM0010165578		7.283														2014/09/05	2015/9/01
								AM0010165578		7.326														2014/12/05	2017/9/05
								AM0010165578		7.333														2015/03/05	2017/12/05
								AM0010165578		7.35														2015/06/05	2015/12/05
								AM0010165578		7.171														2015/09/05	2015/12/05
								AM0010165578		8.217														2016/03/07	2016/03/07
								AM0010165578		8.506														2016/06/06	2016/06/06
								AM0010165578		8.556														2016/09/06	2016/09/06
								AM0010165578		8.525														2016/12/06	2016/12/06
								AM0010165578		8.525														2017/03/06	2017/3/06
								AM0010165578		8.542														2017/06/05	2017/06/05
								AM0010165578		8.242														2017/09/05	2014/12/05
Floating Rate Notes	ABFFRN4201312053Q03XXXXPL400	ABSA BANK LIMITED	Matured	2012/12/05			2013/12/05	AM0010165602	5000000	5.525	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/05						Category3
								AM0010165602		5.506														2013/03/05	
								AM0010165602		5.525														2013/06/05	
								AM0010165602		5.525														2013/09/05	
Floating Rate Notes	ABFFRN4201306053Q03XXXXPL2050	ABSA BANK LIMITED	Matured	2012/12

Negotiable Certificates Of Deposit	IPWNCD0201300604T5.35	INVESTEC BANK LIMITED																					
Negotiable Certificates Of Deposit	SBSNCD0201120627S.415	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07			2013/06/04	AM00011067	4000000	5.47	TFRM	None											
Negotiable Certificates Of Deposit	SBSNCD0201300604T5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07			2013/06/04	AM00011077	1000000	5.3	TFRM	None											
Negotiable Certificates Of Deposit	CABNCD0201310627S.950	CAPITEC BANK LIMITED	Matured	2012/12/07			2013/12/06	AM00011044	5000000	5.95	TFRM	None											
Negotiable Certificates Of Deposit	CABNCD0201310627S.950	CAPITEC BANK LIMITED	Matured	2012/12/07			2013/12/06	AM00011044	5100000	5.95	TFRM	None											
Negotiable Certificates Of Deposit	SBSNCD0201120627S.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07			2013/12/06	AM00011074	1000000	5.475	TFRM	None											
Negotiable Certificates Of Deposit	RANNCD0201300627S.400000	RAND MERCHANT BANK	Matured	2012/12/07			2013/09/06	AM00011078	4000000	5.4	TFRM	None											
Negotiable Certificates Of Deposit	ABPNCD0201120627S.475	ABSA BANK LIMITED	Matured	2012/12/07			2013/12/06	AM00011067	40000000	5.475	TFRM	None											
Linked Negotiable Certificates Of Deposit	SBSLNCD0214120830J03XXXXPL P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07			2014/12/08	AM00011064	1300000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				Category3
								AM00011064														2014/12/07	
								AM00011064		5.775											2013/03/07	2013/03/07	
								AM00011064		5.775											2013/06/07	2013/06/07	
								AM00011064		5.783											2013/09/06	2013/09/06	
								AM00011064		5.861											2013/12/06	2013/12/06	
								AM00011064		6.375											2014/03/07	2014/03/07	
								AM00011064		6.375											2014/06/06	2014/06/06	
								AM00011064		6.783											2014/09/06	2014/09/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201312063J03XXXXPL P0.4	NEDBANK CAPITAL	Matured	2012/12/07			2013/12/06	AM00011061	50000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AM00011061														2013/12/06	
								AM00011061		5.525											2013/03/06	2013/03/06	
								AM00011061		5.525											2013/06/06	2013/06/06	
								AM00011061		5.533											2013/09/06	2013/09/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0214010763J03XXXXPL P0.415	NEDBANK CAPITAL	Matured	2012/12/07			2014/01/08	AM00011063	1000000	5.4	ISDF	None		ZAR-JIBAR3	PLUS-0.415-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AM00011063														2014/01/07	
								AM00011063		5.54											2013/03/07	2013/03/7	
								AM00011063		5.54											2013/06/07	2013/06/07	
								AM00011063		5.548											2013/09/06	2013/09/06	
								AM00011063		5.532											2013/12/06	2013/12/06	
Floating Rate Notes	ABRFRN2013120930Q J03XXXXPL P0.415	ABSA BANK LIMITED	Matured	2012/12/07			2013/12/09	AM00011062	50000000	5.532	GUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.415-PRCT		None		Quarterly Payment Cycle	2013/03/07			Category3
								AM00011062		5.54												2013/03/07	
								AM00011062		5.54												2013/06/07	
								AM00011062		5.548												2013/09/09	
Negotiable Certificates Of Deposit	SBSNCD0201310214T4.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10			2013/12/10	AM00011087	10000000	4.85	TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201301217S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10			2013/03/11	AM00011083	10000000	5.05	TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201301217S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10			2013/06/10	AM00011083	20000000	5.05	TFRM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0214121503J03XXXXPL P0.65	NEDBANK CAPITAL	Matured	2012/12/10			2014/12/10	AM00011073	40000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AM00011073														2014/12/10	
								AM00011073		5.775											2013/03/11	2013/03/11	
								AM00011073		5.775											2013/06/10	2013/06/10	
								AM00011073		5.783											2013/09/10	2013/09/10	
								AM00011073		5.861											2013/12/10	2013/12/10	
								AM00011073		6.375											2014/03/10	2014/03/10	
								AM00011073		6.45											2014/06/10	2014/06/10	
								AM00011073		6.783											2014/09/10	2014/09/10	
Floating Rate Notes	RANFRN2021406030J J03XXXXPL B45.	RAND MERCHANT BANK	Matured	2012/12/10			2014/06/10	AM00011065	30000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
								AM00011065														2014/06/10	
								AM00011065		5.675											2013/03/11	2013/03/11	
								AM00011065		5.575											2013/06/10	2013/06/10	
								AM00011065		5.583											2013/09/10	2013/09/10	
								AM00011065		5.867											2013/12/10	2013/12/10	
								AM00011065		6.175											2014/03/10	2014/03/10	
Floating Rate Notes	RANFRN2013121030J J03XXXXPL B37.5	RAND MERCHANT BANK	Matured	2012/12/10			2013/12/10	AM00011079	10000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				Category3
								AM00011079														2013/10/10	
								AM00011079		5.5											2013/03/11	2013/03/11	
								AM00011079		5.5											2013/06/10	2013/06/10	
								AM00011079		5.508											2013/09/10	2013/09/10	
Floating Rate Notes	ABRFRN2016121250J J03XXXXPL P1.025	ABSA BANK LIMITED	Matured	2012/12/10			2016/12/10	AM00011081	5000000	6.36	GUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.025-PRCT		None		Quarterly Payment Cycle	2013/03/11			Category3
								AM00011081		6.15											2013/03/11		
								AM00011081		6.158											2013/06/11		
								AM00011081		6.242											2013/09/11		
								AM00011081		6.75											2013/12/11		
								AM00011081		6.802											2014/03/11		
								AM00011081		7.158											2014/06/11		
								AM00011081		7.158											2014/09/11		
								AM00011081		7.333											2014/12/11		
								AM00011081		7.626											2015/03/11		
								AM00011081		7.626											2015/06/11		
								AM00011081		7.626											2015/09/11		
								AM00011081		7.592											2015/12/11		
								AM00011081		8.058											2016/03/11		
								AM00011081		8.325											2016/06/10		
								AM00011081		8.383											2016/09/10		
Floating Rate Notes	ABRFRN2013121030Q J03XXXXPL P0.40	ABSA BANK LIMITED	Matured	2012/12/10			2013/12/10	AM00011084	20000000	5.525	GUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2013/03/11			Category3
								AM00011084		5.525											2013/03/11		
								AM00011084		5.525											2013/06/11		
								AM00011084		5.533											2013/09/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201312153J03XXXXPL P0.375	NEDBANK CAPITAL	Matured	2012/12/10			2013/12/10	AM00011068	10000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AM00011068														2013/12/10	
								AM00011068		5.5											2013/03/11	2013/03/11	
								AM00011068		5.5											2013/06/10	2013/06/10	
								AM00011068		5.508											2013/09/10	2013/09/10	
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201306101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/10			2013/06/10	AM00011081	20000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201301211	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/11			2013/06/10	AM00011089	10000000			None											Category1
Treasury Bills	NATTB0201312111	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/12			2013/12/11	AM00011076	7200000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201301217S.5	STANDARD BANK	Matured	2012/12/12			2013/03/12	AM00011085	10000000	5.5	TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201312127T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2013/12/09	AM00011099	41000000	5	TFRM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201312127S.45	NEDBANK CAPITAL	Matured	2012/12/12			2013/12/12	AM00011087	5000000	5.45	TFRM	None											Category2
Debentures	SPBDEB0201301106T5.005	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2013/01/06	AM00011004	2800000000	5	TFRM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201303127S.05	NEDBANK CAPITAL	Matured	2012/12/12			2013/03/12	AM00011079	1000000	5.05	TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201301147T4.8500000	RAND MERCHANT BANK	Matured	2012/12/12			2013/01/14	AM00011053	13000000	4.85	TFRM	None											Category2
Debentures	SPBDEB0201312127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2012/12/12	AM00011064	7000000000	4.99	TFRM	None											Category2
Debentures	SPBDEB0201312127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2013/12/12	AM00011064	7000000000	4.99	TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201301147T4.95	ABSA BANK LIMITED	Matured	2012/12/12			2013/01/14	AM00011050	20000000	4.95	TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201303127T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12			2013/03/12	AM00011083	17000000	5.05	TFRM	None											Category2
Negotiable Certificates Of Deposit	ABRNCD0201306127S.6	AFRICAN BANK LTD (OLD)	Matured	2012/12/12			2013/06/12	AM00011097	10000000	6	TFRM	None											Category2
Debentures	SPBDEB0201301106T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2013/01/06	AM00011060	1000000000	4.995	TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201306127S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12			2013/06/12	AM00011096	10000000	5.05	TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201306127S.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12			2013/06/12	AM00011091	7000000	5.25	TFRM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201306127S.275	NEDBANK CAPITAL	Matured	2012/12/12			2013/06/12	AM00011095	21000000	5.275	TFRM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0214081225J03XXXXPL P0.45	NEDBANK CAPITAL	Matured	2012/12/12			2014/06/12	AM00011058	3000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AM00011058														2014/06/12	
								AM00011058		5.575											2013/03/12	2013/03/12	
								AM00011058		5.583											2013/06/12	2013/06/12	
								AM00011058		5.867											2013/09/12	2013/09/12	
								AM00011058		6.175											2013/12/12	2013/12/12	
								AM00011058		6.175											2014/03/12	2014/03/12	
Debentures	SPBDEB0201312127T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2012/12/12	AM00011049	1000000000	4.995	TFRM	None											Category2
Debentures	SPBDEB0201312127T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2012/12/12	AM00011056	5000000000	4.995	TFRM	None											Category2
Debentures	SPBDEB0201312127T5.005	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2012/12/12	AM00011057	1000000000	5	TFRM	None											Category2
Floating Rate Notes	ABRFRN2013121230Q J03XXXXPL P0.40	ABSA BANK LIMITED	Matured	2012/12/12			2013/12/12	AM00011091	11000000	5.542	GUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2013/03/12			Category3
								AM00011091		5.542											2013/03/12		
								AM00011091		5.542											2013/06/12		
								AM00011091		5.533											2013/09/12		
Negotiable Certificates Of Deposit	IPWNCD0201401132T5.50	INVESTEC BANK LIMITED	Matured	2012/12/13			2014/01/13	AM00011186	10000000	5.5	TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201300127S.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13			2013/06/13	AM00011137	15000000	5.25	TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201301127S.05	ABSA BANK LIMITED	Matured	2012/12/13			2013/01/11	AM00011111	10000000	5.05	TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201301127S.05	ABSA BANK LIMITED	Matured	2012/12/13			2013/01/11	AM00011111	60000000	5.05	TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201304127S.0500000	RAND MERCHANT BANK	Matured	2012/12/13			2013/04/11	AM00011160	3000000	5.05	TFRM	None											Category2
Promissory Notes	ABPPRN2013121211.46	ABSA BANK LIMITED	Matured	2012/12/13			2013/12/11	AM00011152	2500000000	1.46	TFRM	None											Category2
Promissory Notes	ABPPRN2013011811.19	ABSA BANK LIMITED	Matured	2012/12/13			2013/01/18	AM00011148	8000000000	1.19	TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201312127T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13			2013/12/12	AM00011139	300000	5.4	TFRM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130022J03XXXXPL P0.2	NEDBANK CAPITAL	Matured	2012/12/13			2013/05/22	AM00011194	2000000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AM00011194														2013/05/22	
								AM00011194		5.285											2013/02/22	2013/02/22	
Floating Rate Notes	ABRFRN2013121330Q J03XXXXPL P0.40	ABSA BANK LIMITED	Matured	2012/12/13			2013/12/13	AM00011133	100000000	5.525	GUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2013/03/13			Category3
								AM00011133		5.525											2013/03/13		
								AM00011133		5.541											2013/06/13		
								AM00011133		5.533											2013/09/13		
Negotiable Certificates Of Deposit	SBSNCD0201311127T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14			2013/11/14	AM00011277	1500000	5.4	TFRM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201303127S.05	NEDBANK CAPITAL	Matured	2012/12/14			2013/03/12	AM00011277	1000000	5.05	TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201304127T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14			2013/06/12	AM00011251	1500000	5.25	TFRM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0213121330J03XXXXPL P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14			2013/12/12	AM00011202	600000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
								AM00011202														2013/12/12	
								AM00011202		5.5											2013/03/14	2013/03/14	
								AM00011202		5.508											2013/06/14	2013/06/14	
								AM00011202		5.508											2013/09/14	2013/09/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0120061430J03XXXXPL P0.225	INVESTEC BANK LIMITED	Matured	2012/12/14			2013/06/12	AM00011236	175000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined				Category3
								AM00011236														2013/03/14	
								AM00011236		5.35											2013/03/14	2013/06/14	
Negotiable Certificates Of Deposit	SBSNCD0201303127T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14			2013/03/14	AM00011244	16000000	5.05	TFRM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140081E3J03XXXXPL P0.45	NEDBANK CAPITAL	Matured	2012/12/18			2014/06/18	AM00011293	43000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AM00011293														2014/06/18	
								AM00011293		5.575											2013/03/18	2013/03/18	
								AM00011293		5.583											2013/06/18	2013/06/18	
								AM00011293		5.558											2013/09/18	2013/09/18	
								AM00011293		5.867											2013/12/18	2013/12/18	
								AM00011293		6.175											2014/03/18	2014/03/18	
Debentures	SPBDEB0201302127T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19			2013/01/06	AM00011257	4000000000	4.995	TFRM	None											Category2
Debentures	SPBDEB0201302127T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19			2012/12/19	AM00011335	1500000000	4.995	TFRM	None											Category2
Debentures	SPBDEB0201301127T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19			2013/01/18	AM00011376	4000000000	4.995	TFRM	None											Category2
Promissory Notes	ABPPRN2013120227L62	ABSA BANK LIMITED	Matured	2012/12/19			2013/12/20	AM00011301	10000000	4.62	TFRM	None											Category2
Debentures	SPBDEB0201312127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19			2013/12/19	AM00011343	4000000000	4.99	TFRM	None											Category2
Debentures	SPBDEB0201301127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19			2013/01/18	AM00011368	2000000000	4.99	TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201303127T4.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/19			2013/03/19	AM00011390	10000000	4.85	TFRM	None											Category2
Debentures	SPBDEB0201303127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19			2013/01/18	AM00011350	2000000000	4.99	TFRM	None											Category2
Treasury Bill	NATTB0201312181	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/19			2013/12/18	AM00011395	7530000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201305191	ESKOM HOLDINGS SOC LTD	Matured	2012/12/19			2013/05/19	AM00011384	8000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201303027T5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20			2013/03/20	AM00011505	10000000	5.025	TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201303027S.5750000	RAND MERCHANT BANK	Matured	2012/12/20			2013/12/20	AM00011459	6500000	5.575	TFRM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201312027S.03	NEDBANK CAPITAL	Matured	2012/12/20			2013/12/20	AM00011462	40000000	5.03	TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201303027T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20			2013/03/20	AM00011504	10000000	5.05	TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201401027T4.980	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20			2014/01/20	AM00011442	5000000	4.980	TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201312027T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20			2013/12/20	AM00011489	150000000	5.4	TFRM	None											Category2
Floating Rate Notes	ABRFRN2013120330Q J03XXXXPL B45.	ABSA BANK LIMITED	Matured	2012/12/20			2013/12/20	AM00011418	750000000	5.525	GUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-40-BPS		None		Quarterly Payment Cycle	2013/03/20			Category3
								AM00011418		5.525											2013/03/20		
								AM00011418		5.525											2013/06/20		
								AM00011418		5.533											2013/09/20		
Floating Rate Notes	ABRFRN2016121230Q J03XXXXPL P1.025	ABSA BANK LIMITED	Matured	2012/12/20			2016/12/20	AM00011475	76000000	6.36	GUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-1.025-PRCT		None		Quarterly Payment Cycle	2013/03/20			Category3
								AM00011475		6.15											2013/03/20		
								AM00011475		6.167											2013/06/20		
								AM00011475		6.158											2013/09/20		
								AM00011475		6.242											2013/12/20		
								AM00011475		6.75											2014/03/20		
								AM00011475		6.802											2014/06/20		
								AM00011475		7.158											2014/09/20		
								AM00011475		7.111											2014/12/20		
								AM00011475		7.133											2015/03/20		
								AM00011475		7.159											2015/06/20		
								AM00011475		7.159											2015/09/20		
								AM00011475		7.625											2015/12/21		
								AM00011475		8.258											2016/03/22		
								AM00011475		8.333											2016/06/20		
								AM00011475		8.385											2016/09/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0161121930J03XXXXPL P0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20			2016/12/19	AM00011426	580000000	6.33	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined				Category3
								AM00011426														2016/12/19	
								AM00011426		6.1											2013/03/20	2013/03/20	
								AM00011426		6.117											2013/06/20	2013/06/20	
								AM00011426		6.106											2013/09/20	2013/09/20	
								AM00011426		6.192											2013/12/20	2013/12/20	
								AM00011426		6.5											2014/03/20	2014/03/20	
								AM00011426		6.773											2014/06/20	2014/06/20	
								AM00011426		6.958											2014/09/20	2014/09/20	
								AM00011426		7.06											2014/12/20	2014/12/20	
								AM00011426		7.063											2015/03/20	2015/03/20	
								AM00011426		7.136											2015/06/20	2015/06/20	

							ZAM000112068															2015/12/31	
							ZAM000112069	5.9												2013/03/28	2013/03/28		
							ZAM000112069	5.905												2013/06/28	2013/06/28		
							ZAM000112069	5.91												2013/09/30	2013/09/30		
							ZAM000112069	5.893												2013/12/31	2013/12/31		
							ZAM000112069	6.5												2014/03/31	2014/03/31		
							ZAM000112069	6.6												2014/06/30	2014/06/30		
							ZAM000112069	6.308												2014/09/30	2014/09/30		
							ZAM000112069	6.8												2014/12/31	2014/12/31		
							ZAM000112069	6.892												2015/03/31	2015/03/31		
							ZAM000112069	6.9												2015/06/30	2015/06/30		
							ZAM000112069	7.092												2015/09/30	2015/09/30		
Floating Rate Notes	ABFFRNX2014013033J03XXXXPLB40.	ABSA BANK LIMITED	Matured	2013/01/03		2014/01/03	ZAM000112077	650000000	5.518		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000112077														2013/10/03		
							ZAM000112077	5.525												2013/04/03	2014/01/03		
							ZAM000112077	5.532												2013/07/03	2013/07/03		
							ZAM000112077	5.542												2013/10/03	2013/10/03		
Floating Rate Notes	RAAFFRNX2013070333J03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/01/03		2013/07/03	ZAM000112135	0	5.318		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
							ZAM000112135														2013/07/03		
							ZAM000112135	5.329												2013/04/03	2013/04/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013123133J03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03		2013/12/3	ZAM000112002	25000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000112002														2013/12/31		
							ZAM000112002	5.9												2013/04/03	2013/04/03		
							ZAM000112002	5.917												2013/07/03	2013/07/03		
							ZAM000112002	5.917												2013/10/03	2013/10/03		
							ZAM000112002	6												2014/01/03	2014/01/03		
							ZAM000112002	6.5												2014/04/03	2014/04/03		
							ZAM000112002	6.6												2014/07/03	2014/07/03		
							ZAM000112002	6.8												2014/10/03	2014/10/03		
							ZAM000112002	6.8												2015/01/06	2015/01/06		
							ZAM000112002	6.893												2015/04/07	2015/04/07		
							ZAM000112002	6.933												2015/07/07	2015/07/07		
							ZAM000112002	7.092												2015/10/05	2015/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013073033J03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03		2013/07/03	ZAM000112143	35000000	5.344		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
							ZAM000112143														2013/07/03		
							ZAM000112143	5.35												2013/04/03	2013/04/03		
Floating Rate Notes	RAAFFRNX2014020333J03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/03		2014/02/03	ZAM000112085	83000000	5.518		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000112085														2014/02/03		
							ZAM000112085	5.481												2013/02/04	2013/02/04		
							ZAM000112085	5.525												2013/05/03	2013/05/03		
							ZAM000112085	5.533												2013/08/05	2013/08/05		
							ZAM000112085	5.542												2013/11/04	2013/11/04		
Negotiable Certificates Of Deposit	NBNNCD2013040527S	NEDBANK CAPITAL	Matured	2013/01/04		2013/04/04	ZAM000112097	11000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2013040527S.10	INVESTEC BANK LIMITED	Matured	2013/01/04		2013/04/04	ZAM000112067	4340000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013070375.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/07/04	ZAM000112093	1900000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD2013040475.0600000	RAND MERCHANT BANK	Matured	2013/01/04		2013/04/04	ZAM000112118	2000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFPNX2013100575.43	ABSA BANK LIMITED	Matured	2013/01/04		2013/10/04	ZAM000112101	10000000	5.43		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013040575.15	NEDBANK CAPITAL	Matured	2013/01/04		2013/04/04	ZAM000112107	21300000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013070475.25	NEDBANK CAPITAL	Matured	2013/01/04		2013/07/04	ZAM000112025	5000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013040573.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/04/03	ZAM000112034	5000000	5.025		TERM	None											Category2
Promissory Notes	ABFPRN2013100575.43	ABSA BANK LIMITED	Matured	2013/01/04		2013/01/04	ZAM000112091	10000000	5.43		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013040475.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/04/04	ZAM000112115	1800000	5.005		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013011111	ESKOM HOLDINGS SOC LTD	Matured	2013/01/04		2013/01/11	ZAM000112030	80000000				None											Category1
Negotiable Certificates Of Deposit	RAANCD2013070475.0500000	RAND MERCHANT BANK	Matured	2013/01/04		2013/07/04	ZAM000112060	5000000	5.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013012433J03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/01/24	ZAM000112160	50000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000112160														2013/01/24		
							ZAM000112160	5.9												2013/04/04	2013/04/04		
							ZAM000112160	5.917												2013/07/04	2013/07/04		
							ZAM000112160	5.917												2013/10/04	2013/10/04		
							ZAM000112160	6												2014/01/04	2014/01/04		
							ZAM000112160	6.508												2014/04/04	2014/04/04		
							ZAM000112160	6.6												2014/07/04	2014/07/04		
							ZAM000112160	6.8												2014/10/06	2014/10/06		
							ZAM000112160	6.892												2015/01/05	2015/01/05		
							ZAM000112160	6.933												2015/04/07	2015/04/07		
							ZAM000112160	7.092												2015/10/05	2015/10/05		
Floating Rate Notes	ABFFRNX2016010433J03XXXXPLP0.7792.	ABSA BANK LIMITED	Matured	2013/01/04		2016/01/04	ZAM000112168	50000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000112168														2013/10/04		
							ZAM000112168	5.9												2013/04/04	2014/07/04		
							ZAM000112168	5.917												2013/07/04	2013/07/04		
							ZAM000112168	5.917												2013/10/04	2014/10/06		
							ZAM000112168	6												2014/01/04	2015/01/05		
							ZAM000112168	6.508												2014/04/04	2015/04/07		
							ZAM000112168	6.6												2014/07/04	2015/07/05		
							ZAM000112168	6.85												2014/10/06	2015/01/05		
							ZAM000112168	6.892												2015/01/05	2015/04/07		
							ZAM000112168	6.933												2015/04/07	2015/07/04		
							ZAM000112168	7.092												2015/10/05	2015/10/05		
Floating Rate Notes	RAAFFRNX2016010433J03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/04		2016/01/04	ZAM000112179	13000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					Category3
							ZAM000112179														2016/01/04		
							ZAM000112179	5.9												2013/04/04	2013/04/04		
							ZAM000112179	5.917												2013/07/04	2013/07/04		
							ZAM000112179	5.917												2013/10/04	2013/10/04		
							ZAM000112179	6												2014/01/04	2014/01/04		
							ZAM000112179	6.508												2014/04/04	2014/04/04		
							ZAM000112179	6.6												2014/07/04	2014/07/04		
							ZAM000112179	6.8												2014/10/06	2014/10/06		
							ZAM000112179	6.85												2014/10/06	2014/10/06		
							ZAM000112179	6.892												2015/01/05	2015/01/05		
							ZAM000112179	6.933												2015/04/07	2015/04/07		
							ZAM000112179	7.092												2015/10/05	2015/10/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014010433J03XXXXPL.775	NEDBANK CAPITAL	Matured	2013/01/04		2016/01/04	ZAM000112184	50000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000112184														2016/01/04		
							ZAM000112184	5.9												2013/04/04	2013/04/04		
							ZAM000112184	5.917												2013/07/04	2013/07/04		
							ZAM000112184	5.917												2013/10/04	2013/10/04		
							ZAM000112184	6												2014/01/06	2014/01/06		
							ZAM000112184	6.508												2014/04/04	2014/04/04		
							ZAM000112184	6.6												2014/07/04	2014/07/04		
							ZAM000112184	6.85												2014/10/06	2014/10/06		
							ZAM000112184	6.9												2015/01/05	2015/01/05		
							ZAM000112184	6.933												2015/04/07	2015/04/07		
							ZAM000112184	7.092												2015/10/05	2015/10/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014010233J03XXXXPL.45	NEDBANK CAPITAL	Matured	2013/01/04		2014/01/02	ZAM000112333	600000000	5.568		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000112333														2014/01/02		
							ZAM000112333	5.575												2013/04/02	2013/04/02		
							ZAM000112333	5.592												2013/07/02	2013/07/02		
							ZAM000112333	5.599												2013/10/02	2013/10/02		
Negotiable Certificates Of Deposit	ABPNCD2014010275.45	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112440	20000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD2014020775.4600000	RAND MERCHANT BANK	Matured	2013/01/07		2014/02/7	ZAM000112479	7000000	5.465		TERM	None											Category2
Promissory Notes	ABBPRN2014010275.9	AFRICAN BANK LTD (SUB)	Matured	2013/01/07		2014/01/07	ZAM000112515	800000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2014010275.50	INVESTEC BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112382	90000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014010275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2014/01/07	ZAM000112507	1000000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014010275.45	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000112521	20000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014040275	NEDBANK CAPITAL	Matured	2013/01/07		2013/04/08	ZAM000112423	300000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014010775.5	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000112457	500000000	5.5		TERM	None											Category2
Floating Rate Notes	RAAFFRN2014010775JI03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112481	350000000	5.518		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000112481														2014/01/07		
							ZAM000112481	5.525												2013/04/08	2013/04/08		
							ZAM000112481	5.535												2013/07/08	2013/07/08		
							ZAM000112481	5.542												2013/10/07	2013/10/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017010933J03XXXXPL.0	NEDBANK CAPITAL	Matured	2013/01/07		2017/01/08	ZAM000112531	500000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000112531														2017/01/08		
							ZAM000112531	6.125												2013/04/08	2013/04/08		
							ZAM000112531	6.17												2013/07/08	2013/07/08		
							ZAM000112531	6.142												2013/10/09	2013/10/09		
							ZAM000112531	6.256												2014/01/07	2014/01/07		
							ZAM000112531	6.723												2014/04/07	2014/04/07		
							ZAM000112531	6.825												2014/07/07	2014/07/07		
							ZAM000112531	7.075												2014/10/07	2014/10/07		
							ZAM000112531	7.125												2015/01/07	2015/01/07		
							ZAM000112531	7.158												2015/04/07	2015/04/07		
							ZAM000112531	7.158												2015/07/07	2015/07/07		
							ZAM000112531	7.308												2015/10/07	2015/10/07		
							ZAM000112531	7.633												2016/01/07	2016/01/07		
							ZAM000112531	8.242												2016/04/07	2016/04/07		
							ZAM000112531	8.358												2016/07/07	2016/07/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014010733J03XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112460	113000000	5.568		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000112460														2014/01/07		
							ZAM000112460	5.575												2013/04/08	2013/04/08		
							ZAM000112460	5.592												2013/07/08	2013/07/08		
							ZAM000112460	5.599												2013/10/07	2013/10/07		
Floating Rate Notes	ABFFRN2014010733J03XXXXPLB40.	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112396	69000000	5.518		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000112396														2014/01/07		
							ZAM000112396	5.525												2013/04/08	2013/04/08		
							ZAM000112396	5.542												2013/07/08	2013/07/08		
							ZAM000112396	5.542												2013/10/07	2014/01/07		
Floating Rate Notes	RAAFFRN2017010933J03XXXXPLB100.	RAND MERCHANT BANK	Matured	2013/01/07		2017/01/08	ZAM000112408	500000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined					Category3
							ZAM000112408														2017/01/08		
							ZAM000112408	6.125												2013/04/08	2013/04/08		
							ZAM000112408	6.17												2013/07/08	2013/07/08		
							ZAM000112408	6.142												2013/10/09	2013/10/09		
							ZAM000112408	6.225												2014/01/09	2014/01/09		
							ZAM000112408	6.723												2014/04/09	2014/04/09		
							ZAM000112408	6.825												2014/07/09	2014/07/09		
							ZAM000112408	7.075												2014/10/09	2014/10/09		
							ZAM000112408	7.125												2015/01/09	2015/01/09		
							ZAM000112408	7.158												2015/04/09	2015/04/09		
							ZAM000112408	7.158												2015/07/09	2015/07/09		
							ZAM000112408	7.308												2015/10/09	2015/10/09		
							ZAM000112408	7.65												2016/01/11	2016/01/11		
							ZAM000112408	8.242												2016/04/11	2016/04/11		
							ZAM000112408	8.358												2016/07/11	2016/07/11		
							ZAM000112408	8.358												2016/10/10	2016/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014012733J03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2014/01/07	ZAM000112499	50000000	5.494		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000112499														2014/01/07		
							ZAM000112499	5.5												2013/04/08	2013/04/08		
							ZAM000112499	5.517												2013/07/08	2013/07/08		
							ZAM000112499	5.517												2013/10/07	2013/10/07		
Floating Rate Notes	ABFFRNX2014012733J03XXXXPL40.	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112424	0	5.518		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000112424														2013/10/07		
							ZAM000112424	5.525												2013/04/08	2013/04/08		
							ZAM000112424	5.542												2013/07/08	2013/07/08		
							ZAM000112424	5.542												2013/10/07	2014/01/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014012733J03XXXXPL425	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000112432	115000000	5.544		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000112432														2014/01/07		
							ZAM000112432	5.55												2013/04/08	2013/04/08		
							ZAM000112432	5.567												2013/07/08	2013/07/08		
							ZAM000112432	5.595												2013/10/08	2013/10/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014012733J03XXXXPL425	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000112564	50000000	5.544		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000112564														2014/01/07		
							ZAM000112564	5.55												2013/04/08	2013/04/08		
							ZAM000112564	5.567												2013/07/08	2013/07/08		
							ZAM000112564	5.595												2013/10/07	2013/10/07		
Floating Rate Notes	RAAFFRN2014012733J03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112274	100000000	5.518		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000112274														2014/01/07		
							ZAM000112274	5.525												2013/04/08	2013/04/08		
							ZAM000112274	5.542												2013/07/08	2013/07/08		
							ZAM000112274	5.542												2013/10/07	2013/10/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016012733J03XXXXPL.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2016/01/08	ZAM000112341	150000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000112341														2016/01/07		
							ZAM000112341	5.9												2013/04/08	2013/04/08		
							ZAM000112341	5.917												2013/07/08	2013/07/08		
							ZAM000112341	5.917												2013/10/07	2013/10/07		
							ZAM000112341	6												2014/01/07	2014/01/07		
							ZAM000112341	6.508												2014/04/07	2014/04/07		
							ZAM000112341	6.6												2014/07/07	2014/07/07		
							ZAM000112341	6.85												2014/10/07	2014/10/07		
							ZAM000112341	6.9												2015/01/07	2015/01/07		
							ZAM000112341	6.933												2015/07/07	2015/07/07		
							ZAM000112341	7.092												2015/10/07	2015/10/07		
Floating Rate Notes	RAAFFRNX2014012733J03XXXXPL845.	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112418	45000000	5.518		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined					Category3
							ZAM000112418														2014/01/07		
							ZAM000112418	5.525												2013/04/08	2013/04/08		
							ZAM000112418	5.542												2013/07/08	2013/07/08		
							ZAM000112418	5.542												2013/10/07	2013/10/07		
Floating Rate Notes	ABFFRNX2014012733J03XXXXPL40.	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112556	130000000	5.518		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000112556														2013/10/07		
							ZAM000112556	5.525												2013/04/08	2013/04/08		
							ZAM000112556	5.542												2013/07/08	2013/07/08		
							ZAM000112556	5.542												2013/10/07	2014/01/07		
Floating Rate Notes	ABFFRNX2017010933J03XXXXPL8100.	ABSA BANK LIMITED	Matured	2013/01/07		2017/01/08	ZAM000112590	500000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined					Category3
							ZAM000112590														2017/01/08		
							ZAM000112590	6.125												2013/04/08	2013/04/08		
							ZAM000112590	6.17												2013/07/08	2013/07/08		
							ZAM000112590	6.172												2013/10/09	2013/10/09		
							ZAM000112590	6.256												2014/01/07	2014/01/07		
							ZAM000112590	6.763												2014/04/07	2014/04/07		
							ZAM000112590	6.855												2014/07/07	2014/07/07		
							ZAM000112590	7.105												2014/10/07	2014/10/07		
							ZAM000112590	7.158												2015/01/07	2015/01/07		
							ZAM000112590	7.158												2015/04/07	2015/04/07		
							ZAM000112590	7.338												2015/10/07	2015/10/07		
							ZAM000112590	7.663												2016/01/07	2016/01/07		
							ZAM000112590	8.273												2016/04/07	2016/04/07		
							ZAM000112590	8.389												2016/07/07	2016/07/07		
							ZAM000112590	8.389												2016/10/07	2016/10/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014012733J03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2014/01

									ZAM000112895	5.505										2013/04/06			
									ZAM000112895	5.55										2013/07/06			
									ZAM000112895	5.545										2013/10/06			
Floating Rate Notes	RAAFRN20190108GJ0XXXXPL077.5	RAND MERCHANT BANK	Matured	2013/01/09			2014/01/09	0	ZAM000113067	7.08	ISDF	None		ZAR JIBAR	PLUS-77.5-BPS		None	Issuer Defined					Category3
									ZAM000113067												2014/01/08		
									ZAM000113067	5.8										2013/04/08	2013/04/08		
									ZAM000113067	5.911										2013/07/08	2013/07/08		
									ZAM000113067	5.911										2013/10/08	2013/10/08		
									ZAM000113067											2014/01/08	2014/01/08		
									ZAM000113067	6.505										2014/04/08	2014/04/08		
									ZAM000113067	6.6										2014/07/08	2014/07/08		
									ZAM000113067	6.69										2014/10/08	2014/10/08		
									ZAM000113067	6.8										2015/01/08	2015/01/08		
									ZAM000113067	6.885										2015/04/08	2015/04/08		
									ZAM000113067	6.933										2015/07/08	2015/07/08		
									ZAM000113067	6.99										2015/10/08	2015/10/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140113GJ0XXXXPL2E.4	NEDBANK CAPITAL	Matured	2013/01/10			2014/01/10	1000000	ZAM000113240	5.484	ISDF	None		ZAR JIBAR	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000113240												2014/01/10		
									ZAM000113240	5.505										2013/04/10	2013/04/10		
									ZAM000113240	5.55										2013/07/10	2013/07/10		
									ZAM000113240	5.545										2013/10/10	2013/10/10		
Commercial Paper Bills: Capital Project Bills	ESKCPB20130710T01	ESKOM HOLDINGS SOC LTD	Matured	2013/01/10			2013/07/10	300000000	ZAM000113001			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130110T01.40	ESKOM HOLDINGS SOC LTD	Matured	2013/01/10			2013/01/10	500000000	ZAM000113002	4.4	TERM	None											Category1
Negotiable Certificates Of Deposit	NBNXCD20140110ZT5.5	NEDBANK CAPITAL	Matured	2013/01/10			2014/01/10	3000000	ZAM000113016	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20130711ZT5.275	NEDBANK CAPITAL	Matured	2013/01/10			2013/07/11	1000000000	ZAM000113075	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130710ZT5.05	ABSA BANK LIMITED	Matured	2013/01/10			2013/04/10	700000000	ZAM000113141	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130711ZT5.275	ABSA BANK LIMITED	Matured	2013/01/10			2013/01/11	1000000000	ZAM000113083	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20130710ZT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10			2013/04/10	2000000000	ZAM000113176	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20130711ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10			2013/01/11	2000000000	ZAM000113177	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20140110ZT5.425	NEDBANK CAPITAL	Matured	2013/01/10			2014/01/10	2000000	ZAM000113208	5.425	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140113GJ0XXXXPL425	NEDBANK CAPITAL	Matured	2013/01/10			2014/01/10	1000000000	ZAM000113190	5.518	ISDF	None		ZAR JIBAR	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000113190												2014/01/10		
									ZAM000113190	5.55										2013/04/11	2013/04/11		
									ZAM000113190	5.575										2013/07/10	2013/07/10		
									ZAM000113190	5.59										2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	SBXLNCD20130718GJ0XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10			2013/07/18	3000000	ZAM000113324	5.719	ISDF	None		ZAR JIBAR	PLUS-0.625-PRCT		None	Issuer Defined					Category3
									ZAM000113324												2013/01/18		
									ZAM000113324	5.75										2013/04/18	2013/04/18		
									ZAM000113324	5.775										2013/07/18	2013/07/18		
									ZAM000113324	5.791										2013/10/18	2013/10/18		
									ZAM000113324	5.85										2014/01/18	2014/01/18		
									ZAM000113324	6.05										2014/04/18	2014/04/18		
									ZAM000113324	6.45										2014/07/18	2014/07/18		
									ZAM000113324	6										2014/10/18	2014/10/18		
Floating Rate Notes	ABFFRN20150112GJ0XXXXPL625G	ABSA BANK LIMITED	Matured	2013/01/10			2015/01/12	4000000	ZAM000113109	5.719	QUTR	Based on issue date	10	ZAR JIBAR	PLUS-0.625-PRCT		None	Quarterly Payment Cycle	2013/04/10				Category3
									ZAM000113109	5.75										2013/04/10			
									ZAM000113109	5.765										2013/07/10			
									ZAM000113109	5.765										2013/10/10			
									ZAM000113109	5.86										2014/01/10			
									ZAM000113109	6.275										2014/04/10			
									ZAM000113109	6.45										2014/07/10			
									ZAM000113109	6										2014/10/10			
Promissory Notes	ABPPNX20140210ET4.94	ABSA BANK LIMITED	Matured	2013/01/10			2014/02/10	5000000	ZAM000113125	4.94	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD20130710GJ0XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10			2013/07/10	4000000	ZAM000113133	5.719	ISDF	None		ZAR JIBAR	PLUS-0.625-PRCT		None	Issuer Defined					Category3
									ZAM000113133												2013/01/10		
									ZAM000113133	5.75										2013/04/10	2013/04/10		
									ZAM000113133	5.775										2013/07/10	2013/07/10		
									ZAM000113133	5.767										2013/10/10	2013/10/10		
									ZAM000113133	5.85										2014/01/10	2014/01/10		
									ZAM000113133	6.075										2014/04/10	2014/04/10		
									ZAM000113133	6.45										2014/07/10	2014/07/10		
									ZAM000113133	6										2014/10/10	2014/10/10		
Floating Rate Notes	ABFFRN20150108GJ0XXXXPL625G	ABSA BANK LIMITED	Matured	2013/01/10			2015/01/08	4000000	ZAM000113232	5.719	ISDF	None		ZAR JIBAR	PLUS-0.625-PRCT		None	Issuer Defined					Category3
									ZAM000113232												2015/01/08		
									ZAM000113232	5.75										2013/04/08	2013/04/08		
									ZAM000113232	5.765										2013/07/08	2013/07/08		
									ZAM000113232	5.767										2013/10/08	2013/10/08		
									ZAM000113232	5.86										2014/01/08	2014/01/08		
									ZAM000113232	6.295										2014/04/08	2014/04/08		
									ZAM000113232	6.45										2014/07/08	2014/07/08		
									ZAM000113232	6										2014/10/08	2014/10/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170110GJ0XXXXPL975	NEDBANK CAPITAL	Matured	2013/01/10			2017/01/10	8000000	ZAM000113117	6.33	ISDF	None		ZAR JIBAR	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000113117												2017/01/10		
									ZAM000113117	6.1										2013/04/10	2013/04/10		
									ZAM000113117	6.129										2013/07/10	2013/07/10		
									ZAM000113117	6.11										2013/10/10	2013/10/10		
									ZAM000113117	6.2										2014/01/10	2014/01/10		
									ZAM000113117	6.475										2014/04/10	2014/04/10		
									ZAM000113117	7.4										2014/07/10	2014/07/10		
									ZAM000113117	7.58										2014/10/10	2014/10/10		
									ZAM000113117	7.1										2015/01/12	2015/01/12		
									ZAM000113117	7.083										2015/04/10	2015/04/10		
									ZAM000113117	7.139										2015/07/10	2015/07/10		
									ZAM000113117	7.289										2015/10/10	2015/10/12		
									ZAM000113117	7.29										2016/01/11	2016/01/11		
									ZAM000113117	8.279										2016/04/11	2016/04/11		
									ZAM000113117	8.332										2016/07/11	2016/07/11		
									ZAM000113117	8.333										2016/10/10	2016/10/10		
Floating Rate Notes	ABFFRN20140110GJ0XXXXPL875	AFRICAN BANK LTD (OLD)	Matured	2013/01/10			2014/01/10	285000000	ZAM000113158	5.966	ISDF	None		ZAR JIBAR	PLUS-0.875-PRCT		None	Issuer Defined					Category3
									ZAM000113158												2013/07/10		
									ZAM000113158	6										2013/04/10	2013/04/10		
									ZAM000113158	6.011										2013/07/10	2013/07/10		
									ZAM000113158	6.011										2013/10/10	2013/10/10		
Negotiable Certificates Of Deposit	ABPNCD20130507ZT5.2050	ABSA BANK LIMITED	Matured	2013/01/11			2013/05/07	ZAM000113448	5.205	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130513ZT5.15	ABSA BANK LIMITED	Matured	2013/01/11			2013/05/13	ZAM000113257	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20131011ZT5.25	NEDBANK CAPITAL	Matured	2013/01/11			2013/01/11	ZAM000113299	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20130710ZT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11			2013/04/10	ZAM000113384	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20140110ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11			2013/01/10	ZAM000113385	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20130710ZT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11			2013/07/10	ZAM000113380	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140110ZT5.45	ABSA BANK LIMITED	Matured	2013/01/11			2014/01/10	ZAM000113398	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20130410ZT5.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11			2013/04/10	ZAM000113349	2000000	5.005	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20131011ZT5.15	NEDBANK CAPITAL	Matured	2013/01/11			2013/05/12	ZAM000113446	500000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20140110ZT5.5	NEDBANK CAPITAL	Matured	2013/01/11			2014/01/10	ZAM000113307	5000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20130710ZT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11			2013/07/10	ZAM000113397	2000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20130411ZT5	NEDBANK CAPITAL	Matured	2013/01/11			2013/04/11	ZAM000113487	4000000	5	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20130725I1	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11			2013/07/25	ZAM000113073	200000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130718I1	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11			2013/07/18	ZAM000113365	200000000			None											Category1
Floating Rate Notes	RAAFRN20140110GJ0XXXXPL B40.	RAND MERCHANT BANK	Matured	2013/01/11			2014/01/10	42000000	ZAM000113331	5.481	ISDF	None		ZAR JIBAR	PLUS-40-BPS		None	Issuer Defined					Category3
									ZAM000113331												2014/01/10		
									ZAM000113331	5.505										2013/04/10	2013/04/10		
									ZAM000113331	5.55										2013/07/10	2013/07/10		
									ZAM000113331	5.542										2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140110GJ0XXXXPL B46.	INVESTEC BANK LIMITED	Matured	2013/01/11			2014/01/10	212000000	ZAM000113356	5.541	ISDF	None		ZAR JIBAR	PLUS-46-BPS		None	Issuer Defined					Category3
									ZAM000113356												2013/07/10		
									ZAM000113356	5.585										2013/04/10	2013/04/10		
									ZAM000113356	5.605										2013/07/10	2014/01/10		
									ZAM000113356	5.605										2013/10/10	2013/10/10		
Floating Rate Notes	RAAFRN20140110GJ0XXXXPL B40.	RAND MERCHANT BANK	Matured	2013/01/11			2014/01/10	5000000	ZAM000113315	5.481	ISDF	None		ZAR JIBAR	PLUS-40-BPS		None	Issuer Defined					Category3
									ZAM000113315												2014/01/10		
									ZAM000113315	5.505										2013/04/10	2013/04/10		
									ZAM000113315	5.55										2013/07/10	2013/07/10		
									ZAM000113315	5.542										2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140110GJ0XXXXPL2E.45	NEDBANK CAPITAL	Matured	2013/01/11			2014/01/10	500000000	ZAM000113303	5.531	ISDF	None		ZAR JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000113303												2014/01/10		
									ZAM000113303	5.575										2013/04/10	2013/04/10		
									ZAM000113303	5.6										2013/07/10	2013/07/10		
									ZAM000113303	5.595										2013/10/10	2013/10/10		
Floating Rate Notes	RAAFRN20140110GJ0XXXXPL B40.	RAND MERCHANT BANK	Matured	2013/01/11			2014/01/10	50000000	ZAM000113372	5.481	ISDF	None		ZAR JIBAR	PLUS-40-BPS		None	Issuer Defined					Category3
									ZAM000113372												2014/01/10		
									ZAM000113372	5.505										2013/04/10	2013/04/10		
									ZAM000113372	5.55										2013/07/10	2013/07/10		
									ZAM000113372	5.542										2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130711GJ0XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11			2013/07/11	9000000	ZAM000113489	5.506	ISDF	None		ZAR JIBAR	PLUS-0.225-PRCT		None	Issuer Defined					Category3
									ZAM000113489												2013/07/11		
									ZAM000113489	5.35										2013/04/11	2013/04/11		
Floating Rate Notes	RAAFRN20130110GJ0XXXXPL B65.	RAND MERCHANT BANK	Matured	2013/01/11			2013/01/08	0	ZAM000113455	5.731	ISDF	None		ZAR JIBAR	PLUS-65-BPS		None	Issuer Defined					Category3
									ZAM000113455												2013/01/08		
									ZAM000113455	5.775										2013/04/08	2013/04/08		
									ZAM000113455	5.8										2013/07/08	2013/07/08		
									ZAM000113455	5.785										2013/10/08	2013/10/08		
									ZAM000113455	5.873										2014/01/08	2014/01/08		
									ZAM000113455	6.275										2014/04/08	2014/04/08		
									ZAM000113455	6.475										2014/07/08	2014/07/08		
									ZAM000113455	6.725										2014/10/08	2014/10/08		
Floating Rate Notes	RAAFRN20140210GJ0XXXXPL B41.	RAND MERCHANT BANK	Matured	2013/01/11			2014/02/10	200000000	ZAM000113463	5.491	ISDF	None		ZAR JIBAR	PLUS-41-BPS		None	Issuer Defined					Category3
									ZAM000113463												2014/02/10		
									ZAM000113463	5.491										2013/02/11	2013/02/11		
									ZAM000113463	5.535										2013/05/10	2013/05/10		
									ZAM000113463	5.542										2013/08/12	2013/08/12		
									ZAM000113463	5.585										2013/11/11	2013/11/11		
Negotiable Certificates Of Deposit	IPNNCD20140115ZT5.16	INVESTEC BANK LIMITED	Matured	2013/01/11			2014/01/15	ZAM000113432	5.16	TERM	None												Category2
Floating Rate Notes	RAAFRN20130710GJ0XXXXPL B72.5	RAND MERCHANT BANK	Matured	2013/01/11			2013/07/10	1410000000	ZAM000113414	5.606	ISDF	None		ZAR JIBAR	PLUS-72.5-BPS		None	Issuer Defined					Category3
									ZAM000113414												2013/07/10		
									ZAM000113414	5.85										2013/04/10	2013/04/10		
									ZAM000113414	5.875										2013/07/10	2013/07/10		
									ZAM000113414	5.967										2013/10/10	2013/10/10		
									ZAM000113414	5.95										2014/01/10	2014/01/10		
									ZAM000113414	6.475										2014/04/10	2014/04/10		
									ZAM000113414	6.35										2014/07/10	2014/07/10		
									ZAM000113414	6.6										2014/10/10	2014/10/10		
									ZAM000113414	6.635										2015/04/10	2015/04/10		
Floating Rate Notes	RAAFRN20130710GJ0XXXXPL B20.	RAND MERCHANT BANK	Matured	2013/01/14			2013/07/14	4000000	ZAM000113554	5.281	ISDF	None		ZAR JIBAR	PLUS-20-BPS		None	Issuer Defined					Category3
									ZAM000113554												2013/07/14		
									ZAM000113554	5.505										2013/04/10	2013/04/10		
Negotiable Certificates Of Deposit	ABPNCD20130415ZT5.05	ABSA BANK LIMITED	Matured	2013/01/14			2013/04/15	300000000	ZAM000113570	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20130326ZT5.25	INVESTEC BANK LIMITED	Matured	2013/01/14			2013/03/26	ZAM000113519	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20131107ZT5.25	NEDBANK CAPITAL	Matured	2013/01/14			2013/07/11	ZAM000113528	300000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20130710ZT5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14			2013/04/10	ZAM000113582	1000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20130715ZT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14			2013/07/15	ZAM000113588	1000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20130714ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14			2013/05/14	ZAM000113613	500000000	5.15	TERM	None											Category2
Floating Rate Notes	RAAFRN20160114GJ0XXXXPL B77.5	RAND MERCHANT BANK	Matured	2013/01/14			2016/01/14	0	ZAM000113604	7.08	ISDF	None		ZAR JIBAR	PLUS-77.5-BPS		None	Issuer Defined					Category3
									ZAM000113604												2016/01/14		
									ZAM000113604	5.8										2013/04/10	2013/04/10		
									ZAM000113604	5.505										2013/07/10	2013/07/10		
									ZAM000113604	5.891										2013/10/14	2013/10/14		
									ZAM000113604	6										2014/01/14	2014/01/14		
									ZAM000113604	6.025										2014/04/14	2014/04/14		
									ZAM000113604	6.225										2014/07/14	2014/07/14		
									ZAM000113604	6.85										2014/10/14	2014/10/14		
									ZAM000113604	6.6										2015/01/14	2015/01/14		
									ZAM000113604	6.885										2015/04/14	2015/04/14		
									ZAM000113604	6.935										2015/07/14	2015/07/14		
									ZAM000113604	7.085										2015/10/14	2015/10/14		
Negotiable Certificates Of Deposit	NBNXCD20130402ZT5.075	NEDBANK CAPITAL	Matured	2013/01/17			2013/04/02	ZAM000113248	300000000	5.075	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140112ZT5.450000	RAND MERCHANT BANK	Matured	2013/01/17			2014/01/12	ZAM000113438	151000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20130716ZT5.275	NEDBANK CAPITAL	Matured	2013/01/17			2013/07/16	ZAM000113447	1000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20130227ZT5.21	NEDBANK CAPITAL	Matured	2013/01/17			2013/02/27	ZAM000113467	2000000	5.21	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20130116ZT5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17			2013/05/17	ZAM000113529	1000000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140112ZT5.450000	RAND MERCHANT BANK	Matured	2013/01/17			2014/01/17	ZAM000113626	300000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130117ZT5.35	ABSA BANK LIMITED	Matured	2013/01/17			2013/07/17	ZAM000113671	500000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130411ZT5.175	ABSA BANK LIMITED	Matured	2013/01/17			2013/04/11	ZAM000113674	1000000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140117ZT5.45	INVESTEC BANK LIMITED	Matured	2013/01/17			2014/01/17	ZAM000113696	400000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140112ZT5.450000	RAND MERCHANT BANK	Matured	2013/01/17			2014/01/12	ZAM000113711	500000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20140117ZT5.525	NEDBANK CAPITAL	Matured	2013/01/17			2014/01/17	ZAM000113811	51400000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130818ZT5.22	ABSA BANK LIMITED	Matured	2013/01/17			2013/06/18	ZAM000114214	300000000	5.22	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140115I1	ESKOM HOLDINGS SOC LTD	Matured	2013/01/17			2014/01/15	ZAM000114289	100000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140111I1	ESKOM HOLDINGS SOC LTD	Matured	2013/01/17			2014/01/11	ZAM000114305	100000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20160115GJ0XXXXPL775	NEDBANK CAPITAL	Matured	2013/01/17			2016/01/15	50000000	ZAM000114445	7.08	ISDF	None		ZAR JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000114445												2016/01/15		
									ZAM000114445	5.8										2013/04/15	2013/04/15		
									ZAM000114445	5.505										2013/07/15	2013/07/15		
									ZAM000114445	5.891										2013/10/15	2013/10/15		
									ZAM000114445	6										2014/01/15	2014/01/15		
									ZAM000114445	6.025										2014/04/15	2014/04/15		
									ZAM000114445	6.225										2014/07/15	2014/07/15		
									ZAM000114445	6.85										2014/10/15	2014

							ZAM000114446		6.55												2014/04/17	2014/04/17	
							ZAM000114446		6.606												2014/07/17	2014/07/17	
							ZAM000114446		6.85												2014/10/17	2014/10/17	
							ZAM000114446		6.893												2015/01/17	2015/01/17	
							ZAM000114446		6.893												2015/04/17	2015/04/17	
							ZAM000114446		6.933												2015/07/17	2015/07/17	
							ZAM000114446		7.082												2015/10/16	2015/10/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014D1163UZ03XXXXPL2.425	NEDBANK CAPITAL	Matured	2013/01/17		2014/01/16	ZAM000114313	124000000	5.506		IDF	None		ZAR-JIBAR3	PLUS-2.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000114313		5.6												2014/01/17	2014/01/17	
							ZAM000114313		5.58												2013/04/16	2013/04/16	
							ZAM000114313		5.579												2013/07/16	2013/07/16	
							ZAM000114313		5.561												2013/10/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150118SUZ03XXXXPL2.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2015/01/16	ZAM000114461	500000000	5.706		IDF	None		ZAR-JIBAR3	PLUS-2.625-PRCT		None	Issuer Defined					Category3
							ZAM000114461		5.75													2015/01/16	
							ZAM000114461		5.75												2013/04/17	2013/04/17	
							ZAM000114461		5.75												2013/07/17	2013/07/17	
							ZAM000114461		5.75												2013/10/17	2013/10/17	
							ZAM000114461		5.85												2014/01/17	2014/01/17	
							ZAM000114461		6.4												2014/04/17	2014/04/17	
							ZAM000114461		6.458												2014/07/17	2014/07/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014D1163UZ03XXXXPL2.46	INVESTEC BANK LIMITED	Matured	2013/01/17		2014/01/16	ZAM000114370	290000000	5.541		IDF	None		ZAR-JIBAR3	PLUS-2.46-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16				Category3
							ZAM000114370															2014/01/16	
							ZAM000114370															2013/10/16	
							ZAM000114370															2013/07/16	
							ZAM000114370		5.585													2015/06/16	
							ZAM000114370		5.603												2013/04/16		
							ZAM000114370		5.603												2013/10/16		
Floating Rate Notes	ABFFRNX2015D1163UZ03XXXXPL625	ABSA BANK LIMITED	Matured	2013/01/17		2015/01/16	ZAM000114412	50000000	5.706		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Quarterly Payment Cycle	2013/04/17				Category3
							ZAM000114412		5.79												2013/04/17		
							ZAM000114412		5.779												2013/07/17		
							ZAM000114412		5.761												2013/10/17		
							ZAM000114412		5.85												2014/01/17		
							ZAM000114412		6.4												2014/04/17		
							ZAM000114412		6.458												2014/07/17		
							ZAM000114412		6												2014/10/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014D1173UZ03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2014/01/17	ZAM000114495	250000000	5.461		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000114495															2014/01/17	
							ZAM000114495		5.325												2013/04/17	2013/04/17	
							ZAM000114495		5.53												2013/07/17	2013/07/17	
							ZAM000114495		5.535												2013/10/17	2013/10/17	
Floating Rate Notes	ABFFRNX2014D1163UZ03XXXXPL840.	ABSA BANK LIMITED	Matured	2013/01/17		2014/01/16	ZAM000114339	100000000	5.461		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/04/17				Category3
							ZAM000114339		5.505												2013/04/17		
							ZAM000114339		5.55												2013/07/17		
							ZAM000114339		5.545												2013/10/17		
Floating Rate Notes	ABFFRNX2016D1153UZ03XXXXPL0.775	ABSA BANK LIMITED	Matured	2013/01/17		2016/01/16	ZAM000114404	700000000	5.461		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2013/04/17				Category3
							ZAM000114404		5.6												2013/04/17		
							ZAM000114404		5.805												2013/07/17		
							ZAM000114404		5.917												2013/10/17		
							ZAM000114404		6												2014/01/17		
							ZAM000114404		6.55												2014/04/17		
							ZAM000114404		6.606												2014/07/17		
							ZAM000114404		6.85												2014/10/17		
							ZAM000114404		6.893												2015/04/17		
							ZAM000114404		6.933												2015/07/17		
							ZAM000114404		7.082												2015/10/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014D1173UZ03XXXXPL0.45	INVESTEC BANK LIMITED	Matured	2013/01/17		2014/01/17	ZAM000114479	5000000	5.531		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/17				Category3
							ZAM000114479		5.5												2013/04/17		
							ZAM000114479		5.55												2013/07/17		
							ZAM000114479		5.550												2013/10/17		
Floating Rate Notes	RAAFFRNX2014D1163UZ03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/17		2014/01/16	ZAM000114321	2000000	5.461		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000114321															2014/01/16	
							ZAM000114321		5.525												2013/04/16	2013/04/16	
							ZAM000114321		5.54												2013/07/16	2013/07/16	
							ZAM000114321		5.545												2013/10/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015D1163UZ03XXXXPL625	NEDBANK CAPITAL	Matured	2013/01/17		2015/01/16	ZAM000114362	500000000	5.706		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000114362															2015/01/16	
							ZAM000114362		5.79												2013/04/16	2013/04/16	
							ZAM000114362		5.775												2013/07/16	2013/07/16	
							ZAM000114362		5.761												2013/10/16	2013/10/16	
							ZAM000114362		5.85												2014/01/16	2014/01/16	
							ZAM000114362		6.350												2014/04/16	2014/04/16	
							ZAM000114362		6.458												2014/07/16	2014/07/16	
							ZAM000114362		6												2014/10/16	2014/10/16	
Negotiable Certificates Of Deposit	RMNNCD2013D1162T5.2500000	RAND MERCHANT BANK	Matured	2013/01/17		2013/01/16	ZAM000114250	0	5.25		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014D1153UZ03XXXXPL0.775	NEDBANK CAPITAL	Matured	2013/01/18		2016/01/16	ZAM000114644	1000000000	7.08		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000114644															2016/01/16	
							ZAM000114644		5.8												2013/04/16	2013/04/16	
							ZAM000114644		5.925												2013/07/16	2013/07/16	
							ZAM000114644		5.917												2013/10/16	2013/10/16	
							ZAM000114644		6												2014/01/16	2014/01/16	
							ZAM000114644		6.545												2014/04/16	2014/04/16	
							ZAM000114644		6.606												2014/07/16	2014/07/16	
							ZAM000114644		6.85												2014/10/16	2014/10/16	
							ZAM000114644		6.8												2015/01/16	2015/01/16	
							ZAM000114644		6.893												2015/04/16	2015/04/16	
							ZAM000114644		6.933												2015/07/16	2015/07/16	
							ZAM000114644		7.085												2015/10/16	2015/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017D1173UZ03XXXXPL0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2017/01/17	ZAM000114651	170000000	8.33		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined					Category3
							ZAM000114651															2017/01/17	
							ZAM000114651		8.1												2013/04/18	2013/04/18	
							ZAM000114651		6.125												2013/07/18	2013/07/18	
							ZAM000114651		6.117												2013/10/18	2013/10/18	
							ZAM000114651		6.2												2014/01/20	2014/01/20	
							ZAM000114651		6.75												2014/04/17	2014/04/17	
							ZAM000114651		6.805												2014/07/17	2014/07/17	
							ZAM000114651		7.05												2014/10/20	2014/10/20	
							ZAM000114651		7.092												2015/01/18	2015/01/18	
							ZAM000114651		7.083												2015/04/20	2015/04/20	
							ZAM000114651		7.133												2015/07/20	2015/07/20	
							ZAM000114651		7.283												2015/10/19	2015/10/19	
							ZAM000114651		7.633												2016/01/18	2016/01/18	
							ZAM000114651		8.242												2016/04/18	2016/04/18	
							ZAM000114651		8.320												2016/07/18	2016/07/18	
Floating Rate Notes	RAAFFRNX2014D1173UZ03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114727	0	5.461		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000114727															2014/01/17	
							ZAM000114727		5.505												2013/04/17	2013/04/17	
							ZAM000114727		5.55												2013/07/17	2013/07/17	
							ZAM000114727		5.545												2013/10/17	2013/10/17	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013D7301	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2013/07/24	ZAM000114550	1000000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013D7241	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2013/07/24	ZAM000114546	1000000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014D1171	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2014/01/17	ZAM000114578	1000000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD2013D1273T5.35	ABSA BANK LIMITED	Matured	2013/01/18		2013/04/24	ZAM000114580	2000000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013D1273T5.10	ABSA BANK LIMITED	Matured	2013/01/18		2013/07/24	ZAM000114583	2000000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	RMNNCD2013D1273T5.2500000	RAND MERCHANT BANK	Matured	2013/01/18		2013/01/18	ZAM000114560	2000000000	5.24		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013D1273T5.15	ABSA BANK LIMITED	Matured	2013/01/18		2013/05/24	ZAM000114537	2000000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD2014D1177T5.45	NEDBANK CAPITAL	Matured	2013/01/18		2014/01/17	ZAM000114628	800000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBRKCD2013D1273T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2013/07/24	ZAM000114586	3000000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013D1273T5.05	ABSA BANK LIMITED	Matured	2013/01/18		2013/04/24	ZAM000114636	5000000	5.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016D1153UZ03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2016/01/16	ZAM000114610	1000000000	7.08		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000114610															2016/01/16	
							ZAM000114610		5.8												2013/04/18	2013/04/18	
							ZAM000114610		5.925												2013/07/18	2013/07/18	
							ZAM000114610		5.917												2013/10/18	2013/10/18	
							ZAM000114610		6												2014/01/20	2014/01/20	
							ZAM000114610		6.55												2014/04/17	2014/04/17	
							ZAM000114610		6.755												2014/07/18	2014/07/18	
							ZAM000114610		6.85												2014/10/20	2014/10/20	
							ZAM000114610		6.892												2015/01/18	2015/01/18	
							ZAM000114610		6.893												2015/04/20	2015/04/20	
							ZAM000114610		6.933												2015/07/20	2015/07/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017D1173UZ03XXXXPL0.975	NEDBANK CAPITAL	Matured	2013/01/18		2017/01/17	ZAM000114665	140000000	8.33		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000114665															2017/01/17	
							ZAM000114665		8.1												2013/04/18	2013/04/18	
							ZAM000114665		6.125												2013/07/18	2013/07/18	
							ZAM000114665		6.117												2013/10/18	2013/10/18	
							ZAM000114665		6.2												2014/01/18	2014/01/18	
							ZAM000114665		6.805												2014/07/18	2014/07/18	
							ZAM000114665		6.806												2014/10/20	2014/10/20	
							ZAM000114665		7.05												2015/01/18	2015/01/18	
							ZAM000114665		7.092												2015/04/20	2015/04/20	
							ZAM000114665		7.133												2015/07/20	2015/07/20	
							ZAM000114665		7.283												2015/10/19	2015/10/19	
							ZAM000114665		7.633												2016/01/18	2016/01/18	
							ZAM000114665		8.242												2016/04/18	2016/04/18	
							ZAM000114665		8.320												2016/07/18	2016/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013D7173UZ03XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2013/07/18	ZAM000114735	200000000	5.306		IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
							ZAM000114735															2013/07/18	
							ZAM000114735		5.39												2013/04/18	2013/04/18	
							ZAM000114735		5.375												2013/07/18	2013/07/18	
Floating Rate Notes	RAAFFRNX2017D1173UZ03XXXXPL897.5	RAND MERCHANT BANK	Matured	2013/01/18		2017/01/17	ZAM000114602	140000000	8.33		IDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined					Category3
							ZAM000114602															2017/01/17	
							ZAM000114602		8.1												2013/04/17	2013/04/17	
							ZAM000114602		6.125												2013/07/17	2013/07/17	
							ZAM000114602		6.117												2013/10/17	2013/10/17	
							ZAM000114602		6.2												2014/01/17	2014/01/17	
							ZAM000114602		6.75												2014/04/17	2014/04/17	
							ZAM000114602		6.806												2014/07/17	2014/07/17	
							ZAM000114602		7.05												2014/10/17	2014/10/17	
							ZAM000114602		7.092												2015/01/17	2015/01/17	
							ZAM000114602		7.083												2015/04/17	2015/04/17	
							ZAM000114602		7.133												2015/07/17	2015/07/17	
							ZAM000114602		7.283												2015/10/16	2015/10/16	
							ZAM000114602		7.633												2016/01/16	2016/01/16	
							ZAM000114602		8.242												2016/04/16	2016/04/16	
							ZAM000114602		8.320												2016/07/16	2016/07/16	
							ZAM000114602		8.333												2016/10/17	2016/10/17	
Floating Rate Notes	RAAFFRNX2014D1173UZ03XXXXPL842.5	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114677	1000000000	5.506		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
							ZAM000114677		5.55													2014/01/17	
							ZAM000114677		5.58												2013/04/17	2013/04/17	
							ZAM000114677		5.575												2013/07/17	2013/07/17	
							ZAM000114677		5.56												2013/10/17	2013/10/17	
Floating Rate Notes	RAAFFRNX2014D1173UZ03XXXXPL841.	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114743	63000000	5.461		IDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined					Category3
							ZAM000114743															2014/01/17	
							ZAM000114743		5.505												2013/04/17	2013/04/17	
							ZAM000114743		5.56												2013/07/17	2013/07/17	
							ZAM000114743		5.555												2013/10/17	2013/10/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014D1163UZ03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2014/01/16	ZAM000114669	50000000	5.461		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000114669															2014/01/16	
							ZAM000114669		5.325												2013/04/16	2013/04/16	
							ZAM000114669		5.53												2013/07/16	2013/07/16	
							ZAM000114669		5.542												2013/10/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014D1173UZ03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2014/01/17	ZAM000114701	180000000	5.461		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000114701															2014/01/17	
							ZAM000114701		5.525												2013/04/18	2013/04/18	
							ZAM000114701		5.53												2013/07/18	2013/07/18	
							ZAM000114701		5.542												2013/10/18	2013/10/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017D1183UZ03XXXXPL0.975	NEDBANK CAPITAL	Matured	2013/01/18		2017/01/16	ZAM000114790	500000000	8.33		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000114790															2017/01/16	
							ZAM000114790		8.1												2013/04/18	2013/04/18	
							ZAM000114790		6.125												2013/07/18	2013/07/18	
							ZAM000114790		6.117												2013/10/18	2013/10/18	
							ZAM000114790		6.2												2014/01/20	2014/01/20	
							ZAM000114790		6.75												2014/04/22	2014/04/22	
							ZAM000114790		6.933												2014/07/18	2014/07/18	
							ZAM000114790		7.05												2014/10/20	2014/10/20	
							ZAM000114790		7.092												2015/01/19	2015/01/19	
							ZAM000114790		7.083												2015/04/20	2015/04/20	
							ZAM000114790		7.133												2015/07/20	2015/07/20	
							ZAM000114790		7.283												2015/10/19	2015/10/19	
							ZAM000114790		7.633												2016/01/18	2016/01/18	
							ZAM000114790		8.242												2016/04/18	2016/04/18	
							ZAM000114790		8.320												2016/07/18	2016/07/18	
							ZAM000114790		8.333												2016/10/18	2016/10/18	
Negotiable Certificates Of Deposit	SBRKCD2021D1273T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/21		2013/07/24	ZAM000114790	3000000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	SBRKCD2021D1273T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/21		2013/10/24	ZAM000114842	3000000000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD2014D1177T5.45	NEDBANK CAPITAL	Matured	2013/01/21		2014/01/17	ZAM000114891	1000000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNKCD2013D1273T5.35	INVESTEC BANK LIMITED	Matured	2013/01/21		2013/12/24	ZAM000114869	2000000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013D1273T5.35	ABSA BANK LIMITED	Matured	2013/01/21		2013/08/24	ZAM000114859	1000000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013D1273T5.175	ABSA BANK LIMITED	Matured	2013/01/21		2013/04/24	ZAM000114798	3000000000	5.175		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD2013D1273T5.15	NEDBANK CAPITAL	Matured	2013/01/21		2013/05/24	ZAM000114784	2000000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBRKCD2021D1273T5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/21		2013/04/24	ZAM000114818	3000000000	5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNKCD2013D1273T5.4	INVESTEC BANK LIMITED	Matured	2013/01/21		2013/12/24	ZAM000114853	2000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD2013D1273T5.4	NEDBANK CAPITAL	Matured	2013/01/21		2013/12/24	ZAM000114853	3000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013D1273T5.40	ABSA BANK LIMITED	Matured	2013/01/21		2013/12/24	ZAM000114856	4000000	5.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014D1213UZ03XXXXPL0.45	INVESTEC BANK LIMITED	Matured	2013/01/21		2014/01/21	ZAM000114883	0	5.531		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000114883															2013/04/21	
							ZAM000114883		5.575												2013/04/22	2013/10/21	
							ZAM000114883		5.55												2013/07/21	2013/07/21	
							ZAM000114883		5.555												2013/10/21	2013/10/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014D1213UZ03XXXXPL0.4	NEDBANK CAPITAL	Matured	2013/01/21		2014/01/21	ZAM000114941	300000000	5.461		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000114941															2014/01/21	
							ZAM000114941		5.525

Linked Negotiable Certificates Of Deposit	NBKLNCD201401223JU03XXXPL0L42	NEDBANK CAPITAL	Matured	2013/01/22		2014/01/22	ZAM000115104	6.705						ZAR-JIBAR3	PLUS-0.42-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/10/22	2014/10/22	
							ZAM000115120	159000000	5.501	IDF	None											2014/01/22	Category3
							ZAM000115120															2014/01/22	
							ZAM000115120		5.545												2013/04/22	2013/07/22	
							ZAM000115120		5.57												2013/07/22	2013/10/22	
							ZAM000115120		5.562												2013/10/22	2013/10/22	
Floating Rate Notes	RMAFRN201601213JU03XXXPLBT7.5	RAND MERCHANT BANK	Matured	2013/01/22		2016/01/22	ZAM000115153	0	7.08	IDF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				2016/01/21	Category3
							ZAM000115153															2016/01/21	
							ZAM000115153		5.9												2013/04/22	2013/06/22	
							ZAM000115153		5.903												2013/07/22	2013/07/22	
							ZAM000115153		5.92												2013/10/22	2013/10/22	
							ZAM000115153		6												2014/01/21	2014/01/21	
							ZAM000115153		6.58												2014/04/22	2014/04/22	
							ZAM000115153		6.739												2014/07/21	2014/07/21	
							ZAM000115153		6.85												2014/10/21	2014/10/21	
							ZAM000115153		6.893												2015/01/21	2015/01/21	
							ZAM000115153		6.893												2015/04/21	2015/04/21	
							ZAM000115153		6.933												2015/07/21	2015/07/21	
							ZAM000115153		7.08												2015/10/21	2015/10/21	
Negotiable Certificates Of Deposit	ABPNCD201300607TL-13	ABSA BANK LIMITED	Matured	2013/01/23		2013/05/27	ZAM000116037	300000000	5.1	TERM	None												Category2
Debentures	SRBDE8201303027L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/03/28	ZAM000115380	1900000	4.96	TERM	None												Category2
Debentures	SRBDE8201303027L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/28	ZAM000115351	284000000	4.995	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201401227L498	NEDBANK CAPITAL	Matured	2013/01/23		2014/01/22	ZAM000115450	2000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD201401227L498	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2014/01/22	ZAM000115450	500000	4.898	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD201300127TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/05/27	ZAM000115484	0	5.175	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201401227L425	ABSA BANK LIMITED	Matured	2013/01/23		2014/01/22	ZAM000115468	22957289	5.425	TERM	None												Category2
Debentures	SRBDE8201301030T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/30	ZAM000115302	100000000	4.96	TERM	None												Category2
Debentures	SRBDE8201303027L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/28	ZAM000115351	3000000000	4.995	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD201300127TL191	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/05/27	ZAM000115324	5000000	5.19	TERM	None												Category2
Debentures	SRBDE8201301030T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/30	ZAM000115294	100000000	4.97	TERM	None												Category2
Debentures	SRBDE8201303027L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/28	ZAM000115336	100000000	4.99	TERM	None												Category2
Debentures	SRBDE8201302060T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/06	ZAM000115344	1022000000	5	TERM	None												Category2
Floating Rate Notes	RMAFRN201401223JU03XXXPLBM1.	RAND MERCHANT BANK	Matured	2013/01/23		2014/01/22	ZAM000115401	5000000	5.491	IDF	None			ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined				2014/01/23	
							ZAM000115401															2014/01/23	
							ZAM000115401		5.537												2013/04/22	2013/07/22	
							ZAM000115401		5.56												2013/07/22	2013/07/22	
							ZAM000115401		5.502												2013/10/22	2013/10/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201303723JU03XXXPL2J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/07/22	ZAM000115476	128000000	5.304	IDF	None			ZAR-JIBAR3	PLUS-2.225-PRCT		None	Issuer Defined				2013/07/22	Category3
							ZAM000115476															2013/07/22	
							ZAM000115476		5.35												2013/04/22	2013/04/22	
Floating Rate Notes	ABIFFRN201501223JU03XXXPL0J25	ABSA BANK LIMITED	Matured	2013/01/23		2015/01/23	ZAM000115250	105000000	5.706	IDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				2013/04/23	Category3
							ZAM000115250															2013/04/23	
							ZAM000115250		5.74												2013/04/22	2014/01/22	
							ZAM000115250		5.779												2013/07/22	2013/07/22	
							ZAM000115250		5.761												2013/10/22	2014/07/22	
							ZAM000115250		5.85												2014/01/22	2014/04/22	
							ZAM000115250		6												2014/04/22	2014/07/22	
							ZAM000115250		6.063												2014/07/22	2014/10/22	
							ZAM000115250		6												2014/10/22	2015/01/22	
Floating Rate Notes	RMAFRN201601213JU03XXXPLBT7.5	RAND MERCHANT BANK	Matured	2013/01/23		2016/01/22	ZAM000115377	0	7.08	IDF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				2016/01/21	Category3
							ZAM000115377															2016/01/21	
							ZAM000115377		5.9												2013/04/22	2013/06/22	
							ZAM000115377		5.909												2013/07/22	2013/07/22	
							ZAM000115377		5.92												2013/10/22	2013/10/22	
							ZAM000115377		6												2014/01/21	2014/01/21	
							ZAM000115377		6.58												2014/04/22	2014/04/22	
							ZAM000115377		6.739												2014/07/21	2014/07/21	
							ZAM000115377		6.85												2014/10/21	2014/10/21	
							ZAM000115377		6.893												2015/01/21	2015/01/21	
							ZAM000115377		6.893												2015/04/21	2015/04/21	
							ZAM000115377		6.933												2015/07/21	2015/07/21	
							ZAM000115377		7.08												2015/10/21	2015/10/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD201501223JU03XXXPL0L625	NEDBANK CAPITAL	Matured	2013/01/23		2015/01/22	ZAM000115385	200000000	5.706	IDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/01/22	Category3
							ZAM000115385															2015/01/22	
							ZAM000115385		5.75												2013/04/22	2013/04/22	
							ZAM000115385		5.76												2013/07/22	2013/07/22	
							ZAM000115385		5.761												2013/10/22	2014/01/22	
							ZAM000115385		5.85												2014/01/22	2014/04/22	
							ZAM000115385		6.4												2014/04/22	2014/04/22	
							ZAM000115385		6.583												2014/07/22	2014/07/22	
							ZAM000115385		6.1												2014/10/22	2014/10/22	
Floating Rate Notes	ABIFFRN201601213JU03XXXPL0L775	ABSA BANK LIMITED	Matured	2013/01/23		2016/01/21	ZAM000115393	200000000	7.08	IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2016/01/21	Category3
							ZAM000115393															2016/01/21	
							ZAM000115393		5.9												2013/04/22	2016/01/21	
							ZAM000115393		5.925												2013/07/22	2016/07/22	
							ZAM000115393		5.81												2013/10/22	2013/10/22	
							ZAM000115393		6												2014/01/22	2014/01/22	
							ZAM000115393		6.58												2014/04/22	2014/04/22	
							ZAM000115393		6.739												2014/07/22	2014/07/22	
							ZAM000115393		6.85												2014/10/22	2014/10/22	
							ZAM000115393		6.893												2015/01/22	2015/01/22	
							ZAM000115393		6.893												2015/04/22	2015/04/22	
							ZAM000115393		6.933												2015/07/22	2015/07/22	
							ZAM000115393		7.08												2015/10/22	2015/10/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201401223JU03XXXPL0L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2014/01/22	ZAM000115250	100000000	5.441	IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2014/01/22	Category3
							ZAM000115250															2014/01/22	
							ZAM000115250		5.502												2013/04/22	2013/04/22	
							ZAM000115250		5.58												2013/07/22	2013/07/22	
							ZAM000115250		5.548												2013/10/22	2013/10/22	
Floating Rate Notes	RMAFRN201501223JU03XXXPLB63.5	RAND MERCHANT BANK	Matured	2013/01/23		2015/01/22	ZAM000115435	156000000	5.716	IDF	None			ZAR-JIBAR3	PLUS-63.5-BPS		None	Issuer Defined				2015/01/22	Category3
							ZAM000115435															2015/01/22	
							ZAM000115435		5.76												2013/04/22	2013/04/22	
							ZAM000115435		5.769												2013/07/22	2013/07/22	
							ZAM000115435		5.777												2013/10/22	2013/10/22	
							ZAM000115435		5.86												2014/01/22	2014/01/22	
							ZAM000115435		6.41												2014/04/22	2014/04/22	
							ZAM000115435		6.573												2014/07/22	2014/07/22	
							ZAM000115435		6.71												2014/10/22	2014/10/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501223JU03XXXPL0L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2015/01/22	ZAM000115278	130000000	5.706	IDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				2015/01/22	Category3
							ZAM000115278															2015/01/22	
							ZAM000115278		5.79												2013/04/22	2013/04/22	
							ZAM000115278		5.775												2013/07/22	2013/07/22	
							ZAM000115278		5.761												2013/10/22	2013/10/22	
							ZAM000115278		5.85												2014/01/22	2014/01/22	
							ZAM000115278		6.4												2014/04/22	2014/04/22	
							ZAM000115278		6.583												2014/07/22	2014/07/22	
							ZAM000115278		6.1												2014/10/22	2014/10/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD201501223JU03XXXPL0L70	INVESTEC BANK LIMITED	Matured	2013/01/23		2015/01/22	ZAM000115419	150000000	5.781	IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/01/22	Category3
							ZAM000115419															2015/01/22	
							ZAM000115419		5.808												2013/04/22	2013/04/22	
							ZAM000115419		5.82												2013/07/22	2013/07/22	
							ZAM000115419		5.842												2013/10/22	2013/10/22	
							ZAM000115419		5.925												2014/01/22	2014/01/22	
							ZAM000115419		6.476												2014/04/22	2014/04/22	
							ZAM000115419		6.658												2014/07/22	2014/07/22	
							ZAM000115419		6.781												2014/10/22	2014/10/22	
Floating Rate Notes	RMAFRN201401223JU03XXXPL8A0.	RAND MERCHANT BANK	Matured	2013/01/23		2014/01/22	ZAM000115427	5000000	5.491	IDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				2014/01/23	Category3
							ZAM000115427															2014/01/23	
							ZAM000115427		5.525												2013/04/22	2013/04/22	
							ZAM000115427		5.55												2013/07/22	2013/07/22	
							ZAM000115427		5.542												2013/10/22	2013/10/22	
Treasury Bills	NATTBX201401/21	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/23		2014/01/22	ZAM000114719	6805000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCD201302227L270000	NEDBANK CAPITAL	Matured	2013/01/23		2013/07/22	ZAM000115286	200000000	5.278	TERM	None												Category2
Debentures	SRBDE8201301027L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/28	ZAM000115286	51000000	4	TERM	None												Category2
Debentures	SRBDE8201303026T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/28	ZAM000115328	2350000000	4.98	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201401227L425.	ABSA BANK LIMITED	Matured	2013/01/23		2014/01/22	ZAM000115443	0	5.425	TERM	None												Category2
Floating Rate Notes	RMAFRN201401223JU03XXXPL8A0.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	ZAM000115591	175000000	5.481	IDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				2014/01/24	Category3
							ZAM000115591															2014/01/24	
							ZAM000115591		5.526												2013/04/24	2013/04/24	
							ZAM000115591		5.52												2013/07/24	2013/07/24	
							ZAM000115591		5.542												2013/10/24	2013/10/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD201401243JU06XXXPL0L175	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	ZAM000115658	200000000	5.5	IDF	None			ZAR-JIBAR6	PLUS-0.175-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/01/24	Category3
							ZAM000115658															2014/01/24	
							ZAM000115658		5.658												2013/07/24	2013/07/24	
Negotiable Certificates Of Deposit	RANNCD201302627L2000000	RAND MERCHANT BANK	Matured	2013/01/24		2013/06/24	ZAM000115524	200000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201302427L225	NEDBANK CAPITAL	Matured	2013/01/24		2013/06/24	ZAM000115526	200000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD201302427L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2013/06/24	ZAM000115534	250000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201307027L2500000	RAND MERCHANT BANK	Matured	2013/01/24		2013/07/24	ZAM000115568	250000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201304027L05	ABSA BANK LIMITED	Matured	2013/01/24		2013/04/24	ZAM000115500	250000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD201304027L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2013/04/24	ZAM000115541	200000	5.025	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201401231	ESKOM HOLDINGS SOC LTD	Matured	2013/01/24		2014/01/23	ZAM000115542	100000000			None												Category1
Floating Rate Notes	RMAFRN201401243JU03XXXPL8J35	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	ZAM000115605	400000000	5.812	TERM	None												Category2
Floating Rate Notes	ABIFFRN201401243JU03XXXPL0K35	ABSA BANK LIMITED	Matured	2013/01/24		2014/01/24	ZAM000115625	400000000	5.421	OUTR	Based on issue date	24		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/04/24				Category2
							ZAM000115625		5.475												2013/04/24		
							ZAM000115625		5.5												2013/07/24		
							ZAM000115625		5.486												2013/10/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD201401243JU03XXXPL0L41	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	ZAM000115609	400000000	5.491	IDF	None			ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/01/24	Category3
							ZAM000115609															2014/01/24	
							ZAM000115609		5.535												2013/04/24	2013/04/24	
							ZAM000115609		5.56												2013/07/24	2013/07/24	
							ZAM000115609		5.550												2013/10/24	2013/10/24	
Floating Rate Notes	RMAFRN201401243JU03XXXPL8A0.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	ZAM000115559	82000000	5.491	IDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				2014/01/24	Category3
							ZAM000115559															2014/01/24	
							ZAM000115559		5.537												2013/04/24	2013/04/24	
							ZAM000115559		5.55												2013/07/24	2013/07/24	
							ZAM000115559		5.542												2013/10/24	2013/10/24	
Floating Rate Notes	RMAFRN201401243JU03XXXPL8A0.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	ZAM000115575	100000000	5.491	IDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				2014/01/24	Category3
							ZAM000115575															2014/01/24	
							ZAM000115575		5.537												2013/04/24	2013/04/24	
							ZAM000115575		5.55												2013/07/24	2013/07/24	
							ZAM000115575		5.542												2013/10/24	2013/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD201401243JU03XXXPL0L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2014/01/24	ZAM000115617	400000000	5.400	IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2014/01/24	Category3
							ZAM000115617															2014/01/24	
							ZAM000115617		5.5												2013/04/24	2013/04/24	
							ZAM000115617		5.525												2013/07/24	2013/07/24	
							ZAM000115617		5.542												2013/10/24	2013/10/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD201401243JU03XXXPL0L41	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	ZAM000115667	100000000	5.491	IDF	None			ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/01/24	Category3
							ZAM000115667															2014/01/24	
							ZAM000115667		5.535												2013/04/24	2013/04/24	
							ZAM000115667		5.56												2013/07/24	2013/07/24	
							ZAM000115667		5.550												2013/10/24	2013/10/24	
Commercial Paper Bills: Capital Project Bills	ESKCPB201401241	ESKOM HOLDINGS SOC LTD	Matured	2013/01/25		2014/01/24	ZAM000115682	200000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD201302027L05	ABSA BANK LIMITED	Matured	2013/01/25		2013/02/25	ZAM000115713	300000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201302027L4000000	RAND MERCHANT BANK	Matured	2013/01/25		2013/10/25	ZAM000115724	400000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201304027L05	ABSA BANK LIMITED	Matured	2013/01/25		2013/04/25	ZAM000115615	200000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201401247L45	ABSA BANK LIMITED	Matured	2013/01/25		2014/01/24	ZAM000115664	3070999	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBNNCD201302627L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2013/07/25	ZAM000115623	2000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201304027L05	ABSA BANK LIMITED	Matured	2013/01/25		2013/04/25	ZAM000115632	200000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD201304027L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2013/04/25	ZAM000115640	100000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD201304027L025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2013/04/25	ZAM000115716	1000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	CBNNCD201401247L8375D	CAPITEC BANK LIMITED	Matured	2013/01/25		2014/01/24	ZAM000115867	17000000	5.8375	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201401247L55	NEDBANK CAPITAL	Matured	2013/01/25		2014/01/24	ZAM000115708	400000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201401127L21	INVESTEC BANK LIMITED	Matured	2013/01/25		2014/01/27	ZAM000115849	1000000	5.21	TERM	None												Category2
Floating Rate Notes	ABIFFRN201401223JU03XXXPL8D5	AFRICAN BANK LTD (OLD)	Matured	2013/01/25		2014/01/22	ZAM000115757	100000000	5.906	IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/01/22	Category3
							ZAM000115757															2014/01/22	
							ZAM000115757		5.9												2013/04/22	2013/04/22	
							ZAM000115757		5.919												2013/07/22	2013/07/22	
							ZAM000115757		5.961												2013/10/22	2013/10/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201401243JU03XXXPL0L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2014/01/24	ZAM000115799	100000000	5.456	IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2014/01/24	Category3
							ZAM000115799															2014/01/24	
							ZAM000115799		5.5												2013/04/24	2013/04/24	
							ZAM000115799		5.513												2013/07/24	2013/07/24	
							ZAM000115799		5.511												2013/10/24	2013/10/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD201401253JU03XXXPL0L725	NEDBANK CAPITAL	Matured	2013/01/25		2015/01/22	ZAM000115781	150000000	7.58	IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/01/22	Category3
							ZAM000115781															2015/01/22	
							ZAM000115781		5.85												2013/04/22	2013/04/22	
							ZAM000115781		5.87												2013/07/22	2013/07/22	
							ZAM000115781		5.867												2013/10/22	2014/01/22	
							ZAM000115781		5.96												2014/01/22	2014/04/22	
							ZAM000115781		6.5												2014/04/22	2014/07/22	
							ZAM000115781		6.683												2014/07/22	2014/10/22	
							ZAM000115781		7												2014/10/22	2015/01/22	
							ZAM000115781		6.826												2015/01/22	2015/04/22	
							ZAM000115781		7.025												2015/04/22	2015/07/22	
							ZAM000115781		7.033												2015/07/22	2015/10/22	
							ZAM000115781		7.025				

						ZAM000116409		6.267											2014/01/30				
						ZAM000116409		6.35											2014/04/30				
						ZAM000116409		6.533											2014/07/30				
						ZAM000116409		6.642											2014/10/30				
						ZAM000116409		6.679											2015/01/30				
Floating Rate Notes	ABFFRN20170313QJ03XXXXPL0.925	ABSA BANK LIMITED	Matured	2013/01/31	2017/01/31	ZAM000116276	0	6.29	QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/04/30						Category3
						ZAM000116276		6.06											2013/04/30				
						ZAM000116276		6.075											2013/07/30				
						ZAM000116276		6.06											2013/10/30				
						ZAM000116276		6.617											2014/01/30				
						ZAM000116276		6.63											2014/04/30				
						ZAM000116276		6.863											2014/07/30				
						ZAM000116276		-											2014/10/30				
						ZAM000116276		7.026											2015/01/30				
						ZAM000116276		7.043											2015/04/30				
						ZAM000116276		7.243											2015/07/30				
						ZAM000116276		7.243											2015/10/30				
						ZAM000116276		7.356											2016/01/30				
						ZAM000116276		8.225											2016/04/30				
						ZAM000116276		8.275											2016/07/30				
						ZAM000116276		8.085											2016/10/31				
						ZAM000116276		8.255											2017/01/30				
Floating Rate Notes	RAAFRN20150130QJ03XXXXPL837.5	RAND MERCHANT BANK	Matured	2013/01/31	2015/01/31	ZAM000116284	0	5.404	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				2015/01/30			Category3
						ZAM000116284		-													2015/01/30		
						ZAM000116284		5.7											2013/04/30		2013/04/30		
						ZAM000116284		5.729											2013/07/30		2013/07/30		
						ZAM000116284		5.717											2013/10/30		2013/10/30		
						ZAM000116284		5.73											2014/01/30		2014/01/30		
						ZAM000116284		6.267											2014/04/30		2014/04/30		
						ZAM000116284		6.533											2014/07/30		2014/07/30		
						ZAM000116284		6.69											2014/10/30		2014/10/30		
Floating Rate Notes	RAAFRN20140413IJ03XXXXPL837.5	RAND MERCHANT BANK	Matured	2013/01/31	2014/01/31	ZAM000116367	0	5.456	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				2014/01/31			Category3
						ZAM000116367		-													2014/01/31		
						ZAM000116367		5.3											2013/04/30		2013/04/30		
						ZAM000116367		5.317											2013/07/31		2013/07/31		
						ZAM000116367		5.517											2013/10/31		2013/10/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140130IJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31	2014/01/30	ZAM000116433	10000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2014/01/30			Category3
						ZAM000116433		-													2014/01/30		
						ZAM000116433		5.3											2013/04/30		2013/04/30		
						ZAM000116433		5.317											2013/07/31		2013/07/31		
						ZAM000116433		5.517											2013/10/31		2013/10/31		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150130IJ03XXXXPL0.6	NEDBANK CAPITAL	Matured	2013/01/31	2015/01/31	ZAM000116425	200000000	5.681	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/01/30			Category3
						ZAM000116425		-													2015/01/30		
						ZAM000116425		5.725											2013/04/30		2013/04/30		
						ZAM000116425		5.75											2013/07/30		2013/07/30		
						ZAM000116425		5.746											2013/10/30		2013/10/30		
						ZAM000116425		5.779											2014/01/30		2014/01/30		
						ZAM000116425		6.275											2014/04/30		2014/04/30		
						ZAM000116425		6.356											2014/07/30		2014/07/30		
						ZAM000116425		6.678											2014/10/30		2014/10/30		
Credit Linked Notes	ABPCLNX20150203QJ03XXXXPL0.575	ABSA BANK LIMITED	Matured	2013/01/31	2015/02/02	ZAM000116292	0	5.656	QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/04/30						Category3
						ZAM000116292		5.3											2013/04/30				
						ZAM000116292		5.729											2013/07/30				
						ZAM000116292		5.717											2013/10/30				
						ZAM000116292		6.267											2014/01/30				
						ZAM000116292		6.35											2014/04/30				
						ZAM000116292		6.533											2014/07/30				
						ZAM000116292		6.65											2014/10/30				
						ZAM000116292		6.675											2015/01/30				
Linked Negotiable Certificates Of Deposit	NBNLNCD0140131IJ03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/02/01	2014/01/31	ZAM000116573	60000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/01/31			Category3
						ZAM000116573		-													2014/01/31		
						ZAM000116573		5.3											2013/04/30		2013/04/30		
						ZAM000116573		5.326											2013/07/30		2013/07/30		
						ZAM000116573		5.517											2013/10/30		2013/10/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140220IJ03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/02/01	2014/02/01	ZAM000116474	21000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/02/01			Category3
						ZAM000116474		-													2014/02/01		
						ZAM000116474		5.3											2013/05/01		2013/05/01		
						ZAM000116474		5.358											2013/08/01		2013/08/01		
						ZAM000116474		5.517											2013/11/01		2013/11/01		
Negotiable Certificates Of Deposit	IPNNCD0140J0002TS.21	INVESTEC BANK LIMITED	Matured	2013/02/01	2014/02/01	ZAM000116607	5000000	5.21	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0140J0002TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01	2013/05/02	ZAM000116615	200000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0140J0002TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01	2013/08/02	ZAM000116540	250000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0140J0002TS.4.9000000	INVESTEC BANK LIMITED	Matured	2013/02/01	2013/08/02	ZAM000116623	10000000	4.9	TERM	None													Category2
Floating Rate Notes	ABFFRN20130801JQ03XXXXPL.825	ABSA BANK LIMITED	Matured	2013/02/01	2013/08/01	ZAM000116532	700000	5.281	QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.825-BPS		None	Quarterly Payment Cycle	2013/05/02						Category3
						ZAM000116532		5.325											2013/05/02				
Floating Rate Notes	RAAFRN20140130IJ03XXXXPL837.5	RAND MERCHANT BANK	Matured	2013/02/01	2014/01/30	ZAM000116446	42000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				2014/01/30			Category3
						ZAM000116446		-													2014/01/30		
						ZAM000116446		5.3											2013/04/30		2013/04/30		
						ZAM000116446		5.329											2013/07/31		2013/07/31		
						ZAM000116446		5.517											2013/10/30		2013/10/30		
Floating Rate Notes	ABFFRN20140130IJ03XXXXPL835.	ABSA BANK LIMITED	Matured	2013/02/01	2014/01/30	ZAM000116508	27000000	5.431	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2014/01/30			Category3
						ZAM000116508		-													2014/01/30		
						ZAM000116508		5.479											2013/04/30		2013/04/30		
						ZAM000116508		5.5											2013/07/30		2013/07/30		
						ZAM000116508		5.431											2013/10/30		2013/10/30		
Floating Rate Notes	RAAFRN20140131JE03XXXXPL837.5	RAND MERCHANT BANK	Matured	2013/02/01	2014/01/31	ZAM000116599	18000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				2014/01/31			Category3
						ZAM000116599		-													2014/01/31		
						ZAM000116599		5.3											2013/04/30		2013/04/30		
						ZAM000116599		5.317											2013/07/31		2013/07/31		
						ZAM000116599		5.517											2013/10/31		2013/10/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140303IJ03XXXXPL0.385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01	2014/03/02	ZAM000116490	500000000	5.466	ISDF	None		ZAR-JIBAR3	PLUS-0.385-PRCT		None	Issuer Defined				2014/03/02			Category3
						ZAM000116490		-													2014/03/02		
						ZAM000116490		5.485											2013/03/04		2013/03/04		
						ZAM000116490		5.51											2013/06/03		2013/06/03		
						ZAM000116490		5.518											2013/09/03		2013/09/03		
						ZAM000116490		5.566											2013/12/03		2013/12/03		
Floating Rate Notes	RAAFRN20140131IJ03XXXXPL837.5	RAND MERCHANT BANK	Matured	2013/02/01	2014/01/31	ZAM000116581	0	5.456	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				2014/01/31			Category3
						ZAM000116581		-													2014/01/31		
						ZAM000116581		5.3											2013/04/30		2013/04/30		
						ZAM000116581		5.317											2013/07/31		2013/07/31		
						ZAM000116581		5.517											2013/10/31		2013/10/31		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140130IJ03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/02/01	2014/01/30	ZAM000116565	61000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/01/30			Category3
						ZAM000116565		-													2014/01/30		
						ZAM000116565		5.3											2013/04/30		2013/04/30		
						ZAM000116565		5.325											2013/07/30		2013/07/30		
						ZAM000116565		5.517											2013/10/30		2013/10/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140130IJ03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01	2014/01/30	ZAM000116516	69000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2014/01/30			Category3
						ZAM000116516		-													2014/01/30		
						ZAM000116516		5.3											2013/05/01		2013/05/01		
						ZAM000116516		5.358											2013/08/01		2013/08/01		
						ZAM000116516		5.517											2013/11/01		2013/11/01		
Floating Rate Notes	RAAFRN20140131QJ03XXXXPL837.5	RAND MERCHANT BANK	Matured	2013/02/01	2014/01/31	ZAM000116524	0	5.456	QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2013/04/30						Category3
						ZAM000116524		5.5											2013/04/30				
						ZAM000116524		5.526											2013/07/30				
						ZAM000116524		5.517											2013/10/30				
						ZAM000116524		5.517											2014/01/30				
Negotiable Certificates Of Deposit	ABPNCD0130I0005TS.05	ABSA BANK LIMITED	Matured	2013/02/04	2013/05/02	ZAM000116748	100000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0130I0005TS.026	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04	2013/05/02	ZAM000116789	100000000	5.026	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0130I0005TS.10	INVESTEC BANK LIMITED	Matured	2013/02/04	2013/05/02	ZAM000116805	100000000	5.1	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0130I0005TS.035	NEDBANK CAPITAL	Matured	2013/02/04	2013/05/02	ZAM000116672	100000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD0130I0405TS.475000	RAND MERCHANT BANK	Matured	2013/02/04	2014/02/04	ZAM000116666	100000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD0130I0005TS.0000000	RAND MERCHANT BANK	Matured	2013/02/04	2013/05/02	ZAM000116755	0	-	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140204IJ03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04	2015/02/04	ZAM000116664	150000000	5.375	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2015/02/04			Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0140204SPRMSBZAMPR2.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04	2016/02/04	ZAM000116664	1000000000	5.77	ISDF	None		ZAR-PRIME	MINUS-2.73-PRCT		None	Ad Hoc				2016/02/04			Category3
						ZAM000116664		-													2013/04/04		
						ZAM000116664		-													2013/05/04		
						ZAM000116664		-													2013/06/04		
						ZAM000116664		-													2013/07/04		
						ZAM000116664		-													2013/08/04		
						ZAM000116664		-													2013/09/04		
						ZAM000116664		-													2013/10/04		
						ZAM000116664		-													2013/11/04		
						ZAM000116664		-													2013/12/04		
						ZAM000116664		-													2014/01/04		
						ZAM000116664		-													2014/02/04		
						ZAM000116664		-													2014/03/04		
						ZAM000116664		-													2014/04/04		
						ZAM000116664		-													2014/05/04		
						ZAM000116664		-													2014/06/04		
						ZAM000116664		-													2014/07/04		
						ZAM000116664		-													2014/08/04		
						ZAM000116664		-													2014/09/04		
						ZAM000116664		-													2014/10/04		
						ZAM000116664		-													2014/11/04		
						ZAM000116664		-													2014/12/04		
						ZAM000116664		-													2015/01/04		
						ZAM000116664		-													2015/02/04		
						ZAM000116664		-													2015/03/04		
						ZAM000116664		-													2015/04/04		
						ZAM000116664		-													2015/05/04		
						ZAM000116664		-													2015/06/04		
						ZAM000116664		-													2015/07/06		
						ZAM000116664		-													2015/08/04		
						ZAM000116664		-													2015/09/04		
						ZAM000116664		-													2015/10/05		
						ZAM000116664		-													2015/11/04		
						ZAM000116664		-													2015/12/04		
						ZAM000116664		-													2015/01/04		
						ZAM000116664		-													2016/02/04		
						ZAM000116664		5.27											2014/02/05				
						ZAM000116664		5.52											2014/07/18				
						ZAM000116664		5.77											2015/07/04				
Linked Negotiable Certificates Of Deposit	SBSLNCD0150203IJ03XXXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04	2015/02/02	ZAM000116763	4000000	5.656	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				2015/02/02			Category3
						ZAM000116763		-													2015/02/02		
						ZAM000116763		5.3											2013/05/06		2013/05/06		
						ZAM000116763		5.726											2013/08/05		2013/08/05		
						ZAM000116763		5.717											2013/11/04		2013/11/04		
						ZAM000116763		6.25											2014/02/04		2014/02/04		
						ZAM000116763		6.35											2014/05/05		2014/05/05		
						ZAM000116763		6.55											2014/08/04		2014/08/04		
						ZAM000116763		6.65											2014/11/04		2014/11/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0180202IJ03XXXXPL1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04	2018/02/02	ZAM000116698	12000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined				2018/02/02			Category3
						ZAM000116698		-													2018/02/02		
						ZAM000116698		6.125											2013/05/06		2013/05/06		
						ZAM000116698		6.135											2013/08/05		2013/08/05		
						ZAM000116698		6.145											2013/11/04		2013/11/04		
						ZAM000116698		6.25											2014/02/04		2014/02/04		
						ZAM000116698		6.375											2014/05/05		2014/05/05		
						ZAM000116698		6.675											2014/08/04		2014/08/04		
						ZAM000116698		7.075											2014/11/04		2014/11/04		
						ZAM000116698		7.1											2015/02/04		2015/02/04		
						ZAM000116698		7.117											2015/05/04		2015/05/04		
						ZAM000116698		7.3											2015/08/04		2015/08/04		
						ZAM000116698		7.375											2015/11/04		2015/11/04		
						ZAM000116698		7.983											2016/02/04		2016/02/04		
						ZAM000116698		8											2016/05/04		2016/05/04		
						ZAM000116698		8.356											2016/08/04		2016/08/04		
						ZAM000116698		8.35											2016/11/04		2016/11/04		
						ZAM000116698		8.342											2017/02/04		2017/02/04		
						ZAM000116698		8.05											2017/05/04		2017/05/04		
						ZAM000116698		8.05											2017/11/04		2017/11/04		
Floating Rate Notes	ABFFRN20180202IJ03XXXXPL1.00	ABSA BANK LIMITED	Matured	2013/02/04	2018/02/02	ZAM000116722	200000000	6.05	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1-PRCT		None	Quarterly Payment Cycle	2013/05/06						Category3
						ZAM000116722		6.125											2013/05/06				
						ZAM000116722		6.135											2013/08/06				
						ZAM000116722		6.145											2013/11/04				
						ZAM000116722		6.675											2014/05/06				
						ZAM000116722		6.975											2014/08/06				
						ZAM000116722		7.075											2014/11/06				
						ZAM000116722		7.1											2015/02/06				
						ZAM000116722		7.117											2015/05/06				
						ZAM000116722		7.31											2015/11/06				
						ZAM000116722		7.983											2016/02/06				
						ZAM000116722		8.3											2016/05/06				
						ZAM000116722		8.356											2016/08/06				
						ZAM000116722		8.356											2016/11/06				
						ZAM000116722		8.342											2017/02/06				
						ZAM000116722		8.35											2017/05/06				
						ZAM000116722		8.05											2017/08/07				
						ZAM000116722		8.05											2017/11/06				
Floating Rate Notes	CBBFRN20160204QJ03XXXXPL1.75	CAPITEC BANK LIMITED	Matured	2013/02/04	2016/02/04	ZAM000116847	120000000	6.85	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1.75-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/02/04			Category3
						ZAM000116847		6.875											2013/05/06				
						ZAM000116847		6.885											2013/08/05				
						ZAM000116847		6.895											2013/11/04				
						ZAM000116847		7.425											2014/02/04				
						ZAM000116847		7.525											2014/05/05				
						ZAM000116847		7.625											2014/11/04				
						ZAM000116847		7.85											2015/02/04				
						ZAM000116847		7.867											2015/05/04				
						ZAM000116847		8.05											2015/08/04				
Floating Rate Notes	CBBFRN20150204QJ03XXXXPL1.20	CAPITEC BANK LIMITED	Matured	2013/02/04	2015/02/04	ZAM000116854	2000000	6.05	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/02/04			Category3
						ZAM000116854		6.325											2013/05/06				
						ZAM000116854		6.313											2013/08/05				
						ZAM000116854		6.342											2013/11/04				
						ZAM000116854		6.875											2014/02/04				
						ZAM000116854		6.975											2014/05/05				
						ZAM000116854		7.175											2014/08/04				
						ZAM000116854		7.375											2014/11/04				
Linked Negotiable Certificates Of Deposit	NBNLNCD0140204QJ03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/02/04	2014/02/04	ZAM000116771	4000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/02/04			Category3
						ZAM000116771		-													2014/02/04		
						ZAM000116771		5.5											2013/05/06		2013/05/06		
						ZAM000116771		5.506											2013/08/05		2013/08/05		
						ZAM000116771		5.517											2013/11/04		2013/11/04		
Debentures	NBNDEB0201302TS.15	NEDBANK CAPITAL	Matured	2013/02/04	2013/05/02	ZAM000116862	80000000	5.15	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140204QJ03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04	2014/02/04	ZAM000116714	2000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2014/02/04			Category3
						ZAM000116714		-													2014/02/04		
						ZAM000116714		5.3											2013/05/06		2013/05/06		
						ZAM000116714		5.506											2013/08/05		2013/08/05		
						ZAM000116714		5.517											2013/11/04		2013/11/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140204QJ03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/02/04	2014/02/04	ZAM000116631	80000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/02/04			Category3
						ZAM000116631		-													2014/02/04		

								ZAM000116912		6.602										2013/05/06	2015/03/06		
								ZAM000116912		6.843										2013/05/06	2015/05/06		
								ZAM000116912		7.005										2013/06/06	2015/06/06		
								ZAM000116912		7.326										2015/11/06	2016/11/06		
Floating Rate Notes	RAMFRNX20130905JU03XXXXPL B20.	RAND MERCHANT BANK	Matured	2013/02/05			2013/08/05	ZAM000116946	5000000	5.261	IDF	None		ZAR JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
								ZAM000116946		5.392											2013/08/05		
								ZAM000116946		5.326										2013/05/06	2013/05/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150205JU03XXXXPL P0.6	NEDBANK CAPITAL	Matured	2013/02/05			2015/02/05	ZAM000116979	40000000	5.681	IDF	None		ZAR JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000116979		5.723											2015/02/05		
								ZAM000116979		5.765										2013/05/05	2013/05/05		
								ZAM000116979		5.742										2013/08/05	2013/08/05		
								ZAM000116979		5.742										2013/11/05	2013/11/05		
								ZAM000116979		6.275										2014/02/05	2014/02/05		
								ZAM000116979		6.375										2014/05/05	2014/05/05		
								ZAM000116979		6.575										2014/08/05	2014/08/05		
								ZAM000116979		6.575										2014/11/05	2014/11/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140205JU03XXXXPL P0.20	INVESTEC BANK LIMITED	Matured	2013/02/05			2014/02/05	ZAM000117001	0	4.55	IDF	None		ZAR JIBAR3	PLUG-0.2-PRCT		None	Issuer Defined					Category3
								ZAM000117001		5.101											2013/08/05		
								ZAM000117001		5.675										2013/08/05	2014/08/05		
Treasury Bills	NATTBX20140205I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/06			2014/02/06	ZAM000116557	5891100000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130401	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06			2013/04/06	ZAM000117068	250000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD20150806B.95	NEDBANK CAPITAL	Matured	2013/02/06			2015/08/06	ZAM000117126	25000000	5.95	IDF	None											Category2
								ZAM000117126													2015/02/06		
								ZAM000117126													2014/02/06		
								ZAM000117126													2013/08/06		
								ZAM000117126													2014/08/06		
								ZAM000117126													2015/08/06		
Negotiable Certificates Of Deposit	SBKNCD20130802TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06			2013/08/06	ZAM000117009	10000000	5.275	TERM	None											Category2
Debentures	SRBDE0B20130213TL005	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/03/13	ZAM000117016	1600000000	4.995	TERM	None											Category2
Debentures	SRBDE0B20130213TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/03/13	ZAM000117016	200000000	5	TERM	None											Category2
Debentures	SRBDE0B20130227TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/02/27	ZAM000117024	201000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20130802TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06			2013/08/06	ZAM000117009	40000000	5.275	TERM	None											Category2
Debentures	SRBDE0B20130213TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/03/13	ZAM000117298	3550000000	4.99	TERM	None											Category2
Debentures	SRBDE0B20130402TL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/04/02	ZAM000117232	20000000	4.95	TERM	None											Category2
Debentures	SRBDE0B20130213TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/03/13	ZAM000117298	1000000000	4.99	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140204TL475	NEDBANK CAPITAL	Matured	2013/02/06			2014/02/06	ZAM000117134	3600000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130806TL15	NEDBANK CAPITAL	Matured	2013/02/06			2013/06/06	ZAM000117159	8000000	5.13	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140204TL4750000	RAND MERCHANT BANK	Matured	2013/02/06			2014/02/06	ZAM000117041	0	5.475	TERM	None											Category2
Debentures	SRBDE0B20130213TL980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/03/13	ZAM000117282	100000000	4.98	TERM	None											Category2
Debentures	SRBDE0B20130220TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/02/20	ZAM000117380	1230000000	4.99	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131106TL4000000	RAND MERCHANT BANK	Matured	2013/02/06			2013/11/06	ZAM000117548	5000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130806TL225	NEDBANK CAPITAL	Matured	2013/02/06			2013/08/06	ZAM000117191	0	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130730TL2250000	RAND MERCHANT BANK	Matured	2013/02/06			2013/07/30	ZAM000117191	4000000	5.225	TERM	None											Category2
Debentures	SRBDE0B20140205TL980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2014/02/05	ZAM000117308	1000000000	4.980	TERM	None											Category2
Promissory Notes	SBSPRN20140205ZT5.817	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2013/02/06			2014/02/05	ZAM000117423	500000000	4.91	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20131106TL375	NEDBANK CAPITAL	Matured	2013/02/06			2013/11/06	ZAM000117555	6000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140204TL475	NEDBANK CAPITAL	Matured	2013/02/06			2014/02/06	ZAM000117134	1000000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130802TL025	NEDBANK CAPITAL	Matured	2013/02/06			2013/08/06	ZAM000117179	750000000	5.025	TERM	None											Category2
Debentures	SRBDE0B20130306TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/03/06	ZAM000117340	17000000	4.995	TERM	None											Category2
Debentures	SRBDE0B20130227TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/02/06	ZAM000117373	1111000000	5	TERM	None											Category2
Promissory Notes	CBEPN20140206ZT5.844	CAPITEC BANK LIMITED	Matured	2013/02/06			2014/02/06	ZAM000117407	150000000	5.844	TERM	None											Category2
Floating Rate Notes	RAMFRNX20130803TJ03XXXXPL B22.5	RAND MERCHANT BANK	Matured	2013/02/06			2013/08/06	ZAM000117183	1000000	5.306	IDF	None		ZAR JIBAR3	PLUS-22.5-BPS		None	Issuer Defined					Category3
								ZAM000117183													2013/08/07		
								ZAM000117183		5.3										2013/05/07	2013/05/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140205JU03XXXXPL P0.475	NEDBANK CAPITAL	Matured	2013/02/06			2014/02/06	ZAM000117399	500000000	5.556	IDF	None		ZAR JIBAR3	PLUG-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000117399													2014/02/06		
								ZAM000117399		5.6										2013/05/06	2013/05/06		
								ZAM000117399		5.606										2013/08/06	2013/08/06		
								ZAM000117399		5.611										2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130806JU03XXXXPL P0.2	NEDBANK CAPITAL	Matured	2013/02/06			2013/08/06	ZAM000117502	14000000	5.281	IDF	None		ZAR JIBAR3	PLUG-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000117502		5.331											2013/08/06		
								ZAM000117502		5.325										2013/05/06	2013/05/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140807JU03XXXXPL P0.425	NEDBANK CAPITAL	Matured	2013/02/06			2014/08/07	ZAM000117576	100000000	5.506	IDF	None		ZAR JIBAR3	PLUG-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000117576		5.55											2014/08/07		
								ZAM000117576		5.505										2013/05/06	2013/05/06		
								ZAM000117576		5.506										2013/08/06	2013/08/06		
								ZAM000117576		5.51										2013/11/06	2013/11/06		
								ZAM000117576		5.6										2014/02/06	2014/02/06		
								ZAM000117576		5.8										2014/05/06	2014/05/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140205JU03XXXXPL P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06			2014/02/06	ZAM000117742	140000000	5.456	IDF	None		ZAR JIBAR3	PLUG-0.375-PRCT		None	Issuer Defined					Category3
								ZAM000117742													2014/02/06		
								ZAM000117742		5.5										2013/05/06	2013/05/06		
								ZAM000117742		5.506										2013/08/06	2013/08/06		
								ZAM000117742		5.511										2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170206JU03XXXXPL P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06			2017/02/06	ZAM000117449	3000000	8.38	IDF	None		ZAR JIBAR3	PLUG-0.925-PRCT		None	Issuer Defined					Category3
								ZAM000117449													2017/02/06		
								ZAM000117449		6.05										2013/05/06	2013/05/06		
								ZAM000117449		6.206										2013/08/06	2013/08/06		
								ZAM000117449		6.051										2013/11/06	2013/11/06		
								ZAM000117449		6.4										2014/02/06	2014/02/06		
								ZAM000117449		6.6										2014/05/06	2014/05/06		
								ZAM000117449		6.8										2014/08/06	2014/08/06		
								ZAM000117449		7										2014/11/06	2014/11/06		
								ZAM000117449		7.025										2015/02/06	2015/02/06		
								ZAM000117449		7.205										2015/05/06	2015/05/06		
								ZAM000117449		7.242										2015/08/06	2015/08/06		
								ZAM000117449		7.205										2015/11/06	2015/11/06		
								ZAM000117449		7.908										2016/02/06	2016/02/06		
								ZAM000117449		8.225										2016/05/06	2016/05/06		
								ZAM000117449		8.083										2016/08/06	2016/08/06		
								ZAM000117449		8.283										2016/11/07	2016/11/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170206JU03XXXXPL P0.925	NEDBANK CAPITAL	Matured	2013/02/06			2017/02/06	ZAM000117464	3000000	8.38	IDF	None		ZAR JIBAR3	PLUG-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000117464													2017/02/06		
								ZAM000117464		6.05										2013/05/06	2013/05/06		
								ZAM000117464		6.056										2013/08/06	2013/08/06		
								ZAM000117464		6.061										2013/11/06	2013/11/06		
								ZAM000117464		6.3										2014/02/06	2014/02/06		
								ZAM000117464		6.5										2014/05/06	2014/05/06		
								ZAM000117464		6.8										2014/08/06	2014/08/06		
								ZAM000117464		7										2014/11/06	2014/11/06		
								ZAM000117464		7.025										2015/02/06	2015/02/06		
								ZAM000117464		7.205										2015/05/06	2015/05/06		
								ZAM000117464		7.242										2015/08/06	2015/08/06		
								ZAM000117464		7.205										2015/11/06	2015/11/06		
								ZAM000117464		7.908										2016/02/06	2016/02/06		
								ZAM000117464		8.225										2016/05/06	2016/05/06		
								ZAM000117464		8.283										2016/08/06	2016/08/06		
								ZAM000117464		8.283										2016/11/07	2016/11/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140206JU03XXXXPL P0.425	INVESTEC BANK LIMITED	Matured	2013/02/06			2014/02/06	ZAM000117233	14000000	5.506	IDF	None		ZAR JIBAR3	PLUG-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000117233													2014/02/06		
								ZAM000117233		5.55										2013/05/06	2013/05/06		
								ZAM000117233		5.506										2013/08/06	2013/08/06		
								ZAM000117233		5.567										2013/11/06	2013/11/06		
Floating Rate Notes	RAMFRNX20170206JU03XXXXPL B67.5	RAND MERCHANT BANK	Matured	2013/02/06			2017/02/06	ZAM000117431	3000000	8.25	IDF	None		ZAR JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
								ZAM000117431													2017/02/06		
								ZAM000117431		6										2013/05/06	2013/05/06		
								ZAM000117431		6.056										2013/08/06	2013/08/06		
								ZAM000117431		6.011										2013/11/06	2013/11/06		
								ZAM000117431		6.35										2014/02/06	2014/02/06		
								ZAM000117431		6.65										2014/05/06	2014/05/06		
								ZAM000117431		6.85										2014/08/06	2014/08/06		
								ZAM000117431		6.95										2014/11/06	2014/11/06		
								ZAM000117431		7.025										2015/02/06	2015/02/06		
								ZAM000117431		6.992										2015/05/06	2015/05/06		
								ZAM000117431		7.175										2015/08/06	2015/08/06		
								ZAM000117431		7.155										2015/11/06	2015/11/06		
								ZAM000117431		7.956										2016/02/06	2016/02/06		
								ZAM000117431		8.175										2016/05/06	2016/05/06		
								ZAM000117431		8.233										2016/08/06	2016/08/06		
								ZAM000117431		8.233										2016/11/07	2016/11/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140206JU03XXXXPL P0.425	NEDBANK CAPITAL	Matured	2013/02/06			2014/02/06	ZAM000117496	326000000	5.506	IDF	None		ZAR JIBAR3	PLUG-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000117496													2014/02/06		
								ZAM000117496		5.55										2013/05/06	2013/05/06		
								ZAM000117496		5.556										2013/08/06	2013/08/06		
								ZAM000117496		5.567										2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150205JU03XXXXPL P0.775	NEDBANK CAPITAL	Matured	2013/02/06			2015/02/06	ZAM000117472	138000000	7.09	IDF	None		ZAR JIBAR3	PLUG-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000117472													2015/02/06		
								ZAM000117472		5.8										2013/05/06	2013/05/06		
								ZAM000117472		5.906										2013/08/06	2013/08/06		
								ZAM000117472		5.911										2013/11/06	2013/11/06		
								ZAM000117472		6.45										2014/02/06	2014/02/06		
								ZAM000117472		6.65										2014/05/06	2014/05/06		
								ZAM000117472		6.79										2014/08/06	2014/08/06		
								ZAM000117472		6.89										2014/11/06	2014/11/06		
								ZAM000117472		6.875										2015/02/06	2015/02/06		
								ZAM000117472		6.895										2015/05/06	2015/05/06		
								ZAM000117472		7.075										2015/08/06	2015/08/06		
								ZAM000117472		7.075										2015/11/06	2015/11/06		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130401	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06			2013/04/06	ZAM000117084	150000000			None											Category1
Debentures	SRBDE0B20130213TL875	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/02/13	ZAM000117274	500000000	4.87	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130806TL	NEDBANK CAPITAL	Matured	2013/02/06			2013/06/06	ZAM000117530	10000000	5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140206JU03XXXXPL P0.385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06			2014/02/06	ZAM000117118	200000000	5.466	IDF	None		ZAR JIBAR3	PLUG-0.385-PRCT		None	Issuer Defined					Category3
								ZAM000117118													2014/02/06		
								ZAM000117118		5.51										2013/05/06	2013/05/06		
								ZAM000117118		5.51										2013/08/06	2013/08/06		
								ZAM000117118		5.518										2013/09/06	2013/09/06		
								ZAM000117118		5.602										2013/12/06	2013/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130806JU03XXXXPL P0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06			2013/08/06	ZAM000117480	85000000	5.306	IDF	None		ZAR JIBAR3	PLUG-0.225-PRCT		None	Issuer Defined					Category3
								ZAM000117480													2013/08/06		
								ZAM000117480		5.3										2013/05/06	2013/05/06		
Floating Rate Notes	ABFFRNX20130807TJ03XXXXPL B20.	ABSA BANK LIMITED	Matured	2013/02/06			2013/08/07	ZAM000117514	10000000	5.281	IDF	None		ZAR JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
								ZAM000117514													2013/08/07		
								ZAM000117514		5.325										2013/05/07	2013/05/07		
Floating Rate Notes	RAMFRNX20140206JU03XXXXPL B35.	RAND MERCHANT BANK	Matured	2013/02/06			2014/02/06	ZAM000117092	14000000	5.431	IDF	None		ZAR JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
								ZAM000117092													2014/02/06		
								ZAM000117092		5.475										2013/05/06	2013/05/06		
								ZAM000117092		5.485										2013/08/06	2013/08/06		
								ZAM000117092		5.492										2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140206JU03XXXXPL P0.45	NEDBANK CAPITAL	Matured	2013/02/06			2014/02/06	ZAM000117225	192000000	5.531	IDF	None		ZAR JIBAR3	PLUG-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000117225													2014/02/06		
								ZAM000117225		5.575										2013/05/06	2013/05/06		
								ZAM000117225		5.583										2013/08/06	2013/08/06		
								ZAM000117225		5.591										2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140205JU03XXXXPL P0.475	NEDBANK CAPITAL	Matured	2013/02/06			2014/02/06	ZAM000117381	600000000	5.556	IDF	None		ZAR JIBAR3	PLUG-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000117381													2014/02/06		
								ZAM000117381		5.6										2013/05/06	2013/05/06		
								ZAM000117381		5.606										2013/08/06	2013/08/06		
								ZAM000117381		5.611										2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140206JU03XXXXPL P0.375	NEDBANK CAPITAL	Matured	2013/02/06			2014/02/06	ZAM000117100	140000000	5.406	IDF	None		ZAR JIBAR3	PLUG-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000117100													2014/02/06		
								ZAM000117100		5.5										2013/05/06	2013/05/06		
								ZAM000117100		5.506										2013/08/06	2013/08/06		
								ZAM000117100		5.511										2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150205JU03XXXXPL P0.625	NEDBANK CAPITAL	Matured	2013/02/06			2015/02/06	ZAM000117258	224000000	5.706	IDF	None		ZAR JIBAR3	PLUG-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000117258													2015/02/06		
								ZAM000117258		5.75										2013/05/06	2013/05/06		
								ZAM000117258		5.756										2013/08/06	2013/08/06		
								ZAM000117258		5.761										2013/11/06	2013/11/06		
								ZAM000117258		6.3										2014/02/06	2014/02/06		
								ZAM000117258		6.4										2014/05/06	2014/05/06		
								ZAM000117258		6.6										2014/08/06	2014/08/06		
								ZAM000117258		6.7										2014/11/06	2014/11/06		
Floating Rate Notes	RAMFRNX20130803TJ03XXXXPL B20.	RAND MERCHANT BANK	Matured	2013/02/06			2013/08/06	ZAM000117498	10000000	5.261	IDF	None		ZAR JIBAR3	PLUG-20-BPS		None	Issuer Defined					Category3
								ZAM000117498													2013/08/06		
								ZAM000117498		5.325										2013/05/06	2013/05/06		
Floating Rate Notes	ABFFRNX20170206JU03XXXXPL P0.925	ABSA BANK LIMITED	Matured	2013/02/06			2017/02/06	ZAM000117506	3000000	8.25	OUTR	Based on issue date	6	ZAR JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/05/06				Category3
								ZAM000117506		6.05										2013/05/06			
								ZAM000117506		6.056										2013/08/06			
								ZAM000117506		6.061										2013/11/06			
								ZAM000117506		6.6										2014/02/06			
								ZAM000117506		6.7										2014/05/06			
								ZAM000117506		6.9										2014/08/06			
								ZAM000117506		7										2014/11/06			
								ZAM000117506		7.025										2015/02/06			
								ZAM000117506		7.205										2015/05/06			
								ZAM000117506		7.242										2015/08/06			
								ZAM000117506		7.205										2015/11/06			
								ZAM000117506		7.908										2016/02/06			
								ZAM000117506		8.075										2016/05/06			
								ZAM000117506		8.283										2016/08/06			
								ZAM000117506		8.283										2016/11/07			
Linked Negotiable Certificates Of Deposit	IPNLNCD20140207JU03XXXXPL P0.425	INVESTEC BANK LIMITED	Matured	2013/02/07			2014/02/07	ZAM000117639	0	5.506	IDF	None		ZAR JIBAR3	PLUG-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000117639													2014/02/07		
								ZAM000117639		5.55										2013/05/07	2013/05/07		
								ZAM000117639		5.556										2013/08/07	2013/08/07		
								ZAM000117639		5.567										2013/11/07	2014/02/07		
Negotiable Certificates Of Deposit	NBNNCD20140207TL475	NEDBANK CAPITAL	Matured	2013/02/07			2014/02/07	ZAM000117684	5000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140207TL

Floating Rate Notes	RAMFRNX2014G211L3UJ0XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/02/11		2014/02/11	AM00011806	100000000	5.431		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined									Category3
							AM00011806		5.475															2014/02/11					
							AM00011806		5.475															2013/05/13		2013/05/13			
							AM00011806		5.506															2014/05/12		2014/05/12			
							AM00011806		5.525															2013/11/11		2013/11/11			
Linked Negotiable Certificates Of Deposit	IPNLNCD0014G0113UJ0XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/11		2014/02/11	AM00011815	100000000	5.556		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined									Category3
							AM00011815		5.55															2013/05/13		2013/05/13			
							AM00011815		5.556															2014/02/11		2014/02/11			
							AM00011815		5.556															2013/08/12		2013/08/12			
							AM00011815		5.556															2013/11/11		2013/11/11			
Negotiable Certificates Of Deposit	SBRNCD3G0130812275.276	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/11		2013/08/12	AM00011824	1000000	5.273		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0G2014021275.45	ABSA BANK LIMITED	Matured	2013/02/11		2014/02/11	AM00011874	2000000000	5.4		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0G2013081275.3000000	RAND MERCHANT BANK	Matured	2013/02/11		2013/08/12	AM00011904	1000000000	5.3		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0G2013081275.3000000	RAND MERCHANT BANK	Matured	2013/02/11		2013/08/12	AM00011918	500000000	5.3		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0G2014021275.4000000	RAND MERCHANT BANK	Matured	2013/02/11		2014/02/11	AM00011982	150000000	5.45		TERM	None																	Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014G0G61	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/08	AM00011815	500000000				None																	Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014G0G61	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/08	AM00011817	500000000				None																	Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014G2161	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/08	AM00011820	500000000				None																	Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD0180G0093UJ0XXXXPLP1.0	NEDBANK CAPITAL	Matured	2013/02/11		2018/02/08	AM00011824	500000000	8.05		ISDF	None			ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
							AM00011824																	2018/02/08					
							AM00011824		6.125															2013/05/13		2013/05/13			
							AM00011824		6.175															2014/02/11		2014/02/11			
							AM00011824		6.178															2013/11/11		2013/11/11			
							AM00011824		6.675															2014/02/11		2014/02/11			
							AM00011824		6.766															2014/05/12		2014/05/12			
							AM00011824		7.005															2014/08/11		2014/08/11			
							AM00011824		7.075															2014/11/11		2014/11/11			
							AM00011824		7.175															2013/02/11		2013/02/11			
							AM00011824		7.126															2015/05/11		2015/05/11			
							AM00011824		7.3															2015/08/11		2015/08/11			
							AM00011824		7.343															2015/11/11		2015/11/11			
							AM00011824		7.595															2016/02/11		2016/02/11			
							AM00011824		8.306															2016/05/11		2016/05/11			
							AM00011824		8.325															2016/08/11		2016/08/11			
							AM00011824		8.358															2016/11/11		2016/11/11			
							AM00011824		8.342															2017/02/10		2017/02/10			
							AM00011824		8.342															2017/05/11		2017/05/11			
							AM00011824		8.058															2017/08/11		2017/08/11			
							AM00011824		8.05															2017/11/10		2017/11/10			
Floating Rate Notes	ABIFFRNX2015021L3UJ0XXXXPLP3.5750	ABSA BANK LIMITED	Matured	2013/02/11		2015/02/11	AM00011830	130000000	5.656		ISDF	None			ZAR-JIBAR3	PLUS-3.575-PRCT		None		Issuer Defined									Category3
							AM00011830																	2013/08/12		2013/08/12			
							AM00011830		5.5															2013/05/13		2013/05/13			
							AM00011830		5.708															2013/08/12		2014/08/11			
							AM00011830		5.75															2013/11/11		2013/11/11			
							AM00011830		6.25															2014/02/11		2014/02/11			
							AM00011830		6.43															2014/05/12		2014/05/12			
							AM00011830		6.8															2014/08/11		2014/08/11			
							AM00011830		6.867															2014/11/11		2014/11/11			
Commercial Paper Bills: Capital Project Bills	MTSCPB2013G00141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/12		2013/05/12	AM00011830	50000000				None																	Category1
Negotiable Certificates Of Deposit	ABPNCD2014021275.275	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	AM00011813	0	5.275		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD2014G2132175.4500000	RAND MERCHANT BANK	Matured	2013/02/12		2014/02/12	AM00011817	0	5.45		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD2013G0130715.05	ABSA BANK LIMITED	Matured	2013/02/12		2013/05/12	AM00011823	1600000000	5.05		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD2013G0130812275.275	ABSA BANK LIMITED	Matured	2013/02/12		2013/08/12	AM00011840	1000000000	5.275		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD2013G0130812275.275	ABSA BANK LIMITED	Matured	2013/02/12		2013/08/12	AM00011840	2000000000	5.275		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD2013G0131011275.40	INVESTEC BANK LIMITED	Matured	2013/02/12		2013/10/11	AM00011840	0	5.4		TERM	None																	Category2
Floating Rate Notes	ABIFFRNX2014021253UJ0XXXXPLP0.9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/02/12	AM00011854	1000000000	5.981		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined									Category3
							AM00011854																	2014/02/12					
							AM00011854		6.043															2013/06/12		2013/06/12			
							AM00011854		6.103															2013/08/12		2013/08/12			
							AM00011854		6.225															2013/12/12		2013/12/12			
							AM00011872		5.281																				
Floating Rate Notes	RANFRNX2013G2131UJ0XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/02/12		2013/08/12	AM00011872	50000000	5.281		ISDF	None			ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined									Category3
							AM00011872																	2013/08/12					
							AM00011872		5.325															2013/05/13		2013/05/13			
Linked Negotiable Certificates Of Deposit	SBILNCD2016021239PRMSBZAMPQ.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2016/02/12	AM00011929	1000000000	5.73		ISDF	None			ZAR-PRIME	MINUS-2.73-PRCT		None		Ad Hoc									Category3
							AM00011929																	2013/04/12					
							AM00011929																	2013/02/12					
							AM00011929																	2013/05/13					
							AM00011929																	2013/06/12					
							AM00011929																	2013/07/12					
							AM00011929																	2013/08/12					
							AM00011929																	2014/08/12					
							AM00011929																	2013/09/12					
							AM00011929																	2013/10/14					
							AM00011929																	2013/11/12					
							AM00011929																	2013/12/12					
							AM00011929																	2014/01/13					
							AM00011929																	2014/02/12					
							AM00011929																	2014/03/12					
							AM00011929																	2014/04/14					
							AM00011929																	2014/05/12					
							AM00011929																	2014/06/12					
							AM00011929																	2014/07/14					
							AM00011929																	2014/08/12					
							AM00011929																	2014/09/12					
							AM00011929																	2014/10/12					
							AM00011929																	2014/11/12					
							AM00011929																	2014/12/12					
							AM00011929																	2015/01/12					
							AM00011929																	2015/02/12					
							AM00011929																	2015/03/12					
							AM00011929																	2015/04/13					
							AM00011929																	2015/05/12					
							AM00011929																	2015/06/12					
							AM00011929																	2015/08/12					
							AM00011929																	2015/09/14					
							AM00011929																	2015/10/12					
							AM00011929																	2015/11/12					
							AM00011929																	2015/12/14					
							AM00011929																	2016/01/12					
							AM00011929																	2016/02/12					
							AM00011929		6.31														2014/02/09						
							AM00011929		6.55														2014/07/08						
							AM00011929		7.25														2015/07/08						
Linked Negotiable Certificates Of Deposit	SBSLNCD2016021L3UJ0XXXXPLD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2016/02/12	AM00011919	3000000	7.25		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined									Category3
							AM00011919																	2016/02/11					
							AM00011919		5.85															2013/05/13		2013/05/13			
							AM00011919		5.858															2013/08/12		2013/08/12			
							AM00011919		5.9															2013/11/12		2013/11/12			
							AM00011919		6.1															2014/02/12		2014/02/12			
							AM00011919		6.517															2014/05/12		2014/05/12			
							AM00011919		6.706															2014/08/12		2014/08/12			
							AM00011919		6.817															2014/11/12		2014/11/12			
							AM00011919		6.926															2015/02/12		2015/02/12			
							AM00011919		6.85															2015/05/12		2015/05/12			
							AM00011919		7.05															2015/08/12		2015/08/12			
							AM00011919		7.05															2015/11/12		2015/11/12			
Floating Rate Notes	ABIFFRNX2014021253UJ0XXXXPLP0.9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/03/12	AM00011927	50000000	5.981		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined									Category3
							AM00011927																	2014/03/12					
							AM00011927		6.043															2013/06/12		2013/06/12			
							AM00011927		6.035															2013/09/12		2013/09/12			
							AM00011927		6.117															2013/12/12		2013/12/12			
Promissory Notes	SBIPNX2014G4013ST4.866	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2014/02/12	AM00011973	5000000	5.866		TERM	None																	Category2
Floating Rate Notes	RANFRNX2014021L3UJ0XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/02/12		2014/02/12	AM00011973	6000000000	5.431		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined									Category3
							AM00011973																	2014/02/11					
							AM00011973		5.475															2013/05/13		2013/05/13			
							AM00011973		5.465															2013/08/12		2013/08/12			
							AM00011973		5.525															2013/11/11		2013/11/11			
Linked Negotiable Certificates Of Deposit	IPNLNCD2014G0113UJ0XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/12		2014/02/12	AM00011989	5000000	5.556		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined									Category3
							AM00011989																	2014/02/11					
							AM00011989		5.55															2013/05/13		2013/05/13			
							AM00011989		5.708															2013/08/12		2013/08/12			
							AM00011989		5.75															2013/11/11		2013/11/11			
							AM00011989		6.25															2014/02/11		2014/02/11			
							AM00011989		6.43															2014/05/12		2014/05/12			
							AM00011989		6.8															2014/08/11		2014/08/11			
							AM00011989		6.867															2014/11/11		2014/11/11			
Floating Rate Notes	ABIFFRNX2014021253UJ0XXXXPLP0.9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/03/12	AM00011996	1000000000	5.981		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined									Category3
							AM00011996																	2014/03/12					
							AM00011996		6.043															2013/06/12		2013/06/12			
							AM00011996		6.103															2013/08/12		2013/08/12			
							AM00011996		6.225															2013/12/12		2013/12/12			
							AM00011996		6.281															2014/03/12		2014/03/12			
Floating Rate Notes	ABIFFRNX2014021L3UJ0XXXXPLB35,	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	AM00011996	2000000000	5.431		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined									Category3
							AM00011996																	2014/02/11					
							AM00011996		5.475															2013/05/13		2013/05/13			
							AM00011996		5.465															2013/08/12		2013/08/12			
							AM00011996		5.525															2013/11/11		2013/11/11			
Notes	ABBNOT4201450113UJ0XXXXPLP1.225	AFRICAN BANK LTD (OLD)	Matured	2013/02/13		2015/02/13	AM00011803	300000000	6.306		ISDF	None			ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
							AM00011803																	2015/02/13					
							AM00011803		6.28															2013/05/13		2013/05/13			
							AM00011803		6.356															2013/08/12		2013/08/12			
							AM00011803		6.406															2013/11/12		2013/11/12			
							AM00011803		6.8															2014/02/13		2014/02/13			
							AM00011803		7.025															2014/05/13		2014/05/13			
							AM00011803		7.283															2014/08/13		2014/08/13			
							AM00011803		7.325															2014/11/13		2014/11/13			
Linked Negotiable Certificates Of Deposit	NBHLNCD2014G133UJ0XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/02/13		2014/02/13	AM00011846	200000000	5.431		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
							AM00011846																	2014/02/13					
							AM00011846		5.475															2013/05/13		2013/05/13			
							AM00011846		5.485															2013/08/12		2013/08/12			
							AM00011846		5.535															2013/11/12		2013/11/12			
Negotiable Certificates Of Deposit	ABPNCD3G2013080375.32	ABSA BANK LIMITED	Matured	2013/02/13		2013/08/12	AM00011935	5000000	5.3		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2017S0133UJ0XXXXPLP92.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13		2017/02/13	AM00011937	0	99.88		ISDF	None			ZAR-JIBAR3	PLUS-92.5-PRCT		None		Issuer Defined									Category3
							AM00011937																	2017/02/13					
							AM00011937		97.533															2013/05/13		2013/05/13			
							AM00011937		97.533															2013/08/12		2013/08/12			
							AM00011937		97.665															2013/11/12		2013/11/12			
							AM00011937		98.05															2014/02/12		2014/02/12			
							AM00011937		98.3															2014/05/12		2014/05/12			
							AM00011937		98.556															2014/08/12		2014/08/12			
							AM00011937		98.556															2014/11/12		2014/11/12			
							AM00011937		98.65															2015/02/12		2015/02/12			
							AM00011937		98.505															2015/05/12		2015/05/12			
							AM00011937		98.8															2015/08/12		2015/08/12			
							AM00011937		99.05															2015/11/12		2015/11/12			
							AM00011937		99.463															2016/02/12		2016/02/12			
							AM00011937		99.856															2016/05/12		2016/05/12			
							AM00011937		99.66															2016/08/12		2016/08/12			
							AM00011937		99.856															2016/11/14		2016/11/14			
Linked Negotiable Certificates Of Deposit	IPNLNCD2014G0133UJ0XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/13		2014/02/13	AM00011945	2000000	5.556		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined									Category3
							AM00011945																	2014/02/13					
							AM00011945		5.55															2013/05/13		2013/05/13			
							AM00011945		5.556															2013/08/12		2013/08/12			
							AM00011945		5.556															2013/11/12		2013/11/12			
							AM00011945		5.606																				
Negotiable Certificates Of Deposit	SBRNCD3G0160212056.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/14		2016/02/14	AM00011977	150000000	6.15		SEMI	Based on issue date	14																Category2
Negotiable Certificates Of Deposit	SBRNCD3G0130415271.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/14		2013/04/15	AM00011978	75000000	4.975		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD3G2013081275.3000000	RAND MERCHANT BANK	Matured	2013/02/14		2013/08/12	AM00011979	1000000000	5.3		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBHNCD3G2013021275.48	NEDBANK CAPITAL	Matured	2013/02/14		2013/12/12	AM00011979	750000000	5.48		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBIXNCD3G2013021275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/14		2013/08/12	AM00011983	2000000000	5.25		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD3G2013021475.05	ABSA BANK LIMITED	Matured	2013/02/14		2014/02/12	AM00011984	750000000	5.05		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2016021239UJ0XXXXPLD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/14		2016/02/14	AM00011611	8000000	7.01		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined									Category3
							AM00011611																	2016/02/14					
							AM00011611		5.85															2013/05/14		2013/05/14			
							AM00011611		5.858															2013/08/12		2013/08/12			
							AM00011611		5.91															2013/11/14		2013/11/14			
							AM00011611		6.4															2014/02/14		2014/02/14			
							AM00011611		6.525															2014/05/14		2014/05/14			
							AM00011611		6.8															2014/08/14		2014/08/14			
							AM00011611		6.817															2014/11/14		2014/11/14			
							AM00011611		6.926															2015/02/14		2015/02/14			
							AM00011611		6.85															2015/05/14		2015/05/14			
							AM00011611		7.025															2015/08/14		2015/08/14			
							AM00011611		7.067															2015/11/16		2015/11/16			
Floating Rate Notes	RANFRNX2014021435UJ0XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/02/14		2014/02/14	AM00011645	0	5.431		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined									Category3
							AM00011645																	2014/02/14					
							AM00011645		5.475															2013/05/14		2013/05/14			
							AM00011645		5.465															2013/08/14		2013/08/14			
							AM00011645		5.525															2013/11/14		2013/11/14			
Linked Negotiable Certificates Of Deposit	SBILNCD2014G133UJ0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/14		2014/02/14	AM00011710	7000000	5.431		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined									Category3
							AM00011710																	2014/02/13					
							AM00011710		5.475															2013/05/14		2013/05/14			
							AM00011710		5.465															2013/08/14		2013/08/14			
							AM00011710		5.525															2013/11/14		2013/11/14			
Floating Rate Notes	ABIFFRNX2014021230UJ0XXXXPLP0.7250	ABSA BANK LIMITED	Matured	2013/02/14		2016/02/14	AM00011950	2000000	7.25		QUTR	Based on issue date	14		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	2013/05/14									Category3
							AM00011950		5.85															2013/05/14					
							AM00011950		5.858															2013/08/14					
							AM00011950		5.91												

Negotiable Certificates Of Deposit	ABPNCD2014021827L4T0Z	ABSA BANK LIMITED	Matured	2013/02/18		2014/02/18	ZAM000118926	1000000000	5.475		TERM	None													Category2
Floating Rate Notes	ABFFRNX2017020QJU03XXXXPL9Q5	ABSA BANK LIMITED	Matured	2013/02/18		2017/02/20	ZAM000118975	500000000	8.25		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.925-PRCT			None	Quarterly Payment Cycle	2013/05/20					Category3
							ZAM000118975		6.05												2013/05/20				
							ZAM000118975		6.11												2013/11/20				
							ZAM000118975		6.6												2014/02/20				
							ZAM000118975		6.725												2014/05/20				
							ZAM000118975		7												2014/08/20				
							ZAM000118975		7.021												2014/11/20				
							ZAM000118975		7.05												2015/02/20				
							ZAM000118975		7.103												2015/05/20				
							ZAM000118975		7.229												2015/08/20				
							ZAM000118975		7.417												2015/11/20				
							ZAM000118975		7.917												2016/02/20				
							ZAM000118975		8.225												2016/05/20				
							ZAM000118975		8.267												2016/08/20				
							ZAM000118975		8.292												2016/11/21				
Floating Rate Notes	ABFFRNX2016021833JU03XXXXPL85	AFRICAN BANK LTD (OLD)	Matured	2013/02/18		2016/02/18	ZAM000119959	700000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT			None	Issuer Defined			2016/02/18		Category3
							ZAM000119959		6.975												2013/05/20	2013/05/20		
							ZAM000119959		6.995												2013/08/18	2013/08/18		
							ZAM000119959		7.042												2013/11/18	2013/11/18		
							ZAM000119959		7.09												2014/02/18	2014/02/18		
							ZAM000119959		7.65												2014/05/18	2014/05/18		
							ZAM000119959		7.325												2014/08/18	2014/08/18		
							ZAM000119959		7.344												2014/11/18	2014/11/18		
							ZAM000119959		7.99												2015/02/18	2015/02/18		
							ZAM000119959		7.917												2015/05/18	2015/05/18		
							ZAM000119959		8.15												2015/08/18	2015/08/18		
							ZAM000119959		8.192												2015/11/18	2015/11/18		
Floating Rate Notes	RAAFRNX2014021833JU03XXXXPLB35	RAND MERCHANT BANK	Matured	2013/02/18		2014/02/18	ZAM000119967	1000000000	5.435		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined			2014/02/18		Category3
							ZAM000119967		5.475												2013/05/20	2013/05/20		
							ZAM000119967		5.483												2013/08/19	2013/08/19		
							ZAM000119967		5.542												2013/11/18	2013/11/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014021833JU03XXXXPL45	INVESTEC BANK LIMITED	Matured	2013/02/18		2014/02/18	ZAM000119015	283000000	5.533		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined			2013/11/18		Category3
							ZAM000119015		5.575												2013/05/20	2013/05/20		
							ZAM000119015		5.583												2013/08/19	2014/02/18		
							ZAM000119015		5.642												2013/11/18	2013/08/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015021833JU03XXXXPL575	NEDBANK CAPITAL	Matured	2013/02/18		2015/02/18	ZAM000119991	600000000	5.658		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined			2015/02/18		Category3
							ZAM000119991		5.5												2013/05/20	2013/05/20		
							ZAM000119991		5.708												2013/08/20	2013/08/20		
							ZAM000119991		5.791												2013/11/20	2013/11/20		
							ZAM000119991		6.25												2014/02/20	2014/02/20		
							ZAM000119991		6.45												2014/05/20	2014/05/20		
							ZAM000119991		6.65												2014/08/20	2014/08/20		
							ZAM000119991		6.867												2014/11/20	2014/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013081833JU03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/18		2013/08/18	ZAM000119072	500000000	5.308		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT			None	Issuer Defined			2013/08/18		Category3
							ZAM000119072		5.39												2013/05/20	2013/05/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014021833JU03XXXXPL35	NEDBANK CAPITAL	Matured	2013/02/18		2014/02/18	ZAM000119008	700000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			2014/02/18		Category3
							ZAM000119008		5.475												2013/05/20	2013/05/20		
							ZAM000119008		5.479												2013/08/20	2013/08/20		
							ZAM000119008		5.483												2013/11/20	2013/11/20		
							ZAM000119008		5.542												2014/02/20				
Floating Rate Notes	ABFFRNX2016021833JU03XXXXPL7Q5	ABSA BANK LIMITED	Matured	2013/02/18		2016/02/18	ZAM000119983	500000000	7.22		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.725-PRCT			None	Quarterly Payment Cycle	2013/05/20					Category3
							ZAM000119983		5.85												2013/05/20				
							ZAM000119983		5.899												2013/08/20				
							ZAM000119983		5.4												2014/02/20				
							ZAM000119983		6.525												2014/05/20				
							ZAM000119983		6.6												2014/08/20				
							ZAM000119983		6.817												2014/11/20				
							ZAM000119983		7.05												2015/02/20				
							ZAM000119983		6.95												2015/05/20				
							ZAM000119983		7.033												2015/08/20				
							ZAM000119983		7.21												2015/11/20				
Floating Rate Notes	ABFFRNX2017020QJU03XXXXPL9Q50	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/20	ZAM000119189	1000000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined			2017/02/20		Category3
							ZAM000119189		6.05												2013/05/20	2014/11/19		
							ZAM000119189		6.09												2013/08/20	2015/02/18		
							ZAM000119189		6.11												2013/11/18	2014/05/18		
							ZAM000119189		6.6												2014/02/18	2016/02/18		
							ZAM000119189		6.725												2014/05/18	2013/08/18		
							ZAM000119189		7.017												2014/08/18	2015/05/18		
							ZAM000119189		7.024												2014/11/18	2015/08/18		
							ZAM000119189		7.05												2015/02/18	2017/02/20		
							ZAM000119189		7.229												2015/05/18	2014/08/18		
							ZAM000119189		7.267												2015/08/18	2015/11/18		
							ZAM000119189		7.696												2015/11/18	2015/11/18		
							ZAM000119189		8.250												2016/11/21	2016/11/21		
Commercial Paper Bills: Capital Project Bills	MTSCPER2013050111	TRANS LALEDCHAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/19		2013/05/21	ZAM000119130	50000000	0			None													Category1
Negotiable Certificates Of Deposit	RAANCD2013081827L3V0000	RAND MERCHANT BANK	Matured	2013/02/19		2013/08/19	ZAM000119130	8000000000	5.3		TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD2013081827L3000000	RAND MERCHANT BANK	Matured	2013/02/19		2013/08/19	ZAM000119114	0	5.3		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2014021827L45	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/18	ZAM000119183	2000000000	5.48		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014021827L475	ABSA BANK LIMITED	Matured	2013/02/19		2014/02/18	ZAM000119171	3000000000	5.475		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014021833JU03XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/18	ZAM000119155	2500000000	5.408		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined			2014/02/18		Category3
							ZAM000119155		5.3												2013/05/20	2014/02/18		
							ZAM000119155		5.508												2013/08/19	2013/08/19		
							ZAM000119155		5.561												2013/11/18	2013/11/18		
Floating Rate Notes	ABFFRNX2017020QJU03XXXXPL9Q55	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/20	ZAM000119122	300000000	8		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.935-PRCT			None	Quarterly Payment Cycle	2013/05/20					Category3
							ZAM000119122		6.05												2013/05/20				
							ZAM000119122		6.09												2013/08/20				
							ZAM000119122		6.121												2013/11/20				
							ZAM000119122		6.6												2014/02/20				
							ZAM000119122		6.725												2014/05/20				
							ZAM000119122		7.01												2014/08/20				
							ZAM000119122		7.021												2014/11/20				
							ZAM000119122		7.055												2015/02/20				
							ZAM000119122		7.229												2015/05/20				
							ZAM000119122		7.427												2015/08/20				
							ZAM000119122		7.921												2015/11/20				
							ZAM000119122		8.225												2016/02/20				
							ZAM000119122		8.27												2016/05/20				
							ZAM000119122		8.292												2016/08/20				
Negotiable Certificates Of Deposit	SBRNCD2013021820L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/19		2013/03/21	ZAM000119148	25000000	5.2		SEMI	Based on issue date	19												Category2
Debentures	SRBDEB2013022771L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	ZAM000119276	1150000000	0		TERM	None													Category2
Debentures	SRBDEB2013022774L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	ZAM000119296	2340000000	4.995		TERM	None													Category2
Debentures	SRBDEB2013022774L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/20	ZAM000119304	1422000000	4.99		TERM	None													Category2
Debentures	SRBDEB2013030271L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/27	ZAM000119346	1000000000	5		TERM	None													Category2
Debentures	SRBDEB2013030274L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/20	ZAM000119362	400000000	4.995		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013021820L475	ABSA BANK LIMITED	Matured	2013/02/20		2013/04/18	ZAM000119351	3000000000	5.375		TERM	None													Category2
Debentures	SRBDEB2013021820L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/04/18	ZAM000119353	2000000000	0		TERM	None													Category2
Debentures	SRBDEB2013022774L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/20	ZAM000119308	4500000000	4.99		TERM	None													Category2
Debentures	SRBDEB2013030271L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/20	ZAM000119320	1010000000	4.995		TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD2014021820L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2014/02/20	ZAM000119239	1000000000	5.45		TERM	None													Category2
Debentures	SRBDEB2013030271L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/06	ZAM000119312	2310000000	0		TERM	None													Category2
Debentures	SRBDEB2013030271L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/20	ZAM000119324	1000000000	0			None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017020QJU03XXXXPL9Q5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2017/02/20	ZAM000119321	650000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined			2017/02/20		Category3
							ZAM000119321		6.05												2013/05/20	2013/05/20		
							ZAM000119321		6.056												2013/08/20	2013/08/20		
							ZAM000119321		6.11												2013/11/20	2013/11/20		
							ZAM000119321		6.6												2014/02/20	2014/02/20		
							ZAM000119321		6.725												2014/05/20	2014/05/20		
							ZAM000119321		7												2014/08/20	2014/08/20		
							ZAM000119321		7.017												2014/11/20	2014/11/20		
							ZAM000119321		7.055												2015/02/20	2015/02/20		
							ZAM000119321		7.05												2015/05/20	2015/05/20		
							ZAM000119321		7.229												2015/08/20	2015/08/20		
							ZAM000119321		7.411												2015/11/20	2015/11/20		
							ZAM000119321		7.917												2016/02/20	2016/02/20		
							ZAM000119321		8.225												2016/05/20	2016/05/20		
							ZAM000119321		8.267												2016/08/20	2016/08/20		
							ZAM000119321		8.285												2016/11/21	2016/11/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014022033JU03XXXXPL35	NEDBANK CAPITAL	Matured	2013/02/20		2014/02/20	ZAM000119213	1000000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			2014/02/20		Category3
							ZAM000119213		5.475												2013/05/20	2013/05/20		
							ZAM000119213		5.479												2013/08/20	2013/08/20		
							ZAM000119213		5.542												2013/11/20	2013/11/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016021833JU03XXXXPL7B	INVESTEC BANK LIMITED	Matured	2013/02/20		2016/02/18	ZAM000119254	7000000	7.13		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT			None	Issuer Defined			2013/11/18		Category3
							ZAM000119254		5.908												2013/05/20	2016/02/18		
							ZAM000119254		5.912												2013/08/18	2014/08/18		
							ZAM000119254		5.972												2013/11/18	2013/08/18		
							ZAM000119254		6.455												2014/02/18	2015/11/18		
							ZAM000119254		6.58												2014/05/18	2015/08/18		
							ZAM000119254		6.859												2014/08/18	2015/05/18		
							ZAM000119254		6.86												2014/11/18	2014/11/18		
							ZAM000119254		6.95												2015/02/18	2014/02/18		
							ZAM000119254		7.06												2015/05/18	2015/05/18		
							ZAM000119254		7.122												2015/11/18	2016/02/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015022033JU03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2015/02/20	ZAM000119137	345000000	5.658		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined			2015/02/20		Category3
							ZAM000119137		5.5												2013/05/20	2013/05/20		
							ZAM000119137		5.708												2013/08/20	2013/08/20		
							ZAM000119137		5.767												2013/11/20	2013/11/20		
							ZAM000119137		6.25												2014/02/20	2014/02/20		
							ZAM000119137		6.375												2014/05/20	2014/05/20		
							ZAM000119137		6.65												2014/08/20	2014/08/20		
							ZAM000119137		6.85												2014/11/20	2014/11/20		
Floating Rate Notes	ABBFRNX2014022033JU03XXXXPLB0J8	AFRICAN BANK LTD (OLD)	Matured	2013/02/20		2014/02/20	ZAM000119247	1301000000	5.091		ISDF	None		ZAR-JIBAR3	PLUS-0.8-BPS		Quarterly Payment Cycle		Issuer Defined			2014/02/20		Category3
							ZAM000119247		5.133												2013/05/20	2013/05/20		
							ZAM000119247		5.141												2013/08/20	2013/08/20		
							ZAM000119247		5.2												2013/11/20	2013/11/20		
Floating Rate Notes	RAAFRNX2014022033JU03XXXXPLB35	RAND MERCHANT BANK	Matured	2013/02/20		2014/02/20	ZAM000119205	2000000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined			2014/02/20		Category3
							ZAM000119205		5.475												2013/05/20	2013/05/20		
							ZAM000119205		5.485												2013/08/20	2013/08/20		
							ZAM000119205		5.542												2013/11/20	2013/11/20		
Debentures	SRBDEB2013041707L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/04/17	ZAM000119368	25000000	4.5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022821JU03XXXXPL50	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/08/21	ZAM000119445	150000000	5.583		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined			2014/02/21		Category3
							ZAM000119445		5.625												2013/05/21	2014/08/21		
							ZAM000119445		5.633												2013/08/21	2013/08/21		
							ZAM000119445		5.655												2013/11/21	2013/05/21		
							ZAM000119445		6.175												2014/02/21	2013/11/21		
							ZAM000119445		8												2014/05/21	2014/05/21		
Commercial Paper Bills: Capital Project Bills	ESKCPER2014021911	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21		2014/03/18	ZAM000119497	1000000000	0			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPER2014022411	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21		2014/05/12	ZAM000119429	1000000000	0			None													Category1
Negotiable Certificates Of Deposit	RAANCD2013082227L4900000	RAND MERCHANT BANK	Matured	2013/02/21		2013/08/22	ZAM000119387	0	5.3		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014022127L575	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119396	0	5.575		TERM	None													Category2
Floating Rate Notes	ABFFRNX2014022135JU05XXXXPL160	ABSA BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119452	500000000	5.515		SEMI	Based on issue date	21	ZAR-JIBAR6	PLUS-0.165-PRCT			None	Half Yearly Payment	2013/08/21					Category2
							ZAM000119452		5.68												2013/08/21				
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022135JU03XXXXPL45	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119411	0	5.533		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined			2014/02/21		Category3
							ZAM000119411		5.579												2013/05/21	2013/05/21		
							ZAM000119411		5.591												2013/08/21	2013/08/21		
							ZAM000119411		5.642												2013/11/21	2013/11/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014022033JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/21		2014/02/21	ZAM000119460	500000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined			2014/02/21		Category3
							ZAM000119460		5.475												2013/05/21	2013/05/21		
							ZAM000119460		5.483												2013/08/21	2013/08/21		
							ZAM000119460		5.542												2013/11/21	2013/11/21		
Floating Rate Notes	ABFFRNX2017022135JU03XXXXPLB90	ABSA BANK LIMITED	Matured	2013/02/21		2017/02/21	ZAM000119379	700000000	8.21		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.90-BPS			None	Quarterly Payment Cycle	2013/05/21					Category3
							ZAM000119379		6.005												2013/05/21				
							ZAM000119379		6.059												2013/08/21				
							ZAM000119379		6.093												2013/11/21				
							ZAM000119379		6.575												2014/02/21				
							ZAM000119379		6.5												2014/05/21				
							ZAM000119379		6.975												2014/08/21				
							ZAM000119379		6.985												2014/11/21				
							ZAM000119379		7.02												2015/02/21				
							ZAM000119379		7.2												2015/05/21				
							ZAM000119379		7.350												2015/08/21				
							ZAM000119379		7.366												2015/11/21				
							ZAM000119379		7.895												2016/02/22				
							ZAM000119379		8.2												2016/05/22				
							ZAM000119379		8.267												2016/08/22				
							ZAM000119379		8.242												2016/08/22				
							ZAM000119379		8.267												2016/11/21				
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022121JU03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119403	0	5.508		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined			2014/02/21		Category3
							ZAM000119403		5.55												2013/05/21	2013/05/21		
							ZAM000119403		5.58												2013/08/21	2013/08/21		
							ZAM000119403		5.617												2013/11/21	2013/11/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017022135JU03XXXXPL9J9	NEDBANK CAPITAL	Matured	2013/02/21		2017/02/21	ZAM000119478	750000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined			2017/02/21		Category3
							ZAM000119478		6.025												2013/05/21	2013/05/21		
							ZAM000119478		6.059												2013/08/21	2013/08/21		
							ZAM000119478		6.093												2013/11/21	2013/11/21		
							ZAM000119478		6.575												2014/02/21	2014/02/21		
							ZAM000119478		6.5												2014/05/21	2014/05/21		
							ZAM000119478		6.985												2014/11/21	2014/11/21		
							ZAM000119478		7.02												2015/02/21	2015/02/21		
							ZAM000119478		7.2												2015/05/21	2015/05/21		
							ZAM000119478		7.350												2015/11/21	2015/11/21		
							ZAM000119478		7.895												2016/02/22	2016/02/22		
							ZAM000119478		8.2												2016/05/22	2016/05/22		
							ZAM000119478		8.267												2016/08/22	2016/08/22		
							ZAM000119478		8.292												2016/11/21	2016/11/21		
Floating Rate Notes	RAAFRNX2014022033JU03XXXXPLB35	RAND MERCHANT BANK	Matured	2013

							ZAM0001201	4													2016/03/26	
							ZAM0001201	4	5.820											2013/05/27	2013/05/27	
							ZAM0001201	4	5.833											2013/08/26	2013/08/26	
							ZAM0001201	4	5.833											2013/11/26	2013/11/26	
							ZAM0001201	4	6.370											2014/02/26	2014/02/26	
							ZAM0001201	4	6.5											2014/05/26	2014/05/26	
							ZAM0001201	4	6.806											2014/08/26	2014/08/26	
							ZAM0001201	4	6.783											2014/11/26	2014/11/26	
							ZAM0001201	4	6.8											2015/02/26	2015/02/26	
							ZAM0001201	4	8.823											2015/05/26	2015/05/26	
							ZAM0001201	4	7.8											2015/08/26	2015/08/26	
							ZAM0001201	4	7.150											2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	NBHLNCD20140225ZU03XXXXPL95.35	NEDBANK CAPITAL	Matured	2013/02/26	2014/02/26	ZAM0001194	0	5.435		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001194	0														2014/02/26	
						ZAM0001194	0	5.475												2013/05/27	2013/05/27	
						ZAM0001194	0	5.583												2013/08/26	2013/08/26	
						ZAM0001194	0	5.583												2013/11/26	2013/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD01150243JU03XXXXPL01.05	INVESTEC BANK LIMITED	Matured	2013/02/26	2017/02/26	ZAM0001200	125000000	8.41		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
						ZAM0001200	2														2016/02/26	
						ZAM0001200	2	6.175												2013/05/26	2013/05/26	
						ZAM0001200	2	6.158												2013/08/26	2013/08/26	
						ZAM0001200	2	6.242												2013/11/26	2013/11/26	
						ZAM0001200	2	6.356												2014/02/26	2014/02/26	
						ZAM0001200	2	6.85												2014/05/26	2014/05/26	
						ZAM0001200	2	7.158												2014/08/26	2014/08/26	
						ZAM0001200	2	7.133												2014/11/26	2014/11/26	
						ZAM0001200	2	7.15												2015/02/26	2015/02/26	
						ZAM0001200	2	7.175												2015/05/26	2015/05/26	
						ZAM0001200	2	7.125												2015/08/26	2015/08/26	
						ZAM0001200	2	7.542												2015/11/26	2015/11/26	
						ZAM0001200	2	8.042												2016/02/26	2016/02/26	
						ZAM0001200	2	8.358												2016/05/26	2016/05/26	
						ZAM0001200	2	8.408												2016/08/26	2016/08/26	
						ZAM0001200	2	8.406												2016/11/26	2016/11/26	
Floating Rate Notes	ABFFRNX20140225JU03XXXXPL P0.36	ABSA BANK LIMITED	Matured	2013/02/26	2014/02/26	ZAM0001201	141470000	5.444		IDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		None	Issuer Defined					Category3
						ZAM0001201	7														2013/05/27	
						ZAM0001201	7	5.460												2013/05/27	2013/08/26	
						ZAM0001201	7	5.492												2013/08/26	2013/11/26	
						ZAM0001201	7	5.592												2013/11/26	2014/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130826JU03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26	2013/08/26	ZAM0001200	200000000	5.306		IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
						ZAM0001200	4														2013/08/26	
Floating Rate Notes	RAMFRNX20140225JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/02/26	2014/02/26	ZAM0001200	25970000	5.435		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			2013/05/27	2013/05/27	Category3
						ZAM0001200	7														2014/02/26	
						ZAM0001200	7	5.479												2013/05/27	2013/05/27	
						ZAM0001200	7	5.483												2013/08/26	2013/08/26	
						ZAM0001200	7	5.542												2013/11/26	2013/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150226JU03XXXXPL0.70	INVESTEC BANK LIMITED	Matured	2013/02/26	2015/02/26	ZAM0001200	80000000	5.792		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
						ZAM0001200	6														2014/05/26	
						ZAM0001200	6	5.820												2013/05/26	2013/08/26	
						ZAM0001200	6	5.833												2013/08/26	2014/11/26	
						ZAM0001200	6	5.850												2013/11/26	2015/11/26	
						ZAM0001200	6	6.375												2014/02/26	2014/08/26	
						ZAM0001200	6	6.792												2014/05/26	2015/08/26	
						ZAM0001200	6	6.806												2014/08/26	2014/08/26	
						ZAM0001200	6	6.783												2014/11/26	2014/02/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140225JU03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/26	2014/02/26	ZAM0001201	70000000	5.506		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAM0001201	8														2014/02/26	
						ZAM0001201	8	5.55												2013/05/27	2013/05/27	
						ZAM0001201	8	5.550												2013/08/26	2013/11/26	
						ZAM0001201	8	5.506												2013/11/26	2014/02/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD01150226JU03XXXXPL01.05	INVESTEC BANK LIMITED	Matured	2013/02/26	2015/02/26	ZAM0001199	0	8.16		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
						ZAM0001199	5														2016/02/26	
						ZAM0001199	5	6.175												2013/05/27	2015/11/26	
						ZAM0001199	5	6.183												2013/08/26	2013/08/26	
						ZAM0001199	5	6.242												2013/11/26	2013/11/26	
						ZAM0001199	5	6.725												2014/02/26	2014/02/26	
						ZAM0001199	5	6.65												2014/05/26	2015/08/26	
						ZAM0001199	5	7.158												2014/08/26	2014/08/26	
						ZAM0001199	5	7.133												2014/11/26	2014/11/26	
						ZAM0001199	5	7.15												2015/02/26	2015/02/26	
						ZAM0001199	5	7.175												2015/05/26	2015/05/26	
						ZAM0001199	5	7.125												2015/08/26	2015/08/26	
						ZAM0001199	5	7.542												2015/11/26	2015/07/27	
						ZAM0001199	5	8.042												2016/02/26	2016/02/26	
						ZAM0001199	5	8.358												2016/05/26	2016/05/26	
						ZAM0001199	5	8.406												2016/08/26	2016/05/26	
						ZAM0001199	5	8.406												2016/11/26	2016/11/26	
						ZAM0001199	5	8.375												2017/02/27	2017/02/27	
						ZAM0001199	5	8.380												2017/05/26	2017/09/26	
						ZAM0001199	5													2017/08/26	2017/08/26	
						ZAM0001199	5	8.175												2017/11/27	2017/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150226JU03XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26	2015/02/26	ZAM0001197	325000000	5.633		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
						ZAM0001197	3														2015/02/26	
						ZAM0001197	3	5.673												2013/05/27	2013/05/27	
						ZAM0001197	3	5.683												2013/08/26	2013/08/26	
						ZAM0001197	3	5.742												2013/11/26	2013/11/26	
						ZAM0001197	3	6.225												2014/02/26	2014/02/26	
						ZAM0001197	3	6.35												2014/05/26	2014/05/26	
						ZAM0001197	3	6.658												2014/08/26	2014/08/26	
						ZAM0001197	3	8.633												2014/11/26	2014/11/26	
Linked Negotiable Certificates Of Deposit	NBHLNCD20180222JU03XXXXPL95	NEDBANK CAPITAL	Matured	2013/02/26	2018/02/26	ZAM0001201	100000000	8.36		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001201	1														2018/02/26	
						ZAM0001201	1	6.075												2013/05/27	2013/05/27	
						ZAM0001201	1	6.058												2013/08/26	2013/08/26	
						ZAM0001201	1	6.142												2013/11/26	2013/11/26	
						ZAM0001201	1	6.25												2014/02/26	2014/02/26	
						ZAM0001201	1	6.75												2014/05/26	2014/05/26	
						ZAM0001201	1	7.058												2014/08/26	2014/08/26	
						ZAM0001201	1	7.033												2014/11/26	2014/11/26	
						ZAM0001201	1	7.05												2015/02/26	2015/02/26	
						ZAM0001201	1	7.075												2015/05/26	2015/05/26	
						ZAM0001201	1	7.25												2015/08/26	2015/08/26	
						ZAM0001201	1	7.442												2015/11/26	2015/11/26	
						ZAM0001201	1	7.942												2016/02/26	2016/02/26	
						ZAM0001201	1	8.258												2016/05/26	2016/05/26	
						ZAM0001201	1	8.308												2016/08/26	2016/08/26	
						ZAM0001201	1	8.308												2016/11/26	2016/11/26	
						ZAM0001201	1	8.275												2017/02/27	2017/02/27	
						ZAM0001201	1	8.283												2017/05/26	2017/09/26	
						ZAM0001201	1													2017/08/26	2017/08/26	
						ZAM0001201	1	8.075												2017/11/27	2017/11/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140226JU03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/26	2014/02/26	ZAM0001201	30000000	5.506		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAM0001201	2														2013/08/26	
						ZAM0001201	2	5.55												2013/05/27	2014/02/26	
						ZAM0001201	2	5.550												2013/08/26	2013/11/26	
						ZAM0001201	2	5.506												2013/11/26	2014/02/26	
Floating Rate Notes	RAMFRNX20180222JU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2013/02/26	2018/02/26	ZAM0001201	0	8.56		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
						ZAM0001201	4														2018/02/26	
						ZAM0001201	4	6.075												2013/05/27	2013/05/27	
						ZAM0001201	4	6.058												2013/08/27	2013/08/27	
						ZAM0001201	4	6.142												2013/11/27	2013/11/27	
						ZAM0001201	4	6.25												2014/02/27	2014/02/27	
						ZAM0001201	4	6.75												2014/05/27	2014/05/27	
						ZAM0001201	4	7.058												2014/08/27	2014/08/27	
						ZAM0001201	4	7.033												2014/11/27	2014/11/27	
						ZAM0001201	4	7.05												2015/02/27	2015/02/27	
						ZAM0001201	4	7.075												2015/05/27	2015/05/27	
						ZAM0001201	4	7.25												2015/08/27	2015/08/27	
						ZAM0001201	4	7.442												2015/11/27	2015/11/27	
						ZAM0001201	4	7.942												2016/02/27	2016/02/27	
						ZAM0001201	4	8.258												2016/05/27	2016/05/27	
						ZAM0001201	4	8.308												2016/08/27	2016/08/27	
						ZAM0001201	4	8.308												2016/11/27	2016/11/27	
						ZAM0001201	4	8.275												2017/02/27	2017/02/27	
						ZAM0001201	4	8.283												2017/05/27	2017/09/27	
						ZAM0001201	4	8.258												2017/08/27	2017/08/27	
						ZAM0001201	4													2017/08/28	2017/08/28	
						ZAM0001201	4	8.05												2017/11/27	2017/11/27	
Floating Rate Notes	RAMFRNX20140227JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/02/27	2014/02/27	ZAM0001202	4000000	5.435		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM0001202	7														2014/02/27	
						ZAM0001202	7	5.475												2013/05/27	2013/05/27	
						ZAM0001202	7	5.483												2013/08/27	2013/08/27	
						ZAM0001202	7	5.542												2013/11/27	2013/11/27	
Floating Rate Notes	RAMFRNX20180227JU03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2013/02/27	2018/02/27	ZAM0001202	0	8.35		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
						ZAM0001202	8														2018/02/27	
						ZAM0001202	8	6.05												2013/05/27	2013/05/27	
						ZAM0001202	8	6.058												2013/08/27	2013/08/27	
						ZAM0001202	8	6.117												2013/11/27	2013/11/27	
						ZAM0001202	8	6.6												2014/02/27	2014/02/27	
						ZAM0001202	8	6.725												2014/05/27	2014/05/27	
						ZAM0001202	8	7.033												2014/08/27	2014/08/27	
						ZAM0001202	8	7.008												2014/11/27	2014/11/27	
						ZAM0001202	8	7.05												2015/02/27	2015/02/27	
						ZAM0001202	8	7.05												2015/05/27	2015/05/27	
						ZAM0001202	8	7.225												2015/08/27	2015/08/27	
						ZAM0001202	8	7.425												2015/11/27	2015/11/27	
						ZAM0001202	8	7.925												2016/02/26	2016/02/26	
						ZAM0001202	8	8.233												2016/05/27	2016/05/27	
						ZAM0001202	8	8.283												2016/08/26	2016/08/26	
						ZAM0001202	8	8.283												2016/11/26	2016/11/26	
						ZAM0001202	8	8.258												2017/02/27	2017/02/27	
						ZAM0001202	8													2017/05/26	2017/05/26	
						ZAM0001202	8													2017/08/26	2017/08/26	
						ZAM0001202	8	8.05												2017/11/27	2017/11/27	
Floating Rate Notes	RAMFRNX20180227JU03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2013/02/27	2018/02/27	ZAM0001203	0	8.06		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
						ZAM0001203	6														2018/02/27	
						ZAM0001203	6	6.05												2013/05/27	2013/05/27	
						ZAM0001203	6	6.058												2013/08/27	2013/08/27	
						ZAM0001203	6	6.6												2014/02/27	2014/02/27	
						ZAM0001203	6	6.725												2014/05/27	2014/05/27	
						ZAM0001203	6	7.033												2014/08/27	2014/08/27	
						ZAM0001203	6	7.008												2014/11/27	2014/11/27	
						ZAM0001203	6	7.05												2015/02/27	2015/02/27	
						ZAM0001203	6	7.05												2015/05/27	2015/05/27	
						ZAM0001203	6	7.225												2015/08/27	2015/08/27	
						ZAM0001203	6	7.425												2015/11/27	2015/11/27	
						ZAM0001203	6	7.925												2016/02/26	2016/02/26	
						ZAM0001203	6	8.233												2016/05/27	2016/05/27	
						ZAM0001203	6	8.283												2016/08/26	2016/08/26	
						ZAM0001203	6	8.283												2016/11/26	2016/11/26	
						ZAM0001203	6	8.25												2017/02/27	2017/02/27	
						ZAM0001203	6	8.258												2017/05/26	2017/05/26	
						ZAM0001203	6													2017/08/26	2017/08/26	
						ZAM0001203	6	8.05												2017/11/27	2017/11/27	
Floating Rate Notes	RAMFRNX20140227JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/02/27	2014/02/27	ZAM0001203	4000000	5.435		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM0001203	7														2014/02/27	
						ZAM0001203	7	5.475												2013/05/27	2013/05/27	
						ZAM0001203	7	5.483												2013/08/27	2013/08/27	
						ZAM0001203	7	5.542												2013/11/27	2013/11/27	
Floating Rate Notes	RAMFRNX20180227JU03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2013/02/27	2018/02/27	ZAM0001204	0	8.35		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
						ZAM0001204	5														2018/02/27	
						ZAM0001204	5	6.05												2013/05/27	2013/05/27	
						ZAM0001204	5	6.058												2013/08/27	2013/08/27	
						ZAM0001204	5	6.117												2013/11/27	2013/11/27	
						ZAM0001204	5	6.6												2014/02/27	2014/02/27	
						ZAM0001204	5	6.725												2014/05/27	2014/05/27	
						ZAM0001204	5	7.033												2014/08/27	2014/08/27	
						ZAM0001204	5	7.008												2014/11/27	2014/11/27	
						ZAM0001204	5	7.05												2015/02/27	2015/02/27	
						ZAM0001204	5	7.05												2015/05/27	2015/05/27	
						ZAM0001204	5	7.225												2015/08/27	2015/08/27	
						ZAM0001204	5	7.425												2015/11/27	2015/11/27	
						ZAM0001204	5	7.925												2016/02/26	2016/02/26	
						ZAM0001204	5	8.233												2016/05/27	2016/05/27	
						ZAM0001204	5	8.283												2016/08/26	2016/08/26	
						ZAM0001204	5	8.283												2016/11/26	2016/11/26	
						ZAM0001204	5	8.25												2017/02/27	2017/02/27	
						ZAM0001204	5	8.258												2017/05/26	2017/05/26	
						ZAM0001204	5													2017/08/26	2017/08/26	
						ZAM0001204	5	8.05												2017/11/27	2017/11/27	
Floating Rate Notes	ABFFRNX20170227JU03XXXXPLB91.	ABSA BANK LIMITED	Matured	2013/02/27	2017/02/27	ZAM0001211	500000000	5.435		QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-91-BPS		None	Quarterly Payment Cycle	2013/05/27				Category3
						ZAM0001211	4														2013/05/27	
						ZAM0001211	4	6.075												2013/05/27	2013/08/27	
						ZAM0001211	4	6.042												2013/08/27	2013/11/27	
						ZAM0001211	4	6.102												2013/11/27	2014/02/27	
						ZAM0001211	4	6.585												2014/02/27	2014/05/27	
						ZAM0001211	4	6.71												2014/05/27	2014/08/27	
						ZAM0001211	4	7.010												2014/08/27	2014/11/27	
						ZAM0001211	4	7.008												2014/11/27	2015/02/27	
						ZAM0001211	4	7.01												2015/02/27	2015/05/27	
						ZAM0001211	4	7.008												2015/05/27	2015/08/27	
						ZAM0001211	4	7.21												2015/08/27	2015/11/27	
						ZAM0001211	4	7.41												2015/11/27	2016/02/27	
						ZAM0001211	4	7.91												2016/02/27	2016/05/27	
						ZAM0001211	4	8.218												2016/05/27	2016/08/27	
						ZAM0001211	4	8.258												2016/08/26		
						ZAM0001211	4	8.258												2016/11/26		
Negotiable Certificates Of Deposit	ABPNCD20131205ZT6.35	ABSA BANK LIMITED	Matured	2013/02/28	2013/12/05	ZAM0001205	800000000	6.35		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPRX20140227I	ESKOM HOLDINGS SOC LTD	Matured	2013/02/28	2014/02/27	ZAM0001206	1000000000				None											Category1
Floating Rate Notes	RAMFRNX20140228JU03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/02/28	2014/02/28	ZAM0001206	1500000000	5.435		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM0001206	4														2014/02/28	
						ZAM0001206	4	5.479												2013/05/28	2013/05/28	
						ZAM0001206	4	5.483												2013/08/28	2013/08/28	
						ZAM0001206	4	5.542												2013/11/28	2013/11/28	
Floating Rate Notes	ABFFRNX20150227JU03XXXXPL B55.	ABSA BANK LIMITED	Matured	2013/02/28	2015/02/27	ZAM0001202	375000000	5.633		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2013/05/28				Category3
						ZAM0001202	8	5.675												2013/05/28		
						ZAM0001202	8	5.683												2013/08/28		
						ZAM0001202	8	5.742												2013/11/28		
						ZAM0001202	8	6.225												2014/02/28		
						ZAM0001202	8	6.35												2014/05/28		
						ZAM0001202	8	6.658												2014/08/28		
Floating Rate Notes	ABFFRNX20140228JU06XXXXPLB15.	ABSA BANK LIMITED	Matured	2013/02/28	2014/02/28	ZAM0001203	45000000	6.533		SEMI	Based on issue date	28	ZAR-JIBAR6	PLUS-15-BPS		None	Half Yearly Payment	2013/08/28				Category3
						ZAM0001203	9	5.775												2013/08/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160225JU03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/28	2016/02/26	ZAM0001204	140000000	7.18		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
						ZAM0001204	7														2016/02/26	
						ZAM0001204	7	5.8	

Linked Negotiable Certificates Of Deposit	NBKLNCD201602253JI03XXXXPL70.7	NEDBANK CAPITAL	Matured	2013/03/01		2016/02/25	AMA001/20617	8000000	7.22	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/03/25		Category3
							AMA001/20617		5.826												2013/05/28	2013/05/28		
							AMA001/20617		5.893												2013/08/28	2013/08/28		
							AMA001/20617		5.893												2013/11/28	2013/11/28		
							AMA001/20617		6.375												2014/02/28	2014/02/28		
							AMA001/20617		6.5												2014/05/28	2014/05/28		
							AMA001/20617		6.808												2014/08/28	2014/08/28		
							AMA001/20617		6.783												2014/11/28	2014/11/28		
							AMA001/20617		6.8												2015/02/28	2015/02/28		
							AMA001/20617		6.8												2015/05/28	2015/05/28		
							AMA001/20617		7.217												2015/11/30	2015/11/30		
Floating Rate Notes	RANFRNX201602263JI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/01		2015/02/26	AMA001/20542	8000000	5.635	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					2015/02/26	Category3
							AMA001/20542		5.675												2013/05/27	2013/05/27		
							AMA001/20542		5.683												2013/08/26	2013/08/26		
							AMA001/20542		5.742												2013/11/26	2013/11/26		
							AMA001/20542		6.225												2014/02/26	2014/02/26		
							AMA001/20542		6.35												2014/05/26	2014/05/26		
							AMA001/20542		6.458												2014/08/26	2014/08/26		
							AMA001/20542		6.633												2014/11/26	2014/11/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602253JI03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/01		2016/02/25	AMA001/20583	8000000	7.1	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					2016/02/25	Category3
							AMA001/20583		5.8												2013/06/03	2013/06/03		
							AMA001/20583		5.806												2013/09/03	2013/09/03		
							AMA001/20583		5.875												2013/12/03	2013/12/03		
							AMA001/20583		6.375												2014/03/03	2014/03/03		
							AMA001/20583		6.475												2014/06/03	2014/06/03		
							AMA001/20583		6.783												2014/09/01	2014/09/01		
							AMA001/20583		6.758												2014/12/01	2014/12/01		
							AMA001/20583		6.775												2015/03/02	2015/03/02		
							AMA001/20583		6.696												2015/06/01	2015/06/01		
							AMA001/20583		6.975												2015/09/01	2015/09/01		
							AMA001/20583		7.125												2015/12/01	2015/12/01		
Floating Rate Notes	RANFRNX201602253JI03XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/03/01		2016/02/25	AMA001/20575	8000000	7.19	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					2016/02/25	Category3
							AMA001/20575		5.825												2013/05/27	2013/05/27		
							AMA001/20575		5.833												2013/08/26	2013/08/26		
							AMA001/20575		5.893												2013/11/26	2013/11/26		
							AMA001/20575		6.375												2014/02/25	2014/02/25		
							AMA001/20575		6.5												2014/05/25	2014/05/25		
							AMA001/20575		6.808												2014/08/25	2014/08/25		
							AMA001/20575		6.783												2014/11/25	2014/11/25		
							AMA001/20575		6.8												2015/02/25	2015/02/25		
							AMA001/20575		6.825												2015/05/25	2015/05/25		
							AMA001/20575		7												2015/08/25	2015/08/25		
							AMA001/20575		7.192												2015/11/25	2015/11/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD201402283JI03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/03/01		2014/02/28	AMA001/20740	3000000	5.556	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					2013/11/28	Category3
							AMA001/20740		5.58												2013/05/31	2013/05/31		
							AMA001/20740		5.556												2013/08/30	2013/08/30		
							AMA001/20740		5.611												2013/11/00	2014/02/28		
Floating Rate Notes	ABBFRNX201402283JI03XXXXPL85	AFRICAN BANK LTD (OLD)	Matured	2013/03/01		2014/02/28	AMA001/20757	95000000	5.933	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/02/28	Category3
							AMA001/20757		5.975												2013/06/03	2013/06/03		
							AMA001/20757		5.992												2013/09/02	2013/09/02		
							AMA001/20757		6.05												2013/12/02	2013/12/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD201502263JI03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/01		2015/02/26	AMA001/20591	8000000	5.606	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					2015/02/26	Category3
							AMA001/20591		5.6												2013/05/31	2013/05/31		
							AMA001/20591		5.65												2013/06/03	2013/06/03		
							AMA001/20591		5.656												2013/09/02	2013/09/02		
							AMA001/20591		5.725												2013/12/02	2013/12/02		
							AMA001/20591		5.8												2014/03/03	2014/03/03		
							AMA001/20591		6.325												2014/06/02	2014/06/02		
							AMA001/20591		6.408												2014/09/01	2014/09/01		
							AMA001/20591		6.458												2014/12/01	2014/12/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD201502263JI03XXXXPL55	NEDBANK CAPITAL	Matured	2013/03/01		2015/02/26	AMA001/20609	8000000	5.633	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/02/26	Category3
							AMA001/20609		5.675												2013/05/28	2013/05/28		
							AMA001/20609		5.695												2013/08/26	2013/08/26		
							AMA001/20609		5.742												2013/11/26	2013/11/26		
							AMA001/20609		6.225												2014/02/26	2014/02/26		
							AMA001/20609		6.35												2014/05/26	2014/05/26		
							AMA001/20609		6.658												2014/08/26	2014/08/26		
							AMA001/20609		6.633												2014/11/26	2014/11/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD201502263JI03XXXXPL625	INVESTEC BANK LIMITED	Matured	2013/03/01		2015/02/26	AMA001/20682	8000000	5.708	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					2015/02/26	Category3
							AMA001/20682		5.75												2013/05/27	2013/05/27		
							AMA001/20682		5.79												2013/08/26	2014/11/26		
							AMA001/20682		5.817												2013/11/26	2013/11/26		
							AMA001/20682		6.3												2014/02/26	2014/08/26		
							AMA001/20682		6.425												2014/05/26	2013/08/26		
							AMA001/20682		6.725												2014/08/26	2015/02/26		
							AMA001/20682		6.708												2014/11/26	2013/05/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD201402273JI03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/03/01		2014/02/27	AMA001/20724	25000000	5.556	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					2014/02/27	Category3
							AMA001/20724		5.55												2013/05/27	2013/05/27		
							AMA001/20724		5.558												2013/08/27	2013/08/27		
							AMA001/20724		5.611												2013/11/27	2013/11/27		
Floating Rate Notes	ABFFRNX201602253JI03XXXXPL70.	ABSA BANK LIMITED	Matured	2013/03/01		2016/02/25	AMA001/20559	8000000	7.2	QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2013/05/27					Category3
							AMA001/20559		5.825												2013/05/27			
							AMA001/20559		5.833												2013/08/27			
							AMA001/20559		5.892												2013/11/27			
							AMA001/20559		6.375												2014/02/27			
							AMA001/20559		6.5												2014/05/27			
							AMA001/20559		6.808												2014/08/27			
							AMA001/20559		6.783												2014/11/27			
							AMA001/20559		6.8												2015/02/27			
							AMA001/20559		6.825												2015/05/27			
							AMA001/20559		7												2015/08/27			
							AMA001/20559		7.2												2015/11/27			
Negotiable Certificates Of Deposit	RANNCD201309027TL279000	RAND MERCHANT BANK	Matured	2013/03/04		2013/09/02	AMA001/20649	280000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201309027TL300000	RAND MERCHANT BANK	Matured	2013/03/04		2013/09/04	AMA001/20650	300000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201309027TL329	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04		2013/09/04	AMA001/20615	600000000	5.025	TERM	None												Category2
Floating Rate Notes	RANFRNX201403043JI03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/03/04		2014/03/04	AMA001/20781	120000000	5.40	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					2014/03/04	Category3
							AMA001/20781		5.475												2013/06/04	2013/06/04		
							AMA001/20781		5.455												2013/09/04	2013/09/04		
							AMA001/20781		5.525												2013/12/04	2013/12/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD201403043JI03XXXXPL45	INVESTEC BANK LIMITED	Matured	2013/03/04		2014/03/04	AMA001/20898	7000000	5.52	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					2014/03/04	Category3
							AMA001/20898		5.5												2013/09/04	2013/09/04		
							AMA001/20898		5.575												2013/06/04	2014/03/04		
							AMA001/20898		5.595												2013/09/04	2013/12/04		
							AMA001/20898		5.65												2013/12/04	2013/06/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201403043JI03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04		2013/09/04	AMA001/20880	100000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					2013/09/04	Category3
							AMA001/20880		5.35												2013/06/04	2013/06/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201403043JI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04		2014/03/04	AMA001/20772	120000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					2014/03/04	Category3
							AMA001/20772		5.475												2013/06/04	2013/06/04		
							AMA001/20772		5.465												2013/09/04	2013/09/04		
							AMA001/20772		5.525												2013/12/04	2013/12/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD201403043JI03XXXXPL375	NEDBANK CAPITAL	Matured	2013/03/04		2014/03/04	AMA001/20856	150000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/03/04	Category3
							AMA001/20856		5.5												2013/06/04	2013/06/04		
							AMA001/20856		5.506												2013/09/04	2013/09/04		
							AMA001/20856		5.525												2013/12/04	2013/12/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD201403043JI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/03/04		2014/03/04	AMA001/20823	120000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/03/04	Category3
							AMA001/20823		5.475												2013/06/04	2013/06/04		
							AMA001/20823		5.465												2013/09/04	2013/09/04		
							AMA001/20823		5.55												2013/12/04	2013/12/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD201403043JI03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/03/04		2014/03/04	AMA001/20872	120000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					2014/03/04	Category3
							AMA001/20872		5.55												2013/06/04	2014/03/04		
							AMA001/20872		5.558												2013/09/04	2013/12/04		
							AMA001/20872		5.604												2013/12/04	2013/06/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD201603033JI03XXXXPL775	INVESTEC BANK LIMITED	Matured	2013/03/04		2016/03/02	AMA001/20864	2000000	7.29	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					2016/03/02	Category3
							AMA001/20864		5.5												2013/06/03	2013/06/03		
							AMA001/20864		5.8												2013/06/03	2015/09/03		
							AMA001/20864		5.833												2013/09/03	2013/09/03		
							AMA001/20864		5.875												2013/12/03	2015/03/03		
							AMA001/20864		6.45												2014/03/03	2014/12/03		
							AMA001/20864		6.575												2014/06/03	2015/06/03		
							AMA001/20864		6.8												2014/09/03	2014/03/03		
							AMA001/20864		6.783												2014/12/03	2014/09/03		
							AMA001/20864		6.875												2015/03/03	2014/06/03		
							AMA001/20864		6.966												2015/06/03	2013/12/03		
							AMA001/20864		7.075												2015/09/03	2014/09/03		
							AMA001/20864		7.292												2015/12/03	2015/12/03		
Floating Rate Notes	ABFFRNX201403043JI03XXXXPL835.	ABSA BANK LIMITED	Matured	2013/03/04		2014/03/04	AMA001/20799	170000000	5.45	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/06/04					Category3
							AMA001/20799		5.475												2013/06/04			
							AMA001/20799		5.455												2013/09/04			
							AMA001/20799		5.55												2013/12/04			
Floating Rate Notes	ABFFRNX201603033JI03XXXXPL870.	ABSA BANK LIMITED	Matured	2013/03/04		2016/03/02	AMA001/20867	110000000	7.22	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2013/06/04					Category3
							AMA001/20867		5.825												2013/06/04			
							AMA001/20867		5.833												2013/09/04			
							AMA001/20867		5.9												2013/12/04			
							AMA001/20867		6.4												2014/03/04			
							AMA001/20867		6.575												2014/06/04			
							AMA001/20867		6.833												2014/09/04			
							AMA001/20867		6.783												2014/12/04			
							AMA001/20867		6.808												2015/03/04			
							AMA001/20867		6.833												2015/06/04			
							AMA001/20867		7												2015/09/04			
							AMA001/20867		7.217												2015/12/04			
Floating Rate Notes	ABFFRNX201403043JI03XXXXPL35.	ABSA BANK LIMITED	Matured	2013/03/04		2014/03/04	AMA001/20831	300000000	5.45	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/06/04					Category3
							AMA001/20831		5.465												2013/06/04			
							AMA001/20831		5.49												2013/09/04			
							AMA001/20831		5.55												2013/12/04			
Linked Negotiable Certificates Of Deposit	IPNLNCD201509043JI03XXXXPL075	INVESTEC BANK LIMITED	Matured	2013/03/05		2015/09/04	AMA001/21052	50000000	5.958	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					2015/09/04	Category3
							AMA001/21052		5.8												2014/09/04	2014/09/04		
							AMA001/21052		5.875												2014/12/03	2014/12/03		
							AMA001/21052		5.883												2013/09/03	2013/09/03		
							AMA001/21052		5.96												2013/12/03	2015/06/03		
							AMA001/21052		6.45												2014/03/03	2014/03/03		
							AMA001/21052		6.575												2014/06/03	2014/06/03		
							AMA001/21052		6.808												2014/09/03	2014/09/03		
							AMA001/21052		6.833												2014/12/03	2014/06/03		
							AMA001/21052		6.858												2015/03/03	2015/03/03		
							AMA001/21052		6.883												2015/06/03	2013/12/03		
Floating Rate Notes	RANFRNX201503063JI03XXXXPL855.	RAND MERCHANT BANK	Matured	2013/03/05		2015/03/06	AMA001/21284	80000000	5.656	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					2015/03/06	Category3
							AMA001/21284		5.675												2013/06/05	2013/06/05		
							AMA001/21284		5.683												2013/09/05	2013/09/05		
							AMA001/21284		5.767												2013/12/05	2013/12/05		
							AMA001/21284		6.25												2014/03/05	2014/03/05		
							AMA001/21284		6.35												2014/06/05	2014/06/05		
							AMA001/21284		6.683												2014/09/05	2014/09/05		
							AMA001/21284		6.633												2014/12/05	2014/12/05		
Negotiable Certificates Of Deposit	ABPNCD201309047TL55	ABSA BANK LIMITED	Matured	2013/03/05		2013/06/03	AMA001/21296	15000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201403052TL45	NEDBANK CAPITAL	Matured	2013/03/05		2014/03/05	AMA001/20997	50000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201309047TL000000	RAND MERCHANT BANK	Matured	2013/03/05		2013/06/04	AMA001/20914	15000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201309047TL250000	RAND MERCHANT BANK	Matured	2013/03/05		2013/09/02	AMA001/21136	300000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201309057TL75	ABSA BANK LIMITED	Matured	2013/03/05		2013/06/03	AMA001/21268	40000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201403057TL45	ABSA BANK LIMITED	Matured	2013/03/05		2014/03/05	AMA001/21250	5	5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201403057TL55	ABSA BANK LIMITED	Matured	2013/03/05		2015/03/05	AMA001/21250	30000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201403057TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2014/03/05	AMA001/20989	58000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201403057TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2013/06/04	AMA001/21045	200000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201309057TL	NEDBANK CAPITAL	Matured	2013/03/05		2013/06/03	AMA001/21094	100000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201309057TL	NEDBANK CAPITAL	Matured	2013/03/05		2013/06/04	AMA001/20995	150000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201403057TL45	ABSA BANK LIMITED	Matured	2013/03/05		2014/01/05	AMA001/21029	50000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201403057TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2014/03/05	AMA001/21046	100000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201403057TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2013/06/04	AMA001/21046	150000000	5.05	TERM	None												Category2
Promissory Notes	IPNPRN201403057TL21	INVESTEC BANK LIMITED	Matured	2013/03/05		2014/03/05	AMA001/21078	50000000	5.21	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201309057TL	NEDBANK CAPITAL	Matured	2013/03/05		2013/06/03	AMA001/21185	100000000	5	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESPCPEK201403051	ESKOM HOLDINGS SOC LTD	Matured	2013/03/05		2014/03/05	AMA001/20930	500000000		None													Category1
Negotiable Certificates Of Deposit	NBKNCD201403055TL35	NEDBANK CAPITAL	Matured	2013/03/05		2014/03/05	AMA001/21000	100000000	5.35	ISDF	None												Category2
Floating Rate Notes	IPNFRN201403055JI03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/03/05		2014/03/05	AMA001/21011	100000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					2014/03/05	Category3
							AMA001/21011		5.55												2013/06/05	2013/06/05		
							AMA001/21011		5.575												2013/09/05	2013/09/05		
							AMA001/21011		5.642												2013/12/05	2013/09/05		
Floating Rate Notes	ABFFRNX201309033JI03XXXXPL820.	ABSA BANK LIMITED	Matured	2013/03/05		2013/09/02	AMA001/21243	50000000	5.358	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					2013/09/03	Category3
							AMA001/21243		5.325												2013/06/03	2013/06/03		
Floating Rate Notes	ABFFRNX201403043JI03XXXXPL35.	ABSA BANK LIMITED	Matured	2013/03/05		2014/03/04	AMA001/21144	0	5.456	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/06/04					Category3
							AMA001/21144		5.475												2013/06/04			
							AMA001/21144		5.465												2013/09/04			
							AMA001/21144		5.55												2013/12/04			
Floating Rate Notes	ABFFRNX201603043JI03XXXXPL70.	ABSA BANK LIMITED	Matured	2013/03/05		2016/03/04	AMA001/21318	50000000	7.22	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2013/06/05					Category3
							AMA001/21318		5.825												2013/06/05			
							AMA001/21318		5.91												2013/12/05			
							AMA001/21318		6.4												2014/03/05			
							AMA001/21318		6.575												2014/06/05			
							AMA001/21318		6.833												2014/09/05			
							AMA001/21318		6.783												2014/12/05			
							AMA001/21318		6.808												2015/03/05			
							AMA001/21318		6.833												2015/06/05			
							AMA001/21318		7												2015/09/05			

									ZAM000121540		5.483														2013/09/06		
									ZAM000121540		5.590														2013/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180304JU0XXXXPL6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06			2016/03/06	ZAM000121573	180000000	7.19		IDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
								ZAM000121573		5.6															2013/06/04	2016/03/06	
								ZAM000121573		5.8															2013/06/04	2013/09/06	
								ZAM000121573		5.808															2013/09/06	2013/09/06	
								ZAM000121573		5.892															2013/12/06	2013/12/06	
								ZAM000121573		6.383															2014/03/06	2014/03/06	
								ZAM000121573		6.475															2014/06/06	2014/06/06	
								ZAM000121573		6.592															2014/09/06	2014/09/06	
								ZAM000121573		6.658															2014/12/06	2014/12/06	
								ZAM000121573		6.750															2015/03/06	2015/03/06	
								ZAM000121573		6.808															2015/06/06	2015/06/06	
								ZAM000121573		6.876															2015/09/07	2015/09/07	
								ZAM000121573		7.180															2015/12/07	2015/12/07	
Floating Rate Notes	RMAFRN20150005JU0XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/06			2015/03/06	ZAM000121425	50000000	5.473		IDF	None			ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
								ZAM000121425		5.673															2013/06/06	2015/03/06	
								ZAM000121425		5.685															2013/09/05	2013/06/06	
								ZAM000121425		5.767															2013/12/05	2013/09/05	
								ZAM000121425		6.25															2014/03/05	2013/12/05	
								ZAM000121425		6.35															2014/06/05	2014/06/05	
								ZAM000121425		6.475															2014/09/05	2014/09/05	
								ZAM000121425		6.633															2014/12/05	2014/12/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140306JU0XXXXPL35.	NEDBANK CAPITAL	Matured	2013/03/06			2014/03/06	ZAM000121516	40000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000121516		5.475															2013/06/06	2014/03/06	
								ZAM000121516		5.583															2013/09/06	2013/06/06	
								ZAM000121516		5.667															2013/12/06	2013/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180306SPRIMSBZAMPD.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06			2018/03/06	ZAM000121649	100000000	7.72		IDF	None			ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc						Category3
								ZAM000121649																		2013/09/05	
								ZAM000121649																		2013/10/07	
								ZAM000121649																		2013/11/06	
								ZAM000121649																		2013/12/05	
								ZAM000121649																		2014/02/06	
								ZAM000121649																		2014/05/06	
								ZAM000121649																		2014/06/06	
								ZAM000121649																		2014/07/07	
								ZAM000121649																		2014/08/06	
								ZAM000121649																		2014/09/05	
								ZAM000121649																		2014/10/06	
								ZAM000121649																		2014/11/05	
								ZAM000121649																		2014/12/05	
								ZAM000121649																		2015/01/07	
								ZAM000121649																		2015/02/06	
								ZAM000121649																		2015/03/07	
								ZAM000121649																		2015/04/07	
								ZAM000121649																		2015/05/06	
								ZAM000121649																		2015/06/05	
								ZAM000121649																		2015/07/06	
								ZAM000121649																		2015/08/05	
								ZAM000121649																		2015/09/06	
								ZAM000121649																		2015/10/06	
								ZAM000121649																		2015/11/05	
								ZAM000121649																		2015/12/05	
								ZAM000121649																		2016/01/06	
								ZAM000121649																		2016/02/05	
								ZAM000121649																		2016/03/06	
								ZAM000121649																		2016/04/05	
								ZAM000121649																		2016/05/05	
								ZAM000121649																		2016/06/06	
								ZAM000121649																		2016/07/06	
								ZAM000121649																		2016/08/05	
								ZAM000121649																		2016/09/06	
								ZAM000121649																		2016/10/06	
								ZAM000121649																		2016/11/07	
								ZAM000121649																		2016/12/05	
								ZAM000121649																		2017/01/06	
								ZAM000121649																		2017/02/06	
								ZAM000121649																		2017/03/06	
								ZAM000121649																		2017/04/06	
								ZAM000121649																		2017/05/08	
								ZAM000121649																		2017/06/06	
								ZAM000121649																		2017/07/06	
								ZAM000121649																		2017/08/07	
								ZAM000121649																		2017/09/06	
								ZAM000121649																		2017/10/06	
								ZAM000121649																		2017/11/06	
								ZAM000121649																		2018/01/06	
								ZAM000121649																		2018/02/06	
								ZAM000121649																		2018/03/06	
								ZAM000121649		5.47															2014/03/05		
								ZAM000121649		5.53															2014/06/05		
								ZAM000121649		5.57															2014/07/04		
								ZAM000121649		5.73															2017/07/04		
Debentures	SRBDEB20130313ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06			2013/03/12	ZAM000121498	3070000000	4.995		TERM	None														Category2
Debentures	SRBDEB20130500ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06			2013/05/02	ZAM000121466	5000000000	5		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130306ADJU0XXXXPL25.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06			2013/09/06	ZAM000121391	50000000	5.35		IDF	None			ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category2
								ZAM000121391		5.35																2013/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150305JU0XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06			2015/03/06	ZAM000121524	51000000	5.65		IDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
								ZAM000121524		5.65																2013/03/06	
								ZAM000121524		5.91															2013/06/06	2015/03/06	
								ZAM000121524		5.958															2013/09/06	2013/06/06	
								ZAM000121524		6.092															2013/12/06	2013/09/06	
								ZAM000121524		6.213															2014/03/06	2013/12/06	
								ZAM000121524		6.325															2014/06/06	2014/06/06	
								ZAM000121524		6.458															2014/09/06	2014/09/06	
								ZAM000121524		6.608															2014/12/06	2014/12/06	
Floating Rate Notes	ABFFRN20140306GJU0XXXXPL3.375	ABSA BANK LIMITED	Matured	2013/03/06			2014/03/06	ZAM000121599	300000000	5		GUTR	Based on issue date	6		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2013/06/06					
								ZAM000121599		5.125															2013/06/06		
								ZAM000121599		5.350															2013/12/06		
Floating Rate Notes	ABFFRN20150305GJU0XXXXPL50.55	ABSA BANK LIMITED	Matured	2013/03/06			2015/03/06	ZAM000121433	50000000	5.675		GUTR	Based on issue date	6		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2013/06/06					
								ZAM000121433		5.675															2013/06/06		
								ZAM000121433		5.883															2013/09/06		
								ZAM000121433		6.092															2013/12/06		
								ZAM000121433		6.258															2014/03/06		
								ZAM000121433		6.35															2014/06/06		
								ZAM000121433		6.458															2014/09/06		
								ZAM000121433		6.633															2014/12/06		
Floating Rate Notes	RMAFRN20140307JU0XXXXPL855.	RAND MERCHANT BANK	Matured	2013/03/07			2014/03/07	ZAM000121736	5000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
								ZAM000121736																		2014/03/07	
								ZAM000121736		5.475															2013/06/07	2014/03/07	
								ZAM000121736		5.483															2013/09/05	2013/09/07	
								ZAM000121736		5.567															2013/12/06	2013/12/05	
Negotiable Certificates Of Deposit	NBKNCD20140307TS.475	NEDBANK CAPITAL	Matured	2013/03/07			2014/03/07	ZAM000121722	115000000	5.475		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140307TS.485	ABSA BANK LIMITED	Matured	2013/03/07			2014/03/07	ZAM000121730	250000000	5.485		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20130313TS.175	INVESTEC BANK LIMITED	Matured	2013/03/07			2013/05/07	ZAM000121370	1000000000	5.175		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20130307TS.5	STANDARD BANK	Matured	2013/03/07			2013/05/07	ZAM000121371	500000000	5		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20130307TS.35	ABSA BANK LIMITED	Matured	2013/03/07			2013/10/08	ZAM000121809	1000000	5.35		TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20130307TS.05	NEDBANK CAPITAL	Matured	2013/03/07			2013/06/06	ZAM000121714	1500000000	5.05		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20131203TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07			2013/12/06	ZAM000121680	50000000	5.325		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20130307TS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07			2013/05/07	ZAM000121882	1500000000	5		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20131113TS.425	INVESTEC BANK LIMITED	Matured	2013/03/07			2013/11/18	ZAM000121771	3000000000	5.425		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20130307TS.4	STANDARD BANK	Matured	2013/03/07			2013/05/07	ZAM000121372	1000000000	4		TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD20130305DS0XXXXTS.4.760000	RAND MERCHANT BANK	Matured	2013/03/07			2014/03/07	ZAM000121847	500000000	5.475		TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD20130305DS0XXXXTS4.950000	RAND MERCHANT BANK	Matured	2013/03/07			2013/05/07	ZAM000121797	1000000000	4.95		TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140305I	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07			2014/03/05	ZAM000121664	1000000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140305II	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07			2014/03/05	ZAM000121672	1000000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130905I	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07			2013/09/05	ZAM000121686	5000000				None														Category1
Negotiable Certificates Of Deposit	NBKNCD20130903TS.273	NEDBANK CAPITAL	Matured	2013/03/07			2013/09/06	ZAM000121805	2000000	5.273		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20130307TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07			2013/05/07	ZAM000121373	1000000000	5		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20130307TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07			2013/06/07	ZAM000121854	5000000000	5.05		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140307JU0XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/03/07			2016/03/08	ZAM000121763	4000000	7.21		IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
								ZAM000121763		5.675															2013/06/04	2013/06/04	
								ZAM000121763		5.883															2013/09/04	2013/03/04	
								ZAM000121763		6.092															2013/12/04	2013/09/04	
								ZAM000121763		6.45															2014/03/04	2014/03/04	
								ZAM000121763		6.58															2014/06/04	2013/12/04	
								ZAM000121763		6.892															2014/09/04	2014/09/04	
								ZAM000121763		6.933															2014/12/04	2014/12/04	
								ZAM000121763		6.658															2015/03/04	2015/03/04	
								ZAM000121763		6.858															2015/06/04	2015/06/04	
								ZAM000121763		6.933															2015/09/04	2015/09/04	
								ZAM000121763		7.25															2015/12/04	2015/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140307DJU0XXXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/03/07			2014/03/07	ZAM000121888	2000000	5.525		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								ZAM000121888																		2013/06/07	
								ZAM000121888		5.525															2013/06/07	2013/09/06	
								ZAM000121888		5.533															2013/09/06	2013/12/06	
								ZAM000121888		5.583															2013/12/06	2014/03/06	
Floating Rate Notes	RMAFRN20140306GJU0XXXXPL855.	RAND MERCHANT BANK	Matured	2013/03/07			2014/03/06	ZAM000121698	9000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
								ZAM000121698		5.475															2013/06/06	2014/03/06	
								ZAM000121698		5.483															2013/09/06	2013/06/06	
								ZAM000121698		5.567															2013/12/06	2013/12/06	
Floating Rate Notes	ABFFRN20160307GJU0XXXXPL870.	ABSA BANK LIMITED	Matured	2013/03/07			2016/03/07	ZAM000121870	360000000	7.22		IDF	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
								ZAM000121870																		2013/06/07	
								ZAM000121870		5.892															2013/06/07	2013/12/06	
								ZAM000121870		5.833															2013/09/06	2013/09/06	
								ZAM000121870		5.917															2013/12/06	2016/03/07	
								ZAM000121870		6.425															2014/03/07	2014/03/07	
								ZAM000121870		6.5															2014/06/06	2014/06/06	
								ZAM000121870		6.658															2014/09/06	2014/09/06	
								ZAM000121870		6.792															2014/12/06	2014/12/06	
								ZAM000121870		6.858															2015/03/06	2015/03/06	
								ZAM000121870		6.833															2015/06/06	2015/06/06	
								ZAM000121870		7.217															2015/09/07	2015/09/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140307SJU0XXXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/03/07			2014/03/07	ZAM000121748	270000000	5.525		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								ZAM000121748																		2013/06/07	
								ZAM000121748		5.525															2013/06/07	2013/09/06	
								ZAM000121748		5.533															2013/09/06	2013/12/06	
								ZAM000121748		5.617															2013/12/06	2014/03/07	
Commercial Paper Bills: Capital Project Bills	ESKCPB20140307I	ESKOM HOLDINGS SOC LTD	Matured	2013/03/08			2014/03/07	ZAM000121904	6000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140307II	ESKOM HOLDINGS SOC LTD	Matured	2013/03/08			2014/03/07	ZAM000121912	6000000				None														Category1
Negotiable Certificates Of Deposit	ABPNCD20130307TS.95	ABSA BANK LIMITED	Matured	2013/03/08			2013/09/09	ZAM000121939	1000000000	5.95		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140308TS.50	ABSA BANK LIMITED	Matured	2013/03/08			2014/03/08	ZAM000121945	450000000	5.5		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20130308TS.10	INVESTEC BANK LIMITED	Matured	2013/03/08			2013/06/08	ZAM000122001	5000000	5.1		TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20130308TS.	NEDBANK CAPITAL	Matured	2013/03/08			2013/06/08	ZAM000121946	1000000000	5		TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD20130305DS0XXXXTS.8.900000	RAND MERCHANT BANK	Matured	2013/03/08			2013/05/08	ZAM000122002	0	4.95		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20130306DTS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08			2013/09/06	ZAM000122043	2500000000	5.3		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20130308TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08			2013/05/08	ZAM000121947	1000000000	5		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140307TS.6700	ABSA BANK LIMITED	Matured	2013/03/08			2014/03/07	ZAM000121961	1144614.4	5.675		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140307DJU0XXXXPL0.7	NEDBANK CAPITAL	Matured	2013/03/08			2016/03/08	ZAM000122019	5000000	7.22		IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000122019																		2016/03/07	
								ZAM000122019		5.825															2013/06/10	2013/06/10	
								ZAM000122019		5.833															2013/09/10	2013/09/10	
								ZAM000122019		5.917															2013/12/08	2013/12/08	
								ZAM000122019		6.425															2014/03/10	2014/03/10	
								ZAM000122019		6.5															2014/06/05	2014/06/05	
								ZAM000122019		6.833															2014/09/08	2014/09/08	
								ZAM000122019		6.792															2014/12/08	2014/12/08	
								ZAM000122019		6.808															2015/03/08	2015/03/08	
								ZAM000122019		6.833															2015/06/08	2015/06/08	
								ZAM000122019		7															2015/09/08	2015/09/08	
								ZAM000122019		7.217															2015/12/08	2015/12/08	
Floating Rate Notes	ABFFRN20140307GJU0XXXXPL9.9	AFRICAN BANK LTD (OLD)	Matured	2013/03/08			2014/03/07	ZAM000122027	150000000	6.025		IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000122027																		2014/03/07	
								ZAM000122027		6.025															2013/06/10	2013/06/10	
								ZAM000122027		6.033															2013/09/09	2013/09/09	
								ZAM000122027		6.117															2013/12/09	2013/12/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140307SJU0XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08			2016/03/07	ZAM000121987	5000000	7.22		IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
								ZAM000121987																		2016/03/07	
								ZAM000121987		5.825															2013/06/10	2013/06/10	
								ZAM000121987		5.833															2013/09/09	2013/09/09	
								ZAM000121987		5.917															2013/12/09	2013/12/09	
								ZAM000121987		6.425															2014/03/10	2014/03/10	
								ZAM000121987		6.5															2014/06/05	2014/06/05	
								ZAM000121987		6.633															2014/09/08	2014/09/08	
								ZAM000121987		6.792															2014/12/08	2014/12/08	
								ZAM000121987		6.858															2015/03/08	2015/03/08	
								ZAM000121987		6.833															2015/06/08	2015/06/08	
								ZAM000121987		7															2015/09/08	2015/09/08	
								ZAM000121987		7.217															2015/12/08	2015/12/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140307JU0XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/03/08			2016/03/07	ZAM000121995	17000000	7.21		IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
								ZAM000121995																		2016/03/07	
								ZAM000121995		5.675															2013/06/07	2013/06/07	
								ZAM000121995		5.883															2013/09/09	2013/09/09	
								ZAM000121995		5.967															2013/12/09	2013/12/09	
								ZAM000121996		6.475															2014/03/07	2014/03/07	
								ZAM000121996		6.55															2014/06/06	2014/06/06	
								ZAM000121996		6.883															2014/09/08	2013/12/07	
								ZAM000121996		6.792															2014/12/08	2014/09/08	
								ZAM000121996		6.858															2015/03/09	2015/03/09	
								ZAM000121996		6.833															2015/06/08	2015/06/08	
								ZAM000121996		7.058															2015/09/

								ZAM000122308		6.833												2014/09/10			
								ZAM000122308		6.783												2014/12/10			
								ZAM000122308		6.808												2015/03/10			
								ZAM000122308		7.008												2015/06/10			
								ZAM000122308		7.008												2015/09/10			
								ZAM000122308		7.283												2015/12/10			
Floating Rate Notes	ABFFRN2014034135JE03XXXXPLB35,	ABSA BANK LIMITED	Matured	2013/05/12			2014/05/12	ZAM000122399	5000000	5.475		GUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle		2013/06/12				Category3
								ZAM000122399		5.450												2013/06/12			
								ZAM000122399		5.455												2013/09/12			
								ZAM000122399		5.580												2013/12/12			
Debentures	SRICDEX2013044157TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/04/12	ZAM000122444	3000000	4		TERM	None												Category2
Debentures	SRICDEX2013032027T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/03/26	ZAM000122444	2000000000	4.995		TERM	None												Category2
Debentures	SRICDEX2013041027T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/04/12	ZAM000122514	600000000	4.96		TERM	None												Category2
Debentures	SRICDEX2013041027T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/04/12	ZAM000122522	3000000	4.995		TERM	None												Category2
Promissory Notes	SBIPMX2013034274.969	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13			2014/03/13	ZAM000122449	5000000	4.969		TERM	None												Category2
Debentures	SRICDEX2013032027T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/03/26	ZAM000122450	1000000000	4.96		TERM	None												Category2
Debentures	SRICDEX2013032027T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/03/26	ZAM000122451	300000000	4.96		TERM	None												Category2
Debentures	SRICDEX2013032027T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/03/26	ZAM000122520	3000000	4.95		TERM	None												Category2
Debentures	SRICDEX2013032027T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/03/26	ZAM000122448	1500000000	6		TERM	None												Category2
Debentures	SRICDEX2013041027T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/04/12	ZAM000122548	2000000	4.99		TERM	None												Category2
Debentures	SRICDEX2013032027T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/05/02	ZAM000122562	1000000000	6		TERM	None												Category2
Treasury Bills	NATTBX2014031311	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/13			2014/03/13	ZAM000122535	7770000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX2013121211	ESKOM HOLDINGS SOC LTD	Matured	2013/03/13			2013/12/11	ZAM000122536	1000000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013091235JE03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13			2013/09/12	ZAM000122431	4600000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
								ZAM000122431															2013/09/12		
								ZAM000122431		5.362												2013/06/13	2013/06/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014031235JE03XXXXPL P0.375	NEDBANK CAPITAL	Matured	2013/03/13			2014/03/12	ZAM000122571	2000000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000122571															2014/03/12		
								ZAM000122571		5.813												2013/06/12	2013/06/12		
								ZAM000122571		5.556												2013/09/12	2013/09/12		
								ZAM000122571		5.550												2013/12/12	2013/12/12		
Debentures	SRICDEX2013032027T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/03/27	ZAM000122456	3000000000	4.995		TERM	None												Category2
Debentures	SRICDEX2013032027T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/03/27	ZAM000122506	1000000000	6		TERM	None												Category2
Floating Rate Notes	RAMFRN2014031135JE03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/03/13			2014/03/13	ZAM000122605	50000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
								ZAM000122605															2014/03/13		
								ZAM000122605		5.469												2013/06/13	2013/06/13		
								ZAM000122605		5.448												2013/09/13	2013/09/13		
								ZAM000122605		5.561												2013/12/13	2013/12/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015031235JE03XXXXPL P0.575	NEDBANK CAPITAL	Matured	2013/03/13			2015/03/12	ZAM000122589	250000000	5.7		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000122589															2015/03/12		
								ZAM000122589		5.717												2013/06/12	2013/06/12		
								ZAM000122589		5.693												2013/09/12	2013/09/12		
								ZAM000122589		5.756												2013/12/12	2013/12/12		
								ZAM000122589		6.3												2014/03/12	2014/03/12		
								ZAM000122589		6.576												2014/06/12	2014/06/12		
								ZAM000122589		6.796												2014/09/12	2014/09/12		
								ZAM000122589		6.775												2014/12/12	2014/12/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015091135JE03XXXXPL P0.65	NEDBANK CAPITAL	Matured	2013/03/13			2015/09/11	ZAM000122597	300000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000122597															2015/09/11		
								ZAM000122597		5.782												2013/06/12	2013/06/12		
								ZAM000122597		5.763												2013/09/12	2013/09/12		
								ZAM000122597		5.861												2013/12/12	2013/12/12		
								ZAM000122597		6.575												2014/03/12	2014/03/12		
								ZAM000122597		6.796												2014/06/12	2014/06/12		
								ZAM000122597		6.763												2014/09/12	2014/09/12		
								ZAM000122597		6.733												2014/12/12	2014/12/12		
								ZAM000122597		6.756												2015/03/12	2015/03/12		
								ZAM000122597		6.783												2015/06/12	2015/06/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018031439PRIMSBZAMRP2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14			2018/03/14	ZAM000122613	1000000000	7.75		ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc						Category3
								ZAM000122613															2013/11/14		
								ZAM000122613															2014/02/14		
								ZAM000122613															2014/11/14		
								ZAM000122613															2014/03/14		
								ZAM000122613															2014/08/14		
								ZAM000122613															2014/07/14		
								ZAM000122613															2014/10/14		
								ZAM000122613															2014/12/14		
								ZAM000122613															2015/11/14		
								ZAM000122613															2015/12/14		
								ZAM000122613															2015/10/14		
								ZAM000122613															2015/04/15		
								ZAM000122613															2015/06/14		
								ZAM000122613															2015/07/14		
								ZAM000122613															2015/08/14		
								ZAM000122613															2015/09/14		
								ZAM000122613															2015/13/14		
								ZAM000122613															2015/11/14		
								ZAM000122613															2015/12/14		
								ZAM000122613															2015/10/14		
								ZAM000122613															2015/04/15		
								ZAM000122613															2015/06/14		
								ZAM000122613															2015/07/14		
								ZAM000122613															2015/08/14		
								ZAM000122613															2015/09/14		
								ZAM000122613															2015/13/14		
								ZAM000122613															2015/11/14		
								ZAM000122613															2015/12/14		
								ZAM000122613															2015/10/14		
								ZAM000122613															2014/12/15		
								ZAM000122613															2014/11/14		
								ZAM000122613															2015/01/14		
								ZAM000122613															2015/02/14		
								ZAM000122613															2016/12/14		
								ZAM000122613															2017/01/14		
								ZAM000122613															2015/05/14		
								ZAM000122613															2015/03/14		
								ZAM000122613															2015/09/14		
								ZAM000122613															2016/09/14		
								ZAM000122613															2016/05/14		
								ZAM000122613															2016/07/14		
								ZAM000122613															2016/08/14		
								ZAM000122613															2016/11/14		
								ZAM000122613															2017/03/14		
								ZAM000122613															2017/02/14		
								ZAM000122613															2017/04/14		
								ZAM000122613															2017/05/14		
								ZAM000122613															2017/06/14		
								ZAM000122613															2017/09/14		
								ZAM000122613															2017/10/14		
								ZAM000122613															2017/11/14		
								ZAM000122613															2018/01/14		
								ZAM000122613															2018/03/14		
								ZAM000122613															2015/03/14		
								ZAM000122613		4.47												2014/02/05			
								ZAM000122613		4.75												2014/01/16			
								ZAM000122613		5.91												2015/07/24			
								ZAM000122613		6.75												2017/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD2013091235JE03XXXXPL P0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14			2013/09/12	ZAM000122670	15000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
								ZAM000122670															2013/09/12		
								ZAM000122670		5.362												2013/06/14	2013/06/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016031435JE03XXXXPL P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14			2016/03/14	ZAM000122761	350000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
								ZAM000122761															2016/03/14		
								ZAM000122761		5.848												2013/06/14	2013/06/14		
								ZAM000122761		5.833												2013/09/16	2013/09/16		
								ZAM000122761		5.917												2013/12/17	2013/12/17		
								ZAM000122761		6.425												2014/03/16	2014/03/16		
								ZAM000122761		6.5												2014/06/17	2014/06/17		
								ZAM000122761		6.833												2014/09/15	2014/09/15		
								ZAM000122761		6.783												2014/12/15	2014/12/15		
								ZAM000122761		6.808												2015/03/16	2015/03/16		
								ZAM000122761		6.833												2015/06/16	2015/06/16		
								ZAM000122761		7.058												2015/09/14	2015/09/14		
								ZAM000122761		7.283												2015/12/14	2015/12/14		
Negotiable Certificates Of Deposit	IPMNCD2014031467TL60	INVESTEC BANK LIMITED	Matured	2013/03/14			2014/03/14	ZAM000122696	0	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014031427TL55	ABSA BANK LIMITED	Matured	2013/03/14			2014/03/14	ZAM000122733	1000000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	STBNCD2014031277TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14			2014/03/14	ZAM000122734	1000000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013121275TL375	NEDBANK CAPITAL	Matured	2013/12/16			2014/12/16	ZAM000122736	5000000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014031427TL535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14			2014/03/14	ZAM000122738	3000000	5.535		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016031435JE03XXXXPL P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14			2016/03/14	ZAM000122688	1600000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
								ZAM000122688															2016/03/14		
								ZAM000122688		5.842												2013/06/14	2013/06/14		
								ZAM000122688		5.833												2013/09/16	2013/09/16		
								ZAM000122688		5.917												2013/12/17	2013/12/17		
								ZAM000122688		6.425												2014/03/16	2014/03/16		
								ZAM000122688		6.5												2014/06/17	2014/06/17		
								ZAM000122688		6.833												2014/09/15	2014/09/15		
								ZAM000122688		6.783												2014/12/15	2014/12/15		
								ZAM000122688		6.808												2015/03/16	2015/03/16		
								ZAM000122688		6.833												2015/06/16	2015/06/16		
								ZAM000122688		7.058												2015/09/14	2015/09/14		
								ZAM000122688		7.283												2015/12/14	2015/12/14		
Floating Rate Notes	ABFFRN2014031435JE03XXXXPL35,	ABSA BANK LIMITED	Matured	2013/03/14			2014/03/14	ZAM000122662	85000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
								ZAM000122662															2014/03/14		
								ZAM000122662		5.493												2013/06/14	2013/06/14		
								ZAM000122662		5.482												2013/09/16	2013/09/16		
								ZAM000122662		5.561												2013/12/17	2013/12/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016031435JE03XXXXPL P0.7	NEDBANK CAPITAL	Matured	2013/03/14			2016/03/14	ZAM000122639	100000000	7.27		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000122639															2016/03/11		
								ZAM000122639		5.825												2013/06/11	2013/06/11		
								ZAM000122639		5.833												2013/09/11	2013/09/11		
								ZAM000122639		5.917												2013/12/11	2013/12/11		
								ZAM000122639		6.425												2014/03/11	2014/03/11		
								ZAM000122639		6.5												2014/06/11	2014/06/11		
								ZAM000122639		6.833												2014/09/11	2014/09/11		
								ZAM000122639		6.783												2014/12/11	2014/12/11		
								ZAM000122639		6.808												2015/03/11	2015/03/11		
								ZAM000122639		6.833												2015/06/11	2015/06/11		
								ZAM000122639		7.058												2015/09/11	2015/09/11		
								ZAM000122639		7.283												2015/12/11	2015/12/11		
Negotiable Certificates Of Deposit	ABPNCD2013091675.325	ABSA BANK LIMITED	Matured	2013/03/14			2013/09/13	ZAM000122647	189000000	5.325		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013091375.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14			2013/09/13	ZAM000122730	15000000	5.325		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX2014031411	ESKOM HOLDINGS SOC LTD	Matured	2013/03/14			2014/03/14	ZAM000122731	500000000				None												Category1
Floating Rate Notes	RAMFRN2013031435JE03XXXXPL B75,	RAND MERCHANT BANK	Matured	2013/03/14			2016/03/14	ZAM000122649	160000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
								ZAM000122649															2016/03/14		
								ZAM000122654		5.842												2013/06/14	2013/06/14		
								ZAM000122654		5.833												2013/09/16	2013/09/16		
								ZAM000122654		5.917												2013/12/17	2013/12/17		
								ZAM000122654		6.425												2014/03/16	2014/03/16		
								ZAM000122654		6.5												2014/06/17	2014/06/17		
								ZAM000122654		6.833												2014/09/15	2014/09/15		
								ZAM000122654		6.783												2014/12/15	2014/12/15		
								ZAM000122654		6.808												2015/03/16	2015/03/16		
								ZAM000122654		6.833												2015/06/16	2015/06/16		
								ZAM000122654		7.058												2015/09/14	2015/09/14		
								ZAM000122654		7.283												2015/12/14	2015/12/14		
Linked Negotiable Certificates Of Deposit	IPMLNCD2014031335JE03XXXXPL P0.40	INVESTEC BANK LIMITED	Matured	2013/03/14			2014/03/14	ZAM000122704	300000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000122704															2013/09/13		
								ZAM000122704		5.542												2013/06/13	2013/06/13		
								ZAM000122704		5.533												2013/09/13	2013/09/13		
								ZAM000122704		5.611												2013/12/13	2013/06/13		
Negotiable Certificates Of Deposit	SBNNCD2013082875.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15			2013/06/14	ZAM000122375	6700000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	SBNNCD2014031427TL53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15			2014/03/15	ZAM000122694	1000000	5.53		TERM	None												Category2
Promissory Notes	IPMPNX2014031277TL55	INVESTEC BANK LIMITED	Matured	2013/03/15			2014/03/15	ZAM000122944	5000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014031277TL55	ABSA BANK LIMITED	Matured	2013/03/15			2014/03/15	ZAM000122948	1200000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013111727TL4	ABSA BANK LIMITED	Matured	2013/03/15			2013/12/17	ZAM000122945	10000000000	5.4		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX2014031411	ESKOM HOLDINGS SOC LTD	Matured	2013/03/15			2014/03/15	ZAM000122779	1000000000				None												Category1
Floating Rate Notes	RAMFRN2013031535JE03XXXXPL B55,	RAND MERCHANT BANK	Matured	2013/03/15			2015/03/16	ZAM000122536	160000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
								ZAM000122536															2015/03/16		
								ZAM000122536		5.650												2013/06/16	2013/06/16		
								ZAM000122536		5.663												2013/09/16	2013/09/16		
								ZAM000122536		5.767												2013/12/17	2013/12/17		
								ZAM000122536		6.275												2014/03/17	2014/03/17		
								ZAM000122536		6.35												2014/06/17	2014/06/17		
								ZAM000122536		6.663												2014/09/17	2014/09/17		
								ZAM000122536		6.733												2014/12/17	2014/12/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015031435JE03XXXXPL P0.925	NEDBANK CAPITAL	Matured	2013/03/15			2015/03/16	ZAM000122569	500000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000122569															2015/03/16		
								ZAM000122569		6.067												2013/06/16	2013/06/16		
								ZAM000122569		6.058												2013/09/16	2013/09/16		
								ZAM000122569		6.142												2013/12/17	2013/12/17		
								ZAM000122569		6.642												2014/03/17	2014/03/17		
								ZAM000122569		6.725												2014/06/17	2014/06/17		
								ZAM000122569		7.008												2014/09/17	2014/09/17		
								ZAM000122569		7.033												2014/12/17	2014/12/17		
								ZAM000122569		7.058												2015/03/17	2015/03/17		
								ZAM000122569		7.058												2015/06/17	2015/06/17		
								ZAM000122569		7.225												2015/09/17	2015/09/17		
								ZAM000122569		7.525												2015/12/17	2015/12/17		
								ZAM000122569		7.967												2016/03/17	2016/03/17		
								ZAM000122569		8.258												2016/06/17	2016/06/17		
								ZAM000122569		8.258												2016/09/17	2016/09/17		
								ZAM000122569		8.267												2016/12/17	2016/12/17		
								ZAM000122569		8.242												2017/06/17	2017/06/17		
								ZAM000122569		7.967												2017/09/17	2017/09/17		
								ZAM000122569		8.067												2017/12/17	2017/12/17		
Negotiable Certificates Of Deposit	NBNNCD2014033275.55	NEDBANK CAPITAL	Matured	2013/03/15			2014/03/17	ZAM000122800	80000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013092675.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15			2013/09/16	ZAM000122803	1000000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013091375.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15			2013/09/13	ZAM000122829	175000000	5.325		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013091375.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15			2013/09/13	ZAM000122830	300000000	5.325		TERM	None												Category2
Negotiable Certificates Of Deposit

						ZAM000123555		8.233											2016/06/20	2016/06/20	
						ZAM000123555		8.235											2016/09/20	2016/09/20	
						ZAM000123555		8.258											2016/12/20	2016/12/20	
						ZAM000123555		8.263											2017/03/20	2017/03/20	
						ZAM000123555		8.242											2017/06/20	2017/06/20	
						ZAM000123555													2017/09/20	2017/09/20	
						ZAM000123555		8.067											2017/12/20	2017/12/20	
Negotiable Certificates Of Deposit	SBINCD3201403242T4.998	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/22	2014/03/24	ZAM000123397	5000000	4.998		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201403021T5.35	ABSA BANK LIMITED	Matured	2013/03/22	2013/09/22	ZAM000123371	6000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201403022T5.175	ABSA BANK LIMITED	Matured	2013/03/22	2013/12/22	ZAM000123404	10000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD3201403022T5.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/22	2013/09/22	ZAM000123405	20000000	5.13		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201403023T5.35	ABSA BANK LIMITED	Matured	2013/03/22	2013/09/22	ZAM000123447	25000000	5.35		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEX2014030I1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22	2014/03/26	ZAM000123363	200000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEX2014030I1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22	2014/03/26	ZAM000123389	100000000				None										Category1
Commercial Paper Bills: Capital Project Bills	MTSCPEX2013O621.1	TRANS UE.EDCNAIN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/03/22	2013/06/21	ZAM000123439	50000000				None										Category1
Commercial Paper Bills: Capital Project Bills	BSKCPEX2013I0201	BASCOM HOLDINGS SOC LTD	Matured	2013/03/22	2013/10/24	ZAM000123440	100000000				None										Category1
Floating Rate Notes	RAMFRN2014030SJ5XXXXPLB5L	RAND MERCHANT BANK	Matured	2013/03/22	2014/03/22	ZAM000123475	1000000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined		2014/03/22	Category3
						ZAM000123470		5.450											2013/06/20	2013/06/20	
						ZAM000123470		5.485											2013/09/20	2013/09/20	
						ZAM000123470		5.591											2013/12/20	2013/12/20	
Floating Rate Notes	RAMFRN2015030SJ5XXXXPLB5S	RAND MERCHANT BANK	Matured	2013/03/22	2015/03/22	ZAM000123488	1000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined		2015/03/22	Category3
						ZAM000123488		5.650											2013/06/20	2013/06/20	
						ZAM000123488		5.683											2013/09/20	2013/09/20	
						ZAM000123488		5.761											2013/12/20	2013/12/20	
						ZAM000123488		6.073											2014/03/20	2014/03/20	
						ZAM000123488		6.07											2014/06/20	2014/06/20	
						ZAM000123488		6.642											2014/09/20	2014/09/20	
						ZAM000123488		6.642											2014/12/20	2014/12/20	
Floating Rate Notes	RAMFRN2016030ZSJ5XXXXPLB7S	RAND MERCHANT BANK	Matured	2013/03/22	2016/03/22	ZAM000123499	600000000	7.37		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined		2016/03/22	Category3
						ZAM000123496		5.85											2013/06/24	2013/06/24	
						ZAM000123496		5.833											2013/09/23	2013/09/23	
						ZAM000123496		5.903											2013/12/23	2013/12/23	
						ZAM000123496		6.425											2014/03/24	2014/03/24	
						ZAM000123496		6.558											2014/06/23	2014/06/23	
						ZAM000123496		6.833											2014/09/22	2014/09/22	
						ZAM000123496		6.795											2014/12/22	2014/12/22	
						ZAM000123496		6.856											2015/03/22	2015/03/22	
						ZAM000123496		6.833											2015/06/22	2015/06/22	
						ZAM000123496		7.311											2015/09/22	2015/09/22	
						ZAM000123496		7.311											2015/12/22	2015/12/22	
Floating Rate Notes	RAMFRN2013O6203JJ5XXXXPLB2L	RAND MERCHANT BANK	Matured	2013/03/22	2013/09/22	ZAM000123462	100000000	5.350		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined		2013/09/22	Category3
						ZAM000123462		5.342											2013/06/20	2013/06/20	
Negotiable Certificates Of Deposit	SBINCD3201403252T5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25	2014/03/25	ZAM000123534	8000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD3201403252T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25	2013/09/25	ZAM000123538	20000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201403252T5.6	ABSA BANK LIMITED	Matured	2013/03/25	2014/03/25	ZAM000123510	8000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD3201403022T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25	2013/09/25	ZAM000123546	2000000	5.325		TERM	None										Category2
Notes	RFINNOT2014O3253SBRXXXXPLB60	REFINOFIN PROPRIETY LTD	Matured	2013/03/25	2014/03/25	ZAM000123553	0	5.89		ISDF	None		ZAR-5ABOR	PLUS-60-BPS		Monthly Payment Cycle		Daily	2013/04/02		Category3
						ZAM000123553														2013/10/01	
						ZAM000123553														2014/02/06	
						ZAM000123553														2014/03/31	
						ZAM000123553														2013/06/30	
						ZAM000123553														2013/04/30	
						ZAM000123553														2013/04/30	
						ZAM000123553														2013/04/02	
						ZAM000123553														2014/03/25	
						ZAM000123553														2013/12/31	
						ZAM000123553														2014/01/30	
						ZAM000123553														2013/07/01	
						ZAM000123553														2013/05/31	
						ZAM000123553														2013/07/31	
						ZAM000123553		5.89											2013/04/02		
						ZAM000123553		5.89											2013/04/03		
						ZAM000123553		5.89											2013/04/04		
						ZAM000123553		5.89											2013/04/05		
						ZAM000123553		5.89											2013/04/05		
						ZAM000123553		5.89											2013/04/08		
						ZAM000123553		5.89											2013/04/10		
						ZAM000123553		5.89											2013/04/11		
						ZAM000123553		5.89											2013/04/12		
						ZAM000123553		5.89											2013/04/15		
						ZAM000123553		5.89											2013/04/16		
						ZAM000123553		5.89											2013/04/17		
						ZAM000123553		5.89											2013/04/18		
						ZAM000123553		5.89											2013/04/19		
						ZAM000123553		5.89											2013/04/22		
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						ZAM000123553		5.89											2013/04/24		
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						ZAM000123553		5.89											2013/04/30		
						ZAM000123553		5.89											2013/05/02		
						ZAM000123553		5.89											2013/05/03		
						ZAM000123553		5.89											2013/05/06		
						ZAM000123553		5.89											2013/05/07		
						ZAM000123553		5.89											2013/05/08		
						ZAM000123553		5.89											2013/05/09		
						ZAM000123553		5.89											2013/05/10		
						ZAM000123553		5.89											2013/05/13		
						ZAM000123553		5.89											2013/05/14		
						ZAM000123553		5.89											2013/05/15		
						ZAM000123553		5.89											2013/05/16		
						ZAM000123553		5.89											2013/05/17		
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						ZAM000123553		5.89											2013/05/30		
						ZAM000123553		5.89											2013/05/31		
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						ZAM000123553		5.89											2013/06/05		
						ZAM000123553		5.89											2013/06/06		
						ZAM000123553		5.89											2013/06/07		
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						ZAM000123553		5.89											2013/06/12		
						ZAM000123553		5.89											2013/06/13		
						ZAM000123553		5.89											2013/06/14		
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						ZAM000123553		5.89											2013/07/01		
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						ZAM000123553		5.89											2014/03/18		
						ZAM000123553		5.89											2014/03/19		
						ZAM000123553		5.89											2014/03/20		
Negotiable Certificates Of Deposit	SBINCD3201403257T5.575	NEDBANK CAPITAL	Matured	2013/03/25	2014/03/25	ZAM000123554	35000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD3201403025T5.615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/26	2014/03/26	ZAM000123611	1000000	5.615		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201403025T5.05	ABSA BANK LIMITED	Matured	2013/03/26	2013/06/26	ZAM000123629	40000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD3201403026T5.615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/26	2014/03/26	ZAM000123603	70000000	5.615		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD3201403026T5.615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/26	2014/03/26	ZAM000123637	150000000	5.615		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201403026T5.35	ABSA BANK LIMITED	Matured	2013/03/26	2013/09/26	ZAM000123587

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							ZAM00123884	7.05													2014/12/26	2014/12/26	
							ZAM00123884	7.033													2015/03/27	2015/03/27	
							ZAM00123884	7.06													2015/06/26	2015/06/26	
							ZAM00123884	7.225													2015/09/28	2015/09/28	
							ZAM00123884	7.58													2015/12/28	2015/12/28	
							ZAM00123884	8.158													2016/03/29	2016/03/29	
							ZAM00123884	8.292													2016/06/27	2016/06/27	
							ZAM00123884	8.283													2016/09/27	2016/09/27	
							ZAM00123884	8.208													2016/12/28	2016/12/28	
							ZAM00123884	8.23													2017/03/27	2017/03/27	
							ZAM00123884	7.91													2017/06/27	2017/06/27	
							ZAM00123884	7.811													2017/09/27	2017/09/27	
							ZAM00123884	8.068													2017/12/27	2017/12/27	
Floating Rate Notes	ABFFRNX201803263JX03XXXXPL890.	ABSA BANK LIMITED	Matured	2013/03/27		2018/03/26	ZAM00123892	2360000	8.06		ISDF	None			ZAR JIBARJ	PLUS-90-BPS		None	Issuer Defined				Category3
							ZAM00123892															2013/12/27	
							ZAM00123892	6.05													2013/06/27	2013/06/27	
							ZAM00123892	6.033													2013/09/27	2013/09/27	
							ZAM00123892	6.11													2013/12/27	2013/12/27	
							ZAM00123892	6.525													2014/03/27	2014/03/27	
							ZAM00123892	6.725													2014/06/27	2014/12/27	
							ZAM00123892	7.033													2014/09/26	2014/06/27	
							ZAM00123892	7.033													2014/12/26	2014/12/26	
							ZAM00123892	7.06													2015/03/26	2015/03/26	
							ZAM00123892	7.042													2015/06/26	2015/06/26	
							ZAM00123892	7.208													2015/09/28	2015/12/28	
							ZAM00123892	7.525													2015/12/28	2015/09/28	
							ZAM00123892	8.133													2016/03/29	2016/06/27	
							ZAM00123892	8.292													2016/06/27	2016/03/29	
							ZAM00123892	8.25													2016/09/27	2016/09/27	
							ZAM00123892	8.258													2016/12/28	2016/09/28	
							ZAM00123892	8.225													2017/03/27	2016/06/27	
							ZAM00123892	8.225													2017/06/27	2017/06/27	
							ZAM00123892	7.866													2017/09/27	2016/03/28	
							ZAM00123892	8.058													2017/12/27	2016/03/28	
Floating Rate Notes	RAMFRNX201803263JX03XXXXPL882.5	RAND MERCHANT BANK	Matured	2013/03/27		2018/03/26	ZAM00123960	2360000	8.06		ISDF	None			ZAR JIBARJ	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM00123960															2016/03/28	
							ZAM00123960	6.075													2013/06/26	2013/06/26	
							ZAM00123960	6.058													2013/09/26	2013/09/26	
							ZAM00123960	6.142													2013/12/27	2013/12/27	
							ZAM00123960	6.55													2014/03/26	2014/03/26	
							ZAM00123960	6.75													2014/06/26	2014/06/26	
							ZAM00123960	7.033													2014/09/26	2014/09/26	
							ZAM00123960	7.06													2014/12/26	2014/12/26	
							ZAM00123960	7.225													2015/03/26	2015/03/26	
							ZAM00123960	7.06													2015/06/26	2015/06/26	
							ZAM00123960	7.225													2015/09/28	2015/09/28	
							ZAM00123960	7.58													2015/12/28	2015/12/28	
							ZAM00123960	8.158													2016/03/29	2016/03/29	
							ZAM00123960	8.292													2016/06/27	2016/06/27	
							ZAM00123960	8.283													2016/09/27	2016/09/27	
							ZAM00123960	8.25													2016/12/28	2016/12/27	
							ZAM00123960	8.23													2017/03/27	2017/03/27	
							ZAM00123960	8.06													2017/06/27	2017/06/27	
							ZAM00123960	7.866													2017/09/27	2017/09/27	
							ZAM00123960	8.058													2017/12/27	2017/12/27	
Floating Rate Notes	ABFFRNX201403273JX03XXXXPL835.	ABSA BANK LIMITED	Matured	2013/03/27		2014/03/27	ZAM00123845	305100000	5.475		ISDF	None			ZAR JIBARJ	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM00123845															2014/03/27	
							ZAM00123845	5.5													2013/06/27	2013/06/27	
							ZAM00123845	5.465													2013/09/27	2013/09/27	
							ZAM00123845	5.567													2013/12/27	2013/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803263JX03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2018/03/26	ZAM00123868	3000000	8.18		ISDF	None			ZAR JIBARJ	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM00123868															2018/03/26	
							ZAM00123868	6.075													2013/06/27	2013/06/27	
							ZAM00123868	6.058													2013/09/27	2013/09/27	
							ZAM00123868	6.142													2013/12/27	2013/12/27	
							ZAM00123868	6.55													2014/03/27	2014/03/27	
							ZAM00123868	6.75													2014/06/27	2014/06/27	
							ZAM00123868	7.033													2014/09/26	2014/09/26	
							ZAM00123868	7.06													2014/12/26	2014/12/26	
							ZAM00123868	7.033													2015/03/27	2015/03/27	
							ZAM00123868	7.06													2015/06/26	2015/06/26	
							ZAM00123868	7.225													2015/09/28	2015/09/28	
							ZAM00123868	7.58													2015/12/28	2015/12/28	
							ZAM00123868	8.158													2016/03/29	2016/03/29	
							ZAM00123868	8.292													2016/06/27	2016/06/27	
							ZAM00123868	8.283													2016/09/27	2016/09/27	
							ZAM00123868	8.208													2016/12/28	2016/12/28	
							ZAM00123868	8.23													2017/03/27	2017/03/27	
							ZAM00123868	7.91													2017/06/27	2017/06/27	
							ZAM00123868	8.068													2017/12/27	2017/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201403273JX03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2014/03/27	ZAM00123850	260000000	5.5		ISDF	None			ZAR JIBARJ	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM00123850															2014/03/27	
							ZAM00123850	5.525													2013/06/27	2013/06/27	
							ZAM00123850	5.515													2013/09/27	2013/09/27	
							ZAM00123850	5.595													2013/12/27	2013/12/27	
Floating Rate Notes	ABFFRNX201403273JX03XXXXPL835.	ABSA BANK LIMITED	Matured	2013/03/27		2014/03/27	ZAM00123845	295100000	5.475		ISDF	None			ZAR JIBARJ	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM00123845															2013/12/27	
							ZAM00123845	5.5													2013/06/27	2014/03/27	
							ZAM00123845	5.465													2013/09/27	2013/06/27	
							ZAM00123845	5.567													2013/12/27	2013/09/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD201403273JX03XXXXPL835	INVESTEC BANK LIMITED	Matured	2013/03/27		2014/03/27	ZAM00123793	2000000	5.525		ISDF	None			ZAR JIBARJ	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM00123793															2013/09/27	
							ZAM00123793	5.59													2013/06/27	2013/06/27	
							ZAM00123793	5.535													2013/09/27	2014/03/27	
							ZAM00123793	5.651													2013/12/27	2013/12/27	
Debentures	SRBDEB201304247TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/27	ZAM00123676	100000000	5.5		TFRM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201402273JX03XXXXPL835	NEDBANK CAPITAL	Matured	2013/03/27		2014/03/27	ZAM00123678	250000000	5.475		ISDF	None			ZAR JIBARJ	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00123678															2014/03/27	
							ZAM00123678	5.5													2013/06/27	2013/06/27	
							ZAM00123678	5.465													2013/09/27	2013/09/27	
							ZAM00123678	5.561													2013/12/27	2013/12/27	
Floating Rate Notes	RAMFRNX201503273JX03XXXXPL855.	RAND MERCHANT BANK	Matured	2013/03/27		2015/03/27	ZAM00123819	200000000	5.675		ISDF	None			ZAR JIBARJ	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM00123819															2015/03/27	
							ZAM00123819	5.5													2013/06/27	2013/06/27	
							ZAM00123819	5.682													2013/09/27	2013/09/27	
							ZAM00123819	5.761													2013/12/27	2013/12/27	
							ZAM00123819	6.275													2014/03/27	2014/03/27	
							ZAM00123819	6.575													2014/06/27	2014/06/27	
							ZAM00123819	6.883													2014/09/26	2014/09/26	
							ZAM00123819	6.675													2014/12/26	2014/12/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201403263JX03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2014/03/28	ZAM00123991	8000000	5.5		ISDF	None			ZAR JIBARJ	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM00123991															2014/03/28	
							ZAM00123991	5.525													2013/06/28	2013/06/28	
							ZAM00123991	5.506													2013/09/30	2013/09/30	
							ZAM00123991	5.595													2013/12/26	2013/12/26	
Negotiable Certificates Of Deposit	SBIPNCD201403283TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/06/28	ZAM00123995	25000000	4.95		TFRM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201403283TL10	INVESTEC BANK LIMITED	Matured	2013/03/28		2014/03/28	ZAM00123500	0	5		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBIPNCD201305273JX05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/09/28	ZAM00123504	2000000	5.325		TFRM	None											Category2
Promissory Notes	SBIPRX201403283TL033	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2014/03/28	ZAM00123415	5000000	5.033		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBINCD201305273L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/05/28	ZAM00123967	1000000	5		TFRM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201403273TL7	INVESTEC BANK LIMITED	Matured	2013/03/28		2014/03/27	ZAM00123926	150000000	5.3		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBIPNCD201403283TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/06/28	ZAM00123995	25000000	4.95		TFRM	None											Category2
Floating Rate Notes	RAMFRNX201403283JX03XXXXPL855.	RAND MERCHANT BANK	Matured	2013/03/28		2014/03/28	ZAM00124007	42000000	5.475		ISDF	None			ZAR JIBARJ	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM00124007															2014/03/28	
							ZAM00124007	5.5													2013/06/28	2013/06/28	
							ZAM00124007	5.465													2013/09/30	2013/09/30	
							ZAM00124007	5.561													2013/12/26	2013/12/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201403283JX03XXXXPL075	INVESTEC BANK LIMITED	Matured	2013/03/28		2016/03/28	ZAM00124031	0	5.75		ISDF	None			ZAR JIBARJ	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM00124031															2014/06/30	
							ZAM00124031	5.6													2013/06/28	2013/12/30	
							ZAM00124031	5.883													2013/09/30	2015/03/30	
							ZAM00124031	5.961													2013/12/26	2015/09/28	
							ZAM00124031	6.475													2014/03/26	2014/03/26	
							ZAM00124031	6.675													2014/06/26	2014/06/26	
							ZAM00124031	6.883													2014/09/26	2014/09/26	
							ZAM00124031	6.875													2014/12/26	2014/12/26	
							ZAM00124031	6.856													2015/03/30	2015/06/26	
							ZAM00124031	6.892													2015/06/26	2015/12/26	
							ZAM00124031	7.058													2015/09/28	2016/03/28	
							ZAM00124031	7.375													2015/12/28	2015/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201403283JX06XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2014/03/28	ZAM00123918	150000000	5.6		ISDF	None			ZAR JIBARJ	PLUS-0.175-PRCT		None	Issuer Defined				Category3
							ZAM00123918															2014/03/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD201403283JX03XXXXPL35	NEDBANK CAPITAL	Matured	2013/03/28		2014/03/28	ZAM00124003	38000000	5.725		ISDF	None			ZAR JIBARJ	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00124003															2014/03/28	
							ZAM00124003	5.5													2013/06/27	2013/06/27	
							ZAM00124003	5.465													2013/09/27	2013/09/27	
							ZAM00124003	5.561													2013/12/27	2013/12/27	
Floating Rate Notes	ABFFRNX201403283JX03XXXXPL35	ABSA BANK LIMITED	Matured	2013/03/28		2014/03/28	ZAM00123983	42000000	5.475		GUTR	Based on issue date	28		ZAR JIBARJ	PLUS-0.35-PRCT		Quarterly Payment Cycle		2013/06/28			Category3
							ZAM00123983	5.5													2013/06/28			
							ZAM00123983	5.465													2013/09/30			
							ZAM00123983	5.561													2013/12/30			
Negotiable Certificates Of Deposit	SBINCD201305273L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02		2013/07/02	ZAM00124100	2000000	5.15		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD201305273L185	ABSA BANK LIMITED	Matured	2013/04/02		2013/08/02	ZAM00124080	125000000	5.185		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBINCD201310012TL305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02		2013/10/01	ZAM00124120	2000000	5.305		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD201309027TL185	ABSA BANK LIMITED	Matured	2013/04/02		2013/08/02	ZAM00124049	50000000	5.185		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201310022TL2000000	RAND MERCHANT BANK	Matured	2013/04/02		2013/10/02	ZAM00124130	0	5.3		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD201301230TL15.	ABSA BANK LIMITED	Matured	2013/04/02		2013/07/02	ZAM00124148	2000000	5.05		TFRM	None											Category2
Floating Rate Notes	RAMFRNX201603213JX03XXXXPL875.	RAND MERCHANT BANK	Matured	2013/04/02		2016/03/31	ZAM00124056	2000000	7.35		ISDF	None			ZAR JIBARJ	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM00124056															2016/03/31	
							ZAM00124056	5.89													2013/06/28	2013/06/28	
							ZAM00124056	5.833													2013/09/30	2013/09/30	
							ZAM00124056	5.917													2013/12/31	2013/12/31	
							ZAM00124056	6.425													2014/03/31	2014/03/31	
							ZAM00124056	6.625													2014/06/30	2014/06/30	
							ZAM00124056	6.833													2014/09/30	2014/09/30	
							ZAM00124056	6.825													2014/12/31	2014/12/31	
							ZAM00124056	6.842													2015/03/31	2015/03/31	
							ZAM00124056	6.908													2015/06/30	2015/06/30	
							ZAM00124056	7.058													2015/09/30	2015/09/30	
							ZAM00124056	7.325													2015/12/31	2015/12/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603313JX03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02		2016/03/31	ZAM00124072	380000000	7.3		ISDF	None			ZAR JIBARJ	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM00124072															2016/03/31	
							ZAM00124072	5.842													2013/07/02	2013/07/02	
							ZAM00124072	5.842													2013/10/02	2013/10/02	
							ZAM00124072	5.911													2014/01/02	2014/01/02	
							ZAM00124072	6.425													2014/04/02	2014/04/02	
							ZAM00124072	6.525													2014/07/02	2014/07/02	
							ZAM00124072	6.808													2014/10/02	2014/10/02	
							ZAM00124072	6.825													2015/01/02	2015/01/02	
							ZAM00124072	6.908													2015/04/02	2015/04/02	
							ZAM00124072	6.85													2015/07/02	2015/07/02	
							ZAM00124072	7.058													2015/10/02	2015/10/02	
							ZAM00124072	7.325													2016/01/04	2016/01/04	
Floating Rate Notes	ABFFRNX201603313JX03XXXXPL675.	ABSA BANK LIMITED	Matured	2013/04/02		2016/03/31	ZAM00124155	22000000	7.2		ISDF	None			ZAR JIBARJ	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM00124155															2016/03/31	
							ZAM00124155	5.825													2013/07/01	2013/07/01	
							ZAM00124155	5.808													2013/09/30	2013/09/30	
							ZAM00124155	5.892													2013/12/31	2015/09/30	
							ZAM00124155	6.4													2014/03/31	2014/12/31	
							ZAM00124155	6.6													2014/06/30	2014/03/31	
							ZAM00124155	6.808													2014/09/30	2014/09/30	
							ZAM00124155	6.8													2014/12/31	2015/12/31	
							ZAM00124155	6.758													2015/03/31	2015/03/31	
							ZAM00124155	6.811													2015/06/30	2015/06/30	
							ZAM00124155	6.992													2015/09/30	2015/09/30	
							ZAM00124155	7.15													2015/12/31	2015/12/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404023JX03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02		2014/04/02	ZAM00124064	230000000	5.5		ISDF	None			ZAR JIBARJ	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM00124064															2014/04/02	
							ZAM00124064	5.517													2013/07/02	2013/07/02	
							ZAM00124064	5.511													2013/10/02	2013/10/02	
							ZAM00124064	5.595													2014/01/02	2014/01/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD201603313JX03XXXXPL675	NEDBANK CAPITAL	Matured	2013/04/02		2016/03/31	ZAM00124136	230000000	7.2		ISDF	None			ZAR JIBARJ	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00124136															2016/03/31	
							ZAM00124136	5.817													2013/07/02	2013/07/02	
							ZAM00124136	5.817													2013/10/02	2013/10/02	
							ZAM00124136	5.892													2014/01/02	2014/01/02	
							ZAM00124136	6.4													2014/04/02	2014/04/02	
							ZAM00124136	6.6													2014/07/02	2014/07/02	
							ZAM00124136	6.792													2014/10/02	2014/10/02	
							ZAM00124136	6.8													2015/01/02	2015/01/02	
							ZAM00124136	6.783													2015/04/02	2015/04/02	
							ZAM00124136	6.85													2015/07/02	2015/07/02	
							ZAM00124136	6.992													2015/10/02	2015/10/02	
							ZAM00124136	7.15													2016/01/04	2016/01/04	
Floating Rate Notes	RAMFRNX201603213JX03XXXXPL875.	RAND MERCHANT BANK	Matured	2013/04/02		2016/03/31	ZAM00124153	240000000	7.35		ISDF	None			ZAR JIBARJ	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM00124153															2016/03/31	
							ZAM00124153	5.89													2013/06/28	2013/06/28	
							ZAM00124153	5.833													2013/09/30	2013/09/30	
							ZAM00124153	5.917													2013/12/31	2013/12/31	
							ZAM00124153	6.425													2014/03/31	2014/03/31	
							ZAM00124153	6.625													2014/06/30	2014/06/30	
							ZAM00124153	6.833													2014/09/30	2014/09/30	
							ZAM00124153	6.825													2014/12/31	2014/12/31	
							ZAM00124153	6.842													2015/03/31	2015/03/31	
							ZAM00124153	6.908													2015/06/30	2015/06/30	
							ZAM00124153	7.058													2015/09/30	2015/09/30	
							ZAM00124153	7.325													2015/12/31	2015/12/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD201404023JX03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/02		2014/04/02	ZAM00124098	130000000	5.475		ISDF	None			ZAR JIBARJ	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00124098															2014/04/02	
							ZAM00124098	5.493													2013/07/02	2013/07/02	
							ZAM00124098	5.493													2013/10/02	2013/10/02	
							ZAM00124098	5.561													2014/01/02	2014/01/02	
Negotiable Certificates Of Deposit	SBINCD201305273L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/03		2013/08/12	ZAM00124205	200000000	5.2		TFRM	None											Category2
Debentures	SRBDEB201305027L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/03		2013/05/03	ZAM00124246	0	5		TFRM	None											Category2
Debentures	SR

								ZAM0001:24783		7.917												2017/10/04	2017/10/04	
								ZAM0001:24783		8.095												2018/01/04	2018/01/04	
Negotiable Certificates Of Deposit	ABPNCD20130404226.95	ABSA BANK LIMITED	Matured	2013/04/04			2018/04/04	ZAM0001:24874	5000000	6.95		ISDF	None											Category2
								ZAM0001:24874															2017/04/04	
								ZAM0001:24874															2016/04/04	
								ZAM0001:24874															2017/10/04	
								ZAM0001:24874															2015/04/07	
								ZAM0001:24874															2018/10/04	
								ZAM0001:24874															2018/04/04	
								ZAM0001:24874															2019/10/04	
								ZAM0001:24874															2013/10/04	
								ZAM0001:24874															2016/04/04	
Negotiable Certificates Of Deposit	NBNNCD20130704QI5.05	NEDBANK CAPITAL	Matured	2013/04/04			2013/07/04	ZAM0001:24742	0	5.05		QUTR	Based on calendar	1										Category2
Negotiable Certificates Of Deposit	SBSNCD20180404226.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04			2018/04/04	ZAM0001:24908	5000000	6.98		SEMI	Based on issue date	4										Category2
Negotiable Certificates Of Deposit	ABPNCD20130404275.475	ABSA BANK LIMITED	Matured	2013/04/04			2015/10/04	ZAM0001:24660	10000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130703275.05	ABSA BANK LIMITED	Matured	2013/04/04			2013/07/04	ZAM0001:24676	5000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130704275.05	ABSA BANK LIMITED	Matured	2013/04/04			2013/07/04	ZAM0001:24676	8200000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130704275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04			2013/07/04	ZAM0001:24692	4000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20131003275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04			2013/12/02	ZAM0001:24736	20000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20131203275.375	NEDBANK CAPITAL	Matured	2013/04/04			2013/12/02	ZAM0001:24739	10000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130806275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04			2013/08/01	ZAM0001:24809	10000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130704275.5	NEDBANK CAPITAL	Matured	2013/04/04			2013/07/04	ZAM0001:24744	0	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130604275.25	ABSA BANK LIMITED	Matured	2013/04/04			2013/09/04	ZAM0001:24801	10000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140404275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04			2014/04/04	ZAM0001:24843	0	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130203275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04			2013/12/02	ZAM0001:24730	40000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130903275.275	NEDBANK CAPITAL	Matured	2013/04/04			2013/09/02	ZAM0001:24817	20000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130404275.375	ABSA BANK LIMITED	Matured	2013/04/04			2013/10/04	ZAM0001:24850	0	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131002275.35	ABSA BANK LIMITED	Matured	2013/04/04			2013/10/02	ZAM0001:24877	20000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130704275.0250000	RAND MERCHANT BANK	Matured	2013/04/04			2013/07/04	ZAM0001:24684	5000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130704275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04			2013/07/04	ZAM0001:24734	50000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130704275.05	NEDBANK CAPITAL	Matured	2013/04/04			2013/07/04	ZAM0001:24692	5000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130704275.05	NEDBANK CAPITAL	Matured	2013/04/04			2013/07/04	ZAM0001:24833	0	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131003275.45	ABSA BANK LIMITED	Matured	2013/04/04			2013/10/03	ZAM0001:24863	10000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131203275.45	ABSA BANK LIMITED	Matured	2013/04/04			2014/01/03	ZAM0001:24767	8000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130704275.05	NEDBANK CAPITAL	Matured	2013/04/04			2013/07/04	ZAM0001:24841	0	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140404275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04			2014/04/04	ZAM0001:24840	15000000	5.575		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131130031	ESKOM HOLDINGS SOC LTD	Matured	2013/04/04			2013/10/02	ZAM0001:24585	150000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150402SJ03XXXXPLS5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04			2015/04/02	ZAM0001:24882	20000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined				Category3
								ZAM0001:24882															2015/04/02	
								ZAM0001:24882		5.693												2013/10/04	2013/10/04	
								ZAM0001:24882		5.693												2013/10/04	2013/10/04	
								ZAM0001:24882		5.779												2014/01/06	2014/01/06	
								ZAM0001:24882		6.093												2014/04/04	2014/04/04	
								ZAM0001:24882		6.375												2014/07/04	2014/07/04	
								ZAM0001:24882		6.457												2014/10/06	2014/10/06	
								ZAM0001:24882		6.675												2015/01/05	2015/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403SJ03XXXXPLS5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04			2014/04/03	ZAM0001:24924	1000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
								ZAM0001:24924															2014/04/03	
								ZAM0001:24924		5.517												2013/07/04	2013/07/04	
								ZAM0001:24924		5.517												2013/10/04	2013/10/04	
								ZAM0001:24924		5.6												2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	ABPNCD20140404275.575	ABSA BANK LIMITED	Matured	2013/04/04			2014/04/04	ZAM0001:24843	1000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131002275.3250000	RAND MERCHANT BANK	Matured	2013/04/04			2013/10/02	ZAM0001:24866	4000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130704275.05	NEDBANK CAPITAL	Matured	2013/04/04			2013/07/04	ZAM0001:24916	4000000	5.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403SJ03XXXXPLS5.35	NEDBANK CAPITAL	Matured	2013/04/04			2014/04/03	ZAM0001:24775	10000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM0001:24775															2014/04/04	
								ZAM0001:24775		5.495												2013/07/04	2013/07/04	
								ZAM0001:24775		5.493												2013/10/04	2013/10/04	
								ZAM0001:24775		5.475												2014/01/03	2014/01/03	
Floating Rate Notes	RAMFRN20150404SJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/04/04			2015/04/04	ZAM0001:24500	0	7.33		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
								ZAM0001:24500															2016/04/04	
								ZAM0001:24500		5.842												2013/07/04	2013/07/04	
								ZAM0001:24500		5.842												2013/10/04	2013/10/04	
								ZAM0001:24500		5.853												2014/01/06	2014/01/06	
								ZAM0001:24500		6.423												2014/04/04	2014/04/04	
								ZAM0001:24500		6.592												2014/07/04	2014/07/04	
								ZAM0001:24500		6.776												2014/10/06	2014/10/06	
								ZAM0001:24500		6.805												2015/01/05	2015/01/05	
								ZAM0001:24500		6.896												2015/04/07	2015/04/07	
								ZAM0001:24500		6.956												2015/07/06	2015/07/06	
								ZAM0001:24500		7.025												2015/10/05	2015/10/05	
								ZAM0001:24500		7.325												2016/01/04	2016/01/04	
Notes	ASBNOT20140404SJ03XXXXPL90.9	AFRICAN BANK LTD (OLD)	Matured	2013/04/04			2014/04/04	ZAM0001:24619	1000000000	6.050		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
								ZAM0001:24619															2014/04/04	
								ZAM0001:24619		6.042												2013/07/04	2013/07/04	
								ZAM0001:24619		6.125												2013/10/04	2013/10/04	
								ZAM0001:24619		6.725												2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	NBNNCD20140403275.575	NEDBANK CAPITAL	Matured	2013/04/05			2014/04/03	ZAM0001:24965	15000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20131004275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2013/10/04	ZAM0001:25301	10000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140403275.575	NEDBANK CAPITAL	Matured	2013/04/05			2014/04/03	ZAM0001:24957	44000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131104275.3050000	RAND MERCHANT BANK	Matured	2013/04/05			2013/10/04	ZAM0001:24981	15000000	5.305		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130805275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2013/08/05	ZAM0001:25012	15000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130704275.05	NEDBANK CAPITAL	Matured	2013/04/05			2013/07/04	ZAM0001:24916	20000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20130504275.05	INVESTEC BANK LIMITED	Matured	2013/04/05			2013/08/04	ZAM0001:25108	20000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20130703275.1 0	INVESTEC BANK LIMITED	Matured	2013/04/05			2013/07/02	ZAM0001:25129	4400000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	CBBNCD20140404275.931	CAPITEC BANK LIMITED	Matured	2013/04/05			2014/04/02	ZAM0001:25186	35000000	5.931		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130905275.25	ABSA BANK LIMITED	Matured	2013/04/05			2013/08/02	ZAM0001:25061	840000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20140404275.65	INVESTEC BANK LIMITED	Matured	2013/04/05			2014/04/04	ZAM0001:25087	14000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130703275.0250000	RAND MERCHANT BANK	Matured	2013/04/05			2013/07/05	ZAM0001:25137	5250000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130404275.475	ABSA BANK LIMITED	Matured	2013/04/05			2013/10/04	ZAM0001:25150	10000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130905275.25	NEDBANK CAPITAL	Matured	2013/04/05			2013/09/02	ZAM0001:25201	700000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140404275.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2014/04/04	ZAM0001:25319	10000000	5.56		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131112275.45	ABSA BANK LIMITED	Matured	2013/04/05			2013/12/11	ZAM0001:25133	4300000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130705275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2013/07/05	ZAM0001:25200	5000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130704275.05	NEDBANK CAPITAL	Matured	2013/04/05			2013/07/04	ZAM0001:24916	5000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20131104275.375	NEDBANK CAPITAL	Matured	2013/04/05			2013/10/04	ZAM0001:25179	4260000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140802275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2014/02/05	ZAM0001:25327	1000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130905275.25	ABSA BANK LIMITED	Matured	2013/04/05			2013/08/05	ZAM0001:24973	1700000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140203275.5500000	RAND MERCHANT BANK	Matured	2013/04/05			2014/03/06	ZAM0001:25111	1000000000	5.55		TERM	None											Category2
Promissory Notes	ABPPRN20130404SS77.51	ABSA BANK LIMITED	Matured	2013/04/05			2013/04/05	ZAM0001:25152	500000000	7.41			None											Category3
Negotiable Certificates Of Deposit	ABPNCD20130705275.05	ABSA BANK LIMITED	Matured	2013/04/05			2013/07/05	ZAM0001:25160	2340000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130704275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2013/07/04	ZAM0001:24734	50000000	5.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403SJ03XXXXPL5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2014/04/04	ZAM0001:25053	75000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
								ZAM0001:25053															2014/04/04	
								ZAM0001:25053		5.517												2013/07/05	2013/07/05	
								ZAM0001:25053		5.517												2013/10/07	2013/10/07	
								ZAM0001:25053		5.6												2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403SJ03XXXXPL5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2016/04/05	ZAM0001:25335	330000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
								ZAM0001:25335															2016/04/05	
								ZAM0001:25335		5.842												2013/07/05	2013/07/05	
								ZAM0001:25335		5.842												2013/10/07	2013/10/07	
								ZAM0001:25335		5.926												2014/01/06	2014/01/06	
								ZAM0001:25335		6.435												2014/04/07	2014/04/07	
								ZAM0001:25335		6.593												2014/07/07	2014/07/07	
								ZAM0001:25335		6.779												2014/10/06	2014/10/06	
								ZAM0001:25335		6.802												2015/01/05	2015/01/05	
								ZAM0001:25335		6.896												2015/04/07	2015/04/07	
								ZAM0001:25335		6.956												2015/07/06	2015/07/06	
								ZAM0001:25335		7.006												2015/10/05	2015/10/05	
								ZAM0001:25335		7.333												2016/01/05	2016/01/05	
Floating Rate Notes	ABBFRN20150405SJ03XXXXPL1.95	AFRICAN BANK LTD (OLD)	Matured	2013/04/05			2016/04/05	ZAM0001:25285	1100000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None		Issuer Defined				Category3
								ZAM0001:25285															2016/04/05	
								ZAM0001:25285		7.092												2013/07/05	2013/07/05	
								ZAM0001:25285		7.092												2013/10/07	2013/10/07	
								ZAM0001:25285		7.175												2014/01/06	2014/01/06	
								ZAM0001:25285		7.675												2014/04/07	2014/04/07	
								ZAM0001:25285		7.759												2014/07/07	2014/07/07	
								ZAM0001:25285		8.020												2014/10/06	2014/10/06	
								ZAM0001:25285		8.079												2015/01/05	2015/01/05	
								ZAM0001:25285		8.058												2015/04/07	2015/04/07	
								ZAM0001:25285		8.116												2015/07/06	2015/07/06	
								ZAM0001:25285		8.258												2015/10/05	2015/10/05	
								ZAM0001:25285		8.596												2016/01/05	2016/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403SJ03XXXXPL5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2014/04/03	ZAM0001:25328	301000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
								ZAM0001:25328															2014/04/04	
								ZAM0001:25328		5.517												2013/07/05	2013/07/05	
								ZAM0001:25328		5.517												2013/10/07	2013/10/07	
								ZAM0001:25328		5.6												2014/01/06	2014/01/06	
Floating Rate Notes	RAMFRN20150402SJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/04/05			2015/04/02	ZAM0001:25046	1800000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				Category3
								ZAM0001:25046															2015/04/02	
								ZAM0001:25046		5.693												2013/07/02	2013/07/02	
								ZAM0001:25046		5.693												2013/10/02	2013/10/02	
								ZAM0001:25046		5.779												2014/01/02	2014/01/02	
								ZAM0001:25046		6.275												2014/04/02	2014/04/02	
								ZAM0001:25046		6.357												2014/07/02	2014/07/02	
								ZAM0001:25046		6.455												2014/10/02	2014/10/02	
								ZAM0001:25046		6.675												2015/01/02	2015/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403SJ03XXXXPL5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2014/04/03	ZAM0001:25079	13000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
								ZAM0001:25079															2014/04/03	
								ZAM0001:25079		5.517												2013/07/05	2013/07/05	
								ZAM0001:25079		5.517												2013/10/07	2013/10/07	
								ZAM0001:25079		5.6												2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180403SJ03XXXXPL925	NEDBANK CAPITAL	Matured	2013/04/05			2018/04/05	ZAM0001:25210	100000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM0001:25210															2018/04/03	
								ZAM0001:25210		6.067												2013/07/03	2013/07/03	
								ZAM0001:25210		6.067												2013/10/03	2013/10/03	
								ZAM0001:25210		6.13												2014/01/03	2014/01/03	
								ZAM0001:25210		6.93												2014/04/03	2014/04/03	
								ZAM0001:25210		7.06												2014/07/03	2014/07/03	
								ZAM0001:25210		7												2014/10/03	2014/10/03	
								ZAM0001:25210		7.08												2015/01/02	2015/01/02	
								ZAM0001:25210		7.035												2015/04/02	2015/04/02	
								ZAM0001:25210		7.063												2015/07/02	2015/07/02	
								ZAM0001:25210		7.09												2015/10/02	2015/10/02	
								ZAM0001:25210		7.59												2016/01/04	2016/01/04	
								ZAM0001:25210		8.158												2016/04/04	2016/04/04	
								ZAM0001:25210		8.258												2016/07/04	2016/07/04	
								ZAM0001:25210		8.28333												2016/10/03	2016/10/03	
								ZAM0001:25210		8.285												2017/01/03	2017/01/03	
								ZAM0001:25210		8.285												2017/04/03	2017/04/03	
								ZAM0001:25210		8.285												2017/07/03	2017/07/03	
								ZAM0001:25210		7.91												2017/10/03	2017/10/03	
								ZAM0001:25210		8.083												2018/01/00	2018/01/00	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403SJ06XXXXPL5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2014/04/06	ZAM0001:25004	500000000	5.585		ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None		Issuer Defined				Category3
								ZAM0001:25004															2014/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403SJ03XXXXPL5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2014/04/03	ZAM0001:25328	8000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
								ZAM0001:25328														2013/10/07	2014/04/03	
								ZAM0001:25328		5.517												2013/07/05	2013/07/05	
								ZAM0001:25328		5.517												2013/10/07	2013/10/07	
								ZAM0001:25328		5.6												2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	IPHNCD20130502274.95	INVESTEC BANK LIMITED	Matured	2013/04/05			2013/05/02	ZAM0001:25200	20000000	4.95		TERM	None											Category2
Floating Rate Notes	RAMFRN20140403SJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/04/05			2014/04/03	ZAM0001:25089	1500000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				Category3
								ZAM0001:25089															2014/04/03	
								ZAM0001:25089		5.492												2013/07/04	2013/07/04	
								ZAM0001:25089		5.492												2013/10/04	2013/10/04	
								ZAM0001:25089		5.575												2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140403SJ03XXXXPL36	NEDBANK CAPITAL	Matured	2013/04/05			2014/04/07	ZAM0001:25277	135000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM0001:25277															2014/04/07	
								ZAM0001:25277		5.502												2013/07/05	2013/07/05	
								ZAM0001:25277		5.502						

									ZAM0001260													2014/04/10	
									ZAM0001260	5.329											2013/07/10	2013/07/10	
									ZAM0001260	5.511											2013/10/10	2013/10/10	
									ZAM0001260	5.7											2014/01/10	2014/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140413GJD3XXXXPL30871	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2014/04/10	ZAM0001259	0	5.4571		IDF	None			ZAR-JIBAR3	PLUS-0.32871-PRCT			None	Issuer Defined			Category3
							ZAM0001259															2014/04/10	
							ZAM0001259		5.4787												2013/07/10	2013/07/10	
							ZAM0001259		5.4701												2013/10/10	2013/10/10	
							ZAM0001259		5.5031												2014/01/10	2014/01/10	
Floating Rate Notes	RAMFRN20140410JJD3XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/10		2014/04/10	ZAM0001259	22040000	5.475		IDF	None			ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined			Category3
							ZAM0001259															2014/04/10	
							ZAM0001259		5.5												2013/07/10	2013/07/10	
							ZAM0001259		5.468												2013/10/10	2013/10/10	
							ZAM0001259		5.576												2014/01/10	2014/01/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140410JD3XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/10		2014/04/10	ZAM0001259	16000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM0001259															2014/04/10	
							ZAM0001259		5.5												2013/07/10	2013/07/10	
							ZAM0001259		5.468												2013/10/10	2013/10/10	
							ZAM0001259		5.574												2014/01/10	2014/01/10	
Floating Rate Notes	ABIFFRN20140410QJD3XXXXPL3J3.	ABSA BANK LIMITED	Matured	2013/04/10		2014/04/10	ZAM0001259	22040000	5.45		OUTR	Based on issue date	10		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Quarterly Payment Cycle	2013/07/10		Category3
							ZAM0001259		5.475												2013/07/10		
							ZAM0001259		5.467												2013/10/10		
							ZAM0001259		5.4												2014/01/10		
Commercial Paper Bills/ Capital Project Bills	ESKCPR20140410	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10	ZAM0001260	100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20140410	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10	ZAM0001260	10000000				None											Category1
Negotiable Certificates Of Deposit	SBSNLCD20130413ZS5L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2013/04/11	ZAM0001261	8000000	5.75		SEMI	Based on issue date	11										Category2
Negotiable Certificates Of Deposit	NBNNCD20130711ZTL05	NEDBANK CAPITAL	Matured	2013/04/11		2013/07/11	ZAM0001261	8000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130711ZTL000000	RAND MERCHANT BANK	Matured	2013/04/11		2013/07/11	ZAM0001261		5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130411ZTL000000	RAND MERCHANT BANK	Matured	2013/04/11		2013/10/11	ZAM0001261	3000000	5.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140413JD3XXXXPL925	NEDBANK CAPITAL	Matured	2013/04/11		2014/04/11	ZAM0001261	300000000	6.08		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM0001261															2014/04/11	
							ZAM0001261		6.075												2013/07/11	2013/07/11	
							ZAM0001261		6.081												2013/10/11	2013/10/11	
							ZAM0001261		6.15												2014/01/10	2014/01/10	
							ZAM0001261		6.09												2014/01/11	2014/01/11	
							ZAM0001261		6.756												2014/01/11	2014/01/11	
							ZAM0001261		7												2014/10/10	2014/10/10	
							ZAM0001261		7.06												2015/01/12	2015/01/12	
							ZAM0001261		7.033												2015/04/10	2015/04/10	
							ZAM0001261		7.085												2015/07/10	2015/07/10	
							ZAM0001261		7.223												2015/10/10	2015/10/10	
							ZAM0001261		7.25												2016/01/11	2016/01/11	
							ZAM0001261		8.165												2016/04/11	2016/04/11	
							ZAM0001261		8.283												2016/07/11	2016/07/11	
							ZAM0001261		8.258												2016/10/11	2016/10/11	
							ZAM0001261		8.285												2017/01/11	2017/01/11	
							ZAM0001261		8.275												2017/04/10	2017/04/10	
							ZAM0001261		8.267												2017/07/11	2017/07/11	
							ZAM0001261		7.933												2017/10/11	2017/10/11	
							ZAM0001261		8.083												2018/01/11	2018/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140413GJD3XXXXPL3J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2014/04/10	ZAM0001261	20000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined			Category3
							ZAM0001261															2014/04/10	
							ZAM0001261		5.5												2013/07/11	2013/07/11	
							ZAM0001261		5.468												2013/10/11	2013/10/11	
							ZAM0001261		5.577												2014/01/10	2014/01/10	
							ZAM0001261		5.8												2014/04/10	2014/04/10	
							ZAM0001261		6.325												2014/07/10	2014/07/10	
							ZAM0001261		6.4												2014/10/10	2014/10/10	
							ZAM0001261		6.55												2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140413PRMSBZAMPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2016/04/11	ZAM0001261	100000000	7.72		IDF	None			ZAR-PRIME-	MINUS-2.53-PRCT			None	Ad Hoc			Category3
							ZAM0001261															2013/05/13	
							ZAM0001261															2013/06/11	
							ZAM0001261															2013/07/11	
							ZAM0001261															2013/08/13	
							ZAM0001261															2013/09/11	
							ZAM0001261															2013/10/11	
							ZAM0001261															2013/11/11	
							ZAM0001261															2013/12/11	
							ZAM0001261															2014/01/13	
							ZAM0001261															2014/02/11	
							ZAM0001261															2014/03/11	
							ZAM0001261															2014/04/11	
							ZAM0001261															2014/05/12	
							ZAM0001261															2014/06/11	
							ZAM0001261															2014/07/11	
							ZAM0001261															2014/08/11	
							ZAM0001261															2014/09/11	
							ZAM0001261															2014/10/10	
							ZAM0001261															2014/11/11	
							ZAM0001261															2014/12/11	
							ZAM0001261															2015/01/12	
							ZAM0001261															2015/02/11	
							ZAM0001261															2015/03/11	
							ZAM0001261															2015/04/13	
							ZAM0001261															2015/05/11	
							ZAM0001261															2015/06/11	
							ZAM0001261															2015/07/13	
							ZAM0001261															2015/08/11	
							ZAM0001261															2015/09/11	
							ZAM0001261															2015/10/11	
							ZAM0001261															2015/11/11	
							ZAM0001261															2015/12/11	
							ZAM0001261															2016/01/11	
							ZAM0001261															2016/02/11	
							ZAM0001261															2016/03/11	
							ZAM0001261															2016/04/11	
							ZAM0001261															2016/05/11	
							ZAM0001261															2016/06/11	
							ZAM0001261															2016/07/11	
							ZAM0001261															2016/11/11	
							ZAM0001261															2016/12/11	
							ZAM0001261															2016/12/12	
							ZAM0001261															2017/01/11	
							ZAM0001261															2017/02/13	
							ZAM0001261															2017/03/13	
							ZAM0001261															2017/04/11	
							ZAM0001261															2017/05/11	
							ZAM0001261															2017/06/12	
							ZAM0001261															2017/07/11	
							ZAM0001261															2017/08/11	
							ZAM0001261															2017/09/11	
							ZAM0001261															2017/10/11	
							ZAM0001261															2017/11/11	
							ZAM0001261															2017/12/11	
							ZAM0001261															2018/02/12	
							ZAM0001261															2018/01/11	
							ZAM0001261															2018/04/11	
							ZAM0001261															2018/09/12	
							ZAM0001261	6.47													2014/02/05		
							ZAM0001261	6.72													2014/07/08		
							ZAM0001261	6.91													2015/07/04		
							ZAM0001261	7.72													2017/07/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150410JD3XXXXPL575	NEDBANK CAPITAL	Matured	2013/04/11		2015/04/10	ZAM0001261	214000000	5.7		IDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM0001261															2015/04/10	
							ZAM0001261		5.728												2013/07/10	2013/07/10	
							ZAM0001261		5.717												2013/10/10	2013/10/10	
							ZAM0001261		5.8												2014/01/10	2014/01/10	
							ZAM0001261		6.325												2014/04/10	2014/04/10	
							ZAM0001261		6.4												2014/07/10	2014/07/10	
							ZAM0001261		6.55												2014/10/10	2014/10/10	
							ZAM0001261		7.3												2015/01/12	2015/01/12	
Floating Rate Notes	RAMFRN20160411SJD3XXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/04/11		2016/04/11	ZAM0001262	500000000	7.33		IDF	None			ZAR-JIBAR3	PLUS-67.5-BPS			None	Issuer Defined			Category3
							ZAM0001262															2016/04/11	
							ZAM0001262		5.825												2013/07/11	2013/07/11	
							ZAM0001262		5.811												2013/10/11	2013/10/11	
							ZAM0001262		5.9												2014/01/10	2014/01/13	
							ZAM0001262		6.425												2014/04/11	2014/04/11	
							ZAM0001262		6.508												2014/07/11	2014/07/11	
							ZAM0001262		6.75												2014/10/10	2014/10/10	
							ZAM0001262		6.765												2015/01/12	2015/01/12	
							ZAM0001262		6.835												2015/04/10	2015/04/13	
							ZAM0001262		6.953												2015/07/10	2015/07/13	
							ZAM0001262		7.08												2015/10/10	2015/10/12	
Floating Rate Notes	RAMFRN20140411SJD3XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/11		2014/04/11	ZAM0001263	45000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined			Category3
							ZAM0001263															2014/04/11	
							ZAM0001263		5.5												2013/07/11	2013/07/11	
							ZAM0001263		5.466												2013/10/11	2013/10/11	
							ZAM0001263		5.574												2014/01/10	2014/01/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160411JJD3XXXXPL075	INVESTEC BANK LIMITED	Matured	2013/04/11		2016/04/11	ZAM0001263	500000000	7.4		IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined			Category3
							ZAM0001263															2015/04/13	
							ZAM0001263		5.9												2013/07/11	2015/04/11	
							ZAM0001263		5.892												2013/10/11	2014/10/13	
							ZAM0001263		5.975												2014/01/10	2014/01/13	
							ZAM0001263		6.5												2014/04/11	2014/01/11	
							ZAM0001263		6.425												2014/07/10	2014/07/11	
							ZAM0001263		6.825												2014/10/10	2013/10/11	
							ZAM0001263		6.875												2015/01/12	2015/01/12	
							ZAM0001263		6.956												2015/04/10	2015/04/13	
							ZAM0001263		6.956												2015/07/10	2015/07/13	
							ZAM0001263		7.056												2015/10/10	2015/10/12	
							ZAM0001263		7.4												2016/01/11	2014/04/11	
Commercial Paper Bills/ Capital Project Bills	ESKCPR20140411	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/11	ZAM0001264	10000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20140413JJD3XXXXPL375	NEDBANK CAPITAL	Matured	2013/04/11		2014/04/11	ZAM0001264	276000000	5.5		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM0001264															2014/04/11	
							ZAM0001264		5.525												2013/07/11	2013/07/11	
							ZAM0001264		5.511												2013/10/11	2013/10/11	
							ZAM0001264		5.7												2014/01/10	2014/01/10	
Negotiable Certificates Of Deposit	SBSNCD20130713ZTL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2013/07/12	ZAM0001264	1000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20131012ZTL35	NEDBANK CAPITAL	Matured	2013/04/12		2013/10/12	ZAM0001264	150000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131012ZTL050000	RAND MERCHANT BANK	Matured	2013/04/12		2013/10/12	ZAM0001264	0	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130712ZTL050000	RAND MERCHANT BANK	Matured	2013/04/12		2013/07/12	ZAM0001264	3500000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140412ZTL625	NEDBANK CAPITAL	Matured	2013/04/12		2014/04/12	ZAM0001264	750000000	6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20180412ZTL845	NEDBANK CAPITAL	Matured	2013/04/12		2018/04/12	ZAM0001264	200000000	7.845		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140412ZTL000000	RAND MERCHANT BANK	Matured	2013/04/12		2014/04/12	ZAM0001264	1000000	5.75		TERM	None											Category2
Promissory Notes	IPNPN20140412ZTL25	INVESTEC BANK LIMITED	Matured	2013/04/12		2014/04/11	ZAM0001264	1000000	5.25		TERM	None											Category2
Floating Rate Notes	ABIFFRN20140413JD3XXXXPL95	AFRICAN BANK LTD (OLD)	Matured	2013/04/12		2014/04/11	ZAM0001264	2000000000	6.075		IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined			Category3
							ZAM0001264															2014/04/11	
							ZAM0001264		5.1												2013/07/12	2013/07/12	
							ZAM0001264		6.125												2013/10/12	2013/10/12	
							ZAM0001264		6.175												2014/01/12	2014/01/12	
Floating Rate Notes	ABIFFRN20140412JD3XXXXPL3J5	ABSA BANK LIMITED	Matured	2013/04/12		2014/04/12	ZAM0001264	52040000	5.45		OUTR	Based on issue date	12		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Quarterly Payment Cycle	2013/07/12		Category3
							ZAM0001264		5.475												2013/07/12		
							ZAM0001264		5.467												2013/10/14		
							ZAM0001264		5.55												2014/01/13		
Floating Rate Notes	ABIFFRN20131014QJD3XXXXPLB35.	ABSA BANK LIMITED	Matured	2013/04/12		2013/10/14	ZAM0001264	85000000	5.325		OUTR	Based on issue date	12		ZAR-JIBAR3	PLUS-20-BPS			None	Quarterly Payment Cycle	2013/07/12		Category3
							ZAM0001264		5.325												2013/07/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130413JD3XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2015/04/08	ZAM0001264	100000000	5.675		IDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined			Category3
							ZAM0001264															2015/04/08	
							ZAM0001264		5.7												2013/07/10	2013/07/10	
							ZAM0001264		5.692												2013/10/14	2013/10/14	
							ZAM0001264		5.776												2014/01/13	2014/01/13	
							ZAM0001264		5.9												2014/04/14	2014/04/14	
							ZAM0001264		6.425												2014/07/14	2014/07/14	
							ZAM0001264		6.525												2014/10/13	2014/10/13	
							ZAM0001264		6.675												2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140413JD3XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/12		2014/04/12	ZAM0001264	55000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM0001264															2014/04/12	
							ZAM0001264		5.5												2013/07/12	2013/07/12	
							ZAM0001264		5.492												2013/10/14	2013/10/14	
							ZAM0001264		5.575												2014/01/13	2014/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140413JD3XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2014/04/12	ZAM0001264	162000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined			Category3
							ZAM0001264															2014/04/12	
							ZAM0001264		5.5												2013/07/12	2013/07/12	
							ZAM0001264		5.495												2013/10/14	2013/10/14	
							ZAM0001264		5.575												2014/01/13	2014/01/13	
Floating Rate Notes	RAMFRN20131013JJD3XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/12		2013/10/11	ZAM0001264	125000000	5.325		IDF	None			ZAR-JIBAR3	PLUS-20-BPS			None	Issuer Defined			Category3
							ZAM0001264															2013/10/11	
							ZAM0001264		5.35												2013/07/11	2013/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140413JD6XXXXPL15.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2014/04/11	ZAM0001264	1250000000	5.575		IDF	None			ZAR-JIBAR6	PLUS-0.15-PRCT			None	Issuer Defined			Category3
							ZAM0001264															2014/04/11	
							ZAM0001264		5.325												2013/10/14	2013/10/14	
Floating Rate Notes	ABIFFRN20140413JJD3XXXXPL95	AFRICAN BANK LTD (OLD)	Matured	2013/04/12		2014/04/11	ZAM0001264	1200000000	6.075		IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined			Category3
							ZAM0001264															2014/04/11	
							ZAM0001264		5.1												2013/07/12	2013/07/12	
							ZAM0001264		6.125												2013/10/14	2013/10/14	
							ZAM0001264		6.175												2014/01/13	2014/01/13	
Negotiable Certificates Of Deposit	IPNNCD20140416TL575	INVESTEC BANK LIMITED	Matured	2013/04/16		2014/04/16	ZAM0001264	2000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130716ZTL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/16		2013/07/16	ZAM0001264	2000000	5.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140413JD3XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/16		2014/04/16	ZAM0001264	370000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM0001264															2014/04/16	
							ZAM0001264		5.5												2013/07/16	2013/07/16	
							ZAM0001264		5.492												2013/10/16	2013/10/16	
							ZAM0001264		5.575												2014/01/16	2014/01/16	
Floating Rate Notes	ABIFFRN20140416JJD3XXXXPL875	ABSA BANK LIMITED	Matured	2013/04/16		2014/04/16	ZAM0001264	10000000	6.05		OUTR	Based on issue date	16		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Quarterly Payment Cycle	2013/07/16		Category3
							ZAM0001264		6.025												2013/07/16		
							ZAM0001264		6.017												2013/10/16		
							ZAM0001264		6.1												2014/01/16		
							ZAM0001264		6.642												2014/04/16		
							ZAM0001264		6.892												2014/07/16		
							ZAM0001264		6.89												2014/10/16		
							ZAM0001264		7												2015/01/16		
							ZAM0001264		6.992												2015/04/16		
							ZAM0001264		7.033												2015/07/16		
							ZAM0001264		7.135												2015/10/16		
							ZAM0001264		7.25												2016/01/18		
							ZAM0001264		8.142												2016/04/18		
							ZAM0001264		8.225												2016/07/18		
							ZAM0001264		8.233												2016/10/17		
							ZAM0001264		8.225												2017/01/16		
							ZAM0001264		8.275												2017/04/18		
							ZAM0001264		7.8												2017/10/16		
							ZAM0001264		8.025												2018/01/16		

Floating Rate Notes	RAAFFIN2016044153JJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/16		2014/04/16	ZAM0001267I5	130000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					
							ZAM0001267I5		5.5													2014/06/16		
							ZAM0001267I5		5.6												2013/07/16	2013/07/16		
							ZAM0001267I5		5.675												2013/10/16	2013/10/16		
							ZAM0001267I5		5.575												2014/01/16	2014/01/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016044133JJ03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2013/04/16		2015/04/16	ZAM0001267B8	100000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined					
							ZAM0001267B8															2015/04/16		
							ZAM0001267B8		6.05												2013/07/16	2013/07/16		
							ZAM0001267B8		6.045												2013/10/16	2013/10/16		
							ZAM0001267B8		6.125												2014/04/16	2014/04/16		
							ZAM0001267B8		6.175												2014/07/16	2014/07/16		
							ZAM0001267B8		6.725												2014/10/16	2014/10/16		
							ZAM0001267B8		6.975												2014/16/16	2014/16/16		
							ZAM0001267B8		7.025												2015/01/16	2015/01/16		
							ZAM0001267B8		7.005												2015/04/16	2015/04/16		
							ZAM0001267B8		7.025												2015/07/16	2015/07/16		
							ZAM0001267B8		7.205												2015/10/16	2015/10/16		
							ZAM0001267B8		7.555												2016/01/16	2016/01/16		
							ZAM0001267B8		8.15												2016/04/16	2016/04/16		
							ZAM0001267B8		8.25												2016/07/16	2016/07/16		
							ZAM0001267B8		8.256												2016/10/17	2016/10/17		
							ZAM0001267B8		8.256												2017/01/16	2017/01/16		
							ZAM0001267B8		8.25												2017/04/16	2017/04/16		
							ZAM0001267B8		8.242												2017/07/17	2017/07/17		
							ZAM0001267B8		7.905												2017/10/16	2017/10/16		
							ZAM0001267B8		8.05												2018/01/16	2018/01/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016044163JJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/16		2014/04/16	ZAM0001267J9	50000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					
							ZAM0001267J9															2014/04/16		
							ZAM0001267J9		5.5												2013/07/16	2013/07/16		
							ZAM0001267J9		5.495												2013/10/16	2013/10/16		
							ZAM0001267J9		5.575												2014/01/16	2014/01/16		
Floating Rate Notes	RAAFFIN2016044133JJ03XXXXPLB90.	RAND MERCHANT BANK	Matured	2013/04/16		2018/04/16	ZAM0001267	7000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined					
							ZAM0001267															2018/04/16		
							ZAM0001267		6.05												2013/07/16	2013/07/16		
							ZAM0001267		6.095												2013/10/16	2013/10/16		
							ZAM0001267		6.125												2014/01/16	2014/01/16		
							ZAM0001267		6.55												2014/04/16	2014/04/16		
							ZAM0001267		6.705												2014/07/16	2014/07/16		
							ZAM0001267		6.975												2014/10/16	2014/10/16		
							ZAM0001267		7.025												2015/01/16	2015/01/16		
							ZAM0001267		7.005												2015/04/16	2015/04/16		
							ZAM0001267		7.025												2015/07/16	2015/07/16		
							ZAM0001267		7.205												2015/10/16	2015/10/16		
							ZAM0001267		7.555												2016/01/16	2016/01/16		
							ZAM0001267		8.15												2016/04/16	2016/04/16		
							ZAM0001267		8.25												2016/07/16	2016/07/16		
							ZAM0001267		8.256												2016/10/17	2016/10/17		
							ZAM0001267		8.256												2017/01/16	2017/01/16		
							ZAM0001267		8.25												2017/04/16	2017/04/16		
							ZAM0001267		8.242												2017/07/17	2017/07/17		
							ZAM0001267		7.905												2017/10/16	2017/10/16		
							ZAM0001267		8.05												2018/01/16	2018/01/16		
Floating Rate Notes	ABFFRNX2013141513QJ03XXXXPL3.325	ABSA BANK LIMITED	Matured	2013/04/16		2014/04/16	ZAM0001267	330000000	5.45		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/16					
							ZAM0001267		5.475												2013/01/16	2013/01/16		
							ZAM0001267		5.45												2013/10/16	2013/10/16		
							ZAM0001267		5.55												2014/01/16	2014/01/16		
Negotiable Certificates Of Deposit	ABPNCD2013131727S.25	ABSA BANK LIMITED	Matured	2013/04/17		2013/10/17	ZAM0001268D0	2000000	5.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013101827S.3250000	RAND MERCHANT BANK	Matured	2013/04/17		2013/10/17	ZAM0001271I9	0	5.325		TERM	None												Category2
Debentures	SRBDEB2013042427S.995.	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001268S5	2600000000	4.995		TERM	None												Category2
Debentures	SRBDEB2013042427S.995.	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001268S5	4000000000	4.99		TERM	None												Category2
Debentures	SRBDEB2013101427S.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/10/14	ZAM0001271D6	1200000000	4.96		TERM	None												Category2
Debentures	SRBDEB2013011427S.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/01/14	ZAM0001270D6	1150000000	4.96		TERM	None												Category2
Negotiable Certificates Of Deposit	IRNNCD2013010127S.15	INVESTEC BANK LIMITED	Matured	2013/04/17		2013/07/17	ZAM0001270A2	175000000	5.15		TERM	None												Category2
Debentures	SRBDEB2013050227S.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/27	ZAM0001269M4	1430000000	4.95		TERM	None												Category2
Debentures	SRBDEB2013061227S.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/12	ZAM0001270I0	930000000	4.995		TERM	None												Category2
Debentures	SRBDEB2013061227S.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/06/12	ZAM0001270I0	1000000000	4.95		TERM	None												Category2
Negotiable Bills	RNPBN2013011827S.15	INVESTEC BANK LIMITED	Matured	2013/04/17		2013/07/17	ZAM0001270I8	100000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013050227S.25	ABSA BANK LIMITED	Matured	2013/04/17		2013/08/27	ZAM0001269S5	275000000	5.25		TERM	None												Category2
Debentures	SRBDEB2013042427S.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001269S2	415000000	4.995		TERM	None												Category2
Debentures	SRBDEB2013081227S.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/06/12	ZAM0001271D4	200000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013101127S.3250000	RAND MERCHANT BANK	Matured	2013/04/17		2013/10/17	ZAM0001271A7	5020000000	5.325		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013100327S.25	ABSA BANK LIMITED	Matured	2013/04/17		2013/09/03	ZAM0001269O3	1250000000	5.25		TERM	None												Category2
Debentures	SRBDEB2013042427S.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001269S2	1000000000	4.995		TERM	None												Category2
Debentures	SRBDEB2013050227S.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/02	ZAM0001269M6	1300000000	4.995		TERM	None												Category2
Negotiable Certificates Of Deposit	SBZNCD2013071727S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2013/07/17	ZAM0001268S3	2000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBZNCD2013101827S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2013/10/18	ZAM0001271D8	3000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2016041613JJ03XXXXPL905	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2016/04/16	ZAM0001268J1	9000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.905-PRCT		None	Issuer Defined					
							ZAM0001268J1															2016/04/16		
							ZAM0001268J1		6.075												2013/07/17	2013/07/17		
							ZAM0001268J1		6.06												2013/10/17	2013/10/17		
							ZAM0001268J1		6.15												2014/01/17	2014/01/17		
							ZAM0001268J1		6.7												2014/04/17	2014/04/17		
							ZAM0001268J1		6.795												2014/07/17	2014/07/17		
							ZAM0001268J1		7.045												2014/10/17	2014/10/17		
							ZAM0001268J1		7.025												2015/01/17	2015/01/17		
							ZAM0001268J1		7.065												2015/04/17	2015/04/17		
							ZAM0001268J1		7.205												2015/07/17	2015/07/17		
							ZAM0001268J1		7.365												2015/10/19	2015/10/19		
							ZAM0001268J1		8.155												2016/01/18	2016/01/18		
							ZAM0001268J1		8.275												2016/04/18	2016/04/18		
							ZAM0001268J1		8.275												2016/07/18	2016/07/18		
							ZAM0001268J1		8.265												2016/10/17	2016/10/17		
							ZAM0001268J1		8.275												2017/01/17	2017/01/17		
							ZAM0001268J1		8.25												2017/04/18	2017/04/18		
							ZAM0001268J1		7.96												2017/07/17	2017/07/17		
							ZAM0001268J1		8.05												2017/10/17	2017/10/17		
							ZAM0001268J1		8.15												2018/01/17	2018/01/17		
Floating Rate Notes	RAAFFIN2015041653JJ03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2013/04/17		2015/04/16	ZAM0001268J2	860000000	5.05		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					
							ZAM0001268J2															2015/04/16		
							ZAM0001268J2		5.875												2013/07/16	2013/07/16		
							ZAM0001268J2		5.965												2013/10/16	2013/10/16		
							ZAM0001268J2		6.05												2014/01/16	2014/01/16		
							ZAM0001268J2		6.55												2014/04/16	2014/04/16		
							ZAM0001268J2		6.705												2014/07/16	2014/07/16		
							ZAM0001268J2		6.95												2014/10/16	2014/10/16		
							ZAM0001268J2		7.05												2015/01/16	2015/01/16		
							ZAM0001268J2		7.005												2015/04/16	2015/04/16		
							ZAM0001268J2		7.025												2015/07/16	2015/07/16		
							ZAM0001268J2		7.205												2015/10/16	2015/10/16		
							ZAM0001268J2		7.555												2016/01/16	2016/01/16		
							ZAM0001268J2		8.15												2016/04/16	2016/04/16		
							ZAM0001268J2		8.25												2016/07/16	2016/07/16		
							ZAM0001268J2		8.245												2016/10/17	2016/10/17		
							ZAM0001268J2		7.905												2017/10/16	2017/10/16		
							ZAM0001268J2		8.05												2018/01/16	2018/01/16		
Floating Rate Notes	ABFFRNX2013141513QJ03XXXXPL3.325	ABSA BANK LIMITED	Matured	2013/04/17		2014/04/17	ZAM0001268J3	330000000	5.45		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/17					
							ZAM0001268J3		5.475												2013/01/17	2013/01/17		
							ZAM0001268J3		5.45												2013/10/17	2013/10/17		
							ZAM0001268J3		5.55												2014/01/17	2014/01/17		
Negotiable Certificates Of Deposit	IRNNCD2013101027S.38	INVESTEC BANK LIMITED	Matured	2013/04/18		2013/10/17	ZAM0001271B0	332000000	5.38		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013091827S.25	NEDBANK CAPITAL	Matured	2013/04/18		2013/09/18	ZAM0001269E7	424000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	IRNNCD2013110127S.35	INVESTEC BANK LIMITED	Matured	2013/04/18		2013/10/18	ZAM0001272G6	6000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013110127S.3000000	RAND MERCHANT BANK	Matured	2013/04/18		2013/10/18	ZAM0001272G4	2000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013071827S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/18		2013/07/18	ZAM0001271I3	3000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBZNCD2013101827S.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/18		2013/10/18	ZAM0001271I5	2000000000	5.275		TERM	None												Category2
Commercial Paper Bills: Cellphone Project Bills	EBCPB2013101211	EBONI HOUSING (SO) LTD	Matured	2013/04/18		2013/10/11	ZAM0001271J7	2000000000	0			None												Category1
Commercial Paper Bills: Cellphone Project Bills	EBCPB2013101211	EBONI HOUSING (SO) LTD	Matured	2013/04/18		2013/10/11	ZAM0001271J7	2000000000	0			None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2014041735JJ03XXXXPLB40.	INVESTEC BANK LIMITED	Matured	2013/04/18		2014/04/17	ZAM0001272D8	4300000	5.545		ISDF	None		ZAR-JIBAR3	PLUS-42-BPS		None	Issuer Defined					
							ZAM0001272D8															2014/01/17		
							ZAM0001272D8		5.31												2013/07/17	2014/04/17		
							ZAM0001272D8		5.565												2013/10/17	2013/07/17		
							ZAM0001272D8		5.545												2014/01/17	2013/10/17		
Floating Rate Notes	RAAFFIN2014101653JJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/04/18		2014/10/16	ZAM0001272E6	100000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					
							ZAM0001272E6															2014/10/16		
							ZAM0001272E6		5.525												2013/07/16	2013/07/16		
							ZAM0001272E6		5.515												2013/10/16	2013/10/16		
							ZAM0001272E6		5.545												2014/01/16	2014/01/16		
							ZAM0001272E6		6.145												2014/04/16	2014/04/16		
							ZAM0001272E6		6.295												2014/07/16	2014/07/16		
Floating Rate Notes	ABFFRNX2015101533JJ03XXXXPL375	ABSA BANK LIMITED	Matured	2013/04/18		2015/10/18	ZAM0001272B5	100000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					
							ZAM0001272B5															2015/10/18		
							ZAM0001272B5		5.525												2013/07/18	2013/07/18		
							ZAM0001272B5		5.515												2013/10/18	2013/10/18		
							ZAM0001272B5		5.545												2014/01/18	2014/01/18		
							ZAM0001272B5		5.625												2014/04/18	2014/04/18		
							ZAM0001272B5		5.675												2014/07/18	2014/07/18		
							ZAM0001272B5		5.695												2014/10/18	2014/10/18		
							ZAM0001272B5		5.745												2015/01/18	2015/01/18		
							ZAM0001272B5		5.805												2015/04/18	2015/04/18		
							ZAM0001272B5		5.875												2015/07/18	2015/07/18		
							ZAM0001272B5		6.015												2015/10/18	2015/10/18		
							ZAM0001272B5		6.155												2016/01/18	2016/01/18		
							ZAM0001272B5		6.275												2016/04/18	2016/04/18		
							ZAM0001272B5		6.275												2016/07/18	2016/07/18		
							ZAM0001272B5		6.265												2016/10/17	2016/10/17		
							ZAM0001272B5		6.275												2017/01/17	2017/01/17		
							ZAM0001272B5		6.25												2017/04/18	2017/04/18		
							ZAM0001272B5		5.96												2017/07/17	2017/07/17		
							ZAM0001272B5		6.05												2017/10/17	2017/10/17		
							ZAM0001272B5		6.15												2018/01/17	2018/01/17		
Floating Rate Notes	RAAFFIN2015041653JJ03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2013/04/18		2015/04/16	ZAM0001272B2	470000000	5.65		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					
							ZAM0001272B2															2015/04/16		
							ZAM0001272B2		5.875												2013/07/16	2013/07/16		
							ZAM0001272B2		5.96												2013/10/16	2013/10/16		
							ZAM0001272B2		5.79												2014/01/16	2014/01/16		
							ZAM0001272B2		6.295												2014/04/16	2014/04/16		
							ZAM0001272B2		6.395												2014/07/16	2014/07/16		
							ZAM0001272B2		6.6												2014/10/16	2014/10/16		
							ZAM0001272B2		6.745												2015/01/16	2015/01/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014041735JJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/18		2014/04/17	ZAM0001272G0	6000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					
							ZAM0001272G0															2014/04/17		
							ZAM0001272G0		5.5												2013/07/17	2013/07/17		
							ZAM0001272G0		5.495												2013/10/17	2013/10/17		
							ZAM0001272G0		5.575												2014/01/17	2014/01/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016044153JJ03XXXXPL875	NEDBANK CAPITAL	Matured	2013/04/18		2016/04/18	ZAM0001272T3	100000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined					
							ZAM0001272T3															2016/04/18		
							ZAM0001272T3		5.825												2013/07/18	2013/07/18		
							ZAM0001272T3		5.817												2013/10/18	2013/10/18		
							ZAM0001272T3		5.9												2014/01/18	2014/01/18		
							ZAM0001272T3		6.425												2014/04/18	2014/04/18		
							ZAM0001272T3		6.575												2014/07/18	2014/07/18		
							ZAM0001272T3		6.75												2014/10/18	2014/10/18		
							ZAM0001272T3		6.8												2015/01/18	2015/01/18		
							ZAM0001272T3		6.765												2015/04/18	2015/04/18		
							ZAM0001272T3		6.835												2015/07/18	2015/07/18		
							ZAM0001272T3		6.985												2015/10/18	2015/10/18		
							ZAM0001272T3		7.335												2016/01/18	2016/01/18		
Floating Rate Notes	ABFFRNX2015101533JJ03XXXXPL575	ABSA BANK LIMITED	Matured	2013/04/18		2015/10/18	ZAM0001272T0	0	5.725		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/07/18					
							ZAM0001272T0		5.725												2013/07/18	2013/07/18		
							ZAM0001272T0		5.717												2013/10/18	2013/10/18		
							ZAM0001272T0		5.8												2014/01/20	2014/01/20		
							ZAM0001272T0		6.35												2014/04/20	2014/04/20		
							ZAM0001272T0		6.45												2014/07/20	2014/07/20		
							ZAM0001272T0		6.695												2014/10/20	2014/10/20		
							ZAM0001272T0		6.685												2015/01/20	2015/01/20		
							ZAM0001272T0		6.735												2015/04/20	2015/04/20		
							ZAM0001272T0		6.825												2015/07/20	2015/07/20		
							ZAM0001272T0		6.985												2015/10/20	2015/10/20		
							ZAM0001272T0		7.335												2016/01/20	2016/01/20		
Negotiable Certificates Of Deposit	RANNCD2013101827S.3000000	RAND MERCHANT BANK	Matured	2013/04/19		2013/10/18	ZAM0001272W4	20000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	IRNPN2013014002027S.21	INVESTEC BANK LIMITED	Matured	2013/04/19		2014/04/22	ZAM0001274J2	1000000000	5.21		TERM	None												Category2
Negotiable Certificates Of Deposit	SBZNCD2013101827S.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/19		2013/10/18	ZAM0001272W6	2000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	SBZNCD2013101827S.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/19		2013/10/18	ZAM0001272W6	2000000	5.25		TERM	None												Category2
Floating Rate Notes	RAAFFIN2014041735JJ03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/04/19		2014/04/17	ZAM0001272W9	515000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					
							ZAM0001272W9															2014/04/17		
							ZAM0001272W9		5.5												2013/07/17	2013/07/17		
							ZAM0001272W9		5.495												2013/10/17	2013/10/17		
							ZAM0001272W9		5.575												2014/01/17	2014/01/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014041735JJ03XXXXPL375	NEDBANK CAPITAL	Matured	2013/04/19		2014/04/17	ZAM0001273X0	350000000	5.375		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					
							ZAM0001273X0															2014/04/17		
							ZAM0001273X0		5.525												2013/07/17	2013/07/17		
							ZAM0001273X0		5.517												2013/10/17	2013/10/17		
							ZAM0001273X0		5.6												2014/01/17	2014/01/17		
Linked Negotiable Certificates Of Deposit	SBNLNCD2014042035JJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/19		2014/04/21	ZAM0001273Z5	0	5.475		ISDF	None

						ZAM000127489															2016/03/30	
						ZAM000127489															2016/05/30	
						ZAM000127489															2016/06/30	
						ZAM000127489															2016/07/30	
						ZAM000127489															2016/08/30	
						ZAM000127489															2016/07/31	
						ZAM000127489															2016/08/31	
						ZAM000127489															2016/09/31	
						ZAM000127489															2016/10/31	
						ZAM000127489															2016/11/31	
						ZAM000127489															2016/12/31	
						ZAM000127489															2017/02/31	
						ZAM000127489															2017/03/31	
						ZAM000127489															2017/04/31	
						ZAM000127489															2017/05/31	
						ZAM000127489															2017/06/31	
						ZAM000127489															2017/07/31	
						ZAM000127489															2017/08/31	
						ZAM000127489															2017/09/31	
						ZAM000127489															2017/10/31	
						ZAM000127489															2017/11/31	
						ZAM000127489															2017/12/31	
						ZAM000127489															2018/03/31	
						ZAM000127489															2018/04/31	
						ZAM000127489															2018/05/31	
						ZAM000127489															2017/12/31	
						ZAM000127489		6.47												2014/02/05		
						ZAM000127489		5.72												2014/07/28		
						ZAM000127489		6.97												2015/07/24		
						ZAM000127489		7.72												2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD01604423UJ03XXXXPLP07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2016/04/22	ZAM000127521	910000000	7.36		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM000127521		5.85													2016/04/01	
						ZAM000127521		5.85												2013/07/22	2013/07/22	
						ZAM000127521		5.85												2013/10/22	2013/10/22	
						ZAM000127521		5.905												2014/01/22	2014/01/22	
						ZAM000127521		6.475												2014/04/22	2014/04/22	
						ZAM000127521		6.656												2014/07/22	2014/07/22	
						ZAM000127521		6.775												2014/10/22	2014/10/22	
						ZAM000127521		6.895												2015/01/22	2015/01/22	
						ZAM000127521		6.817												2015/04/22	2015/04/22	
						ZAM000127521		7.006												2015/07/22	2015/07/22	
						ZAM000127521		7.206												2015/10/22	2015/10/22	
						ZAM000127521		7.358												2016/01/22	2016/01/22	
Linked Negotiable Certificates Of Deposit	NBHLNCD2014042232JU03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/22	2014/04/22	ZAM000127463	100000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000127463															2014/04/22	
						ZAM000127463		5.5												2013/07/22	2013/07/22	
						ZAM000127463		5.465												2013/10/22	2013/10/22	
						ZAM000127463		5.575												2014/01/22	2014/01/22	
Floating Rate Notes	RAMFRN2013004213JU03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/04/22	2016/04/22	ZAM000127497	470000000	7.35		IDF	None		ZAR-JIBAR3	PLUS-0.7-BPS		None	Issuer Defined				Category3
						ZAM000127497															2016/04/21	
						ZAM000127497		5.826												2013/07/20	2013/07/20	
						ZAM000127497		5.911												2013/10/21	2013/10/21	
						ZAM000127497		6.15												2014/01/21	2014/01/21	
						ZAM000127497		6.48												2014/04/22	2014/04/22	
						ZAM000127497		6.633												2014/07/21	2014/07/21	
						ZAM000127497		6.76												2014/10/21	2014/10/21	
						ZAM000127497		6.765												2015/01/21	2015/01/21	
						ZAM000127497		6.765												2015/04/21	2015/04/21	
						ZAM000127497		6.833												2015/07/21	2015/07/21	
						ZAM000127497		7.006												2015/10/21	2015/10/21	
						ZAM000127497		7.333												2016/01/21	2016/01/21	
Floating Rate Notes	RAMFRN2014042232JU03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/22	2014/04/22	ZAM000127513	275000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAM000127513															2014/04/22	
						ZAM000127513		5.5												2013/07/22	2013/07/22	
						ZAM000127513		5.375												2013/10/22	2013/10/22	
						ZAM000127513		5.375												2014/01/22	2014/01/22	
Negotiable Certificates Of Deposit	NBHNCD2013080227I5.2	NEDBANK CAPITAL	Matured	2013/04/23	2013/08/22	ZAM000127679	2000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014042275.40	ABSA BANK LIMITED	Matured	2013/04/23	2014/04/22	ZAM000127737	7500000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD2013080375.225	NEDBANK CAPITAL	Matured	2013/04/23	2013/08/22	ZAM000127765	538000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014042375.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/22	ZAM000127802	1500000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013060375.225	ABSA BANK LIMITED	Matured	2013/04/23	2013/06/22	ZAM000127570	1200000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014042375.4250000	ABSA BANK LIMITED	Matured	2013/04/23	2014/04/22	ZAM000127719	250000000	5.4	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2013014231	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/01/22	ZAM000127588	1000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2013072321	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2013/07/22	ZAM000127620	20000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2014042231	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/04/22	ZAM000127596	100000000			None												Category1
Negotiable Certificates Of Deposit	NBHNCD2015110326I5.8	NEDBANK CAPITAL	Matured	2013/04/23	2015/10/22	ZAM000127733	100000000	5.8		IDF	None											Category2
						ZAM000127733															2013/10/22	
						ZAM000127733															2014/04/22	
						ZAM000127733															2014/10/22	
						ZAM000127733															2015/04/22	
						ZAM000127733															2015/10/22	
Floating Rate Notes	RAMFRN2014042232JU03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/23	2014/04/22	ZAM000127612	11000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAM000127612															2014/04/22	
						ZAM000127612		5.5												2013/07/22	2013/07/22	
						ZAM000127612		5.465												2013/10/22	2013/10/22	
						ZAM000127612		5.575												2014/01/22	2014/01/22	
Linked Negotiable Certificates Of Deposit	NBHLNCD2014042232JU03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/23	2014/04/22	ZAM000127711	300000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000127711															2014/04/22	
						ZAM000127711		5.5												2013/07/22	2013/07/22	
						ZAM000127711		5.465												2013/10/22	2013/10/22	
						ZAM000127711		5.575												2014/01/22	2014/01/22	
Linked Negotiable Certificates Of Deposit	NBHLNCD2015042332JU03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2013/04/23	2015/04/22	ZAM000127729	500000000	5.65		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000127729															2015/04/22	
						ZAM000127729		5.675												2013/07/22	2013/07/22	
						ZAM000127729		5.665												2013/10/22	2013/10/22	
						ZAM000127729		5.75												2014/01/22	2014/01/22	
						ZAM000127729		6.3												2014/04/22	2014/04/22	
						ZAM000127729		6.465												2014/07/22	2014/07/22	
						ZAM000127729		6.6												2014/10/22	2014/10/22	
						ZAM000127729		6.633												2015/01/22	2015/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015042332JU03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2015/04/22	ZAM000127867	620000000	5.675		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAM000127867															2015/04/22	
						ZAM000127867		5.5												2013/07/22	2013/07/22	
						ZAM000127867		5.650												2013/10/22	2013/10/22	
						ZAM000127867		5.775												2014/01/22	2014/01/22	
						ZAM000127867		6.325												2014/04/22	2014/04/22	
						ZAM000127867		6.506												2014/07/22	2014/07/22	
						ZAM000127867		6.605												2014/10/22	2014/10/22	
						ZAM000127867		6.656												2015/01/22	2015/01/22	
Floating Rate Notes	RAMFRN2015042332JU03XXXXPLB50.	RAND MERCHANT BANK	Matured	2013/04/23	2015/04/22	0	0	5.825		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
						ZAM000127752															2015/04/22	
						ZAM000127752		5.65												2013/07/22	2013/07/22	
						ZAM000127752		5.640												2013/10/22	2013/10/22	
						ZAM000127752		5.725												2014/01/22	2014/01/22	
						ZAM000127752		6.275												2014/04/22	2014/04/22	
						ZAM000127752		6.456												2014/07/22	2014/07/22	
						ZAM000127752		6.575												2014/10/22	2014/10/22	
						ZAM000127752		6.606												2015/01/22	2015/01/22	
Linked Negotiable Certificates Of Deposit	NBHLNCD2016042332JU03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2013/04/23	2016/04/22	ZAM000127794	300000000	6.04		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000127794															2016/04/22	
						ZAM000127794		6.05												2013/07/22	2013/07/22	
						ZAM000127794		6.095												2013/10/22	2013/10/22	
						ZAM000127794		6.125												2014/01/22	2014/01/22	
						ZAM000127794		6.675												2014/04/22	2014/04/22	
						ZAM000127794		6.856												2014/07/22	2014/07/22	
						ZAM000127794		6.975												2014/10/22	2014/10/22	
						ZAM000127794		7.006												2015/01/22	2015/01/22	
						ZAM000127794		7.025												2015/04/22	2015/04/22	
						ZAM000127794		7.056												2015/07/22	2015/07/22	
						ZAM000127794		7.206												2015/10/22	2015/10/22	
						ZAM000127794		7.558												2016/01/22	2016/01/22	
						ZAM000127794		8.155												2016/04/25	2016/04/25	
						ZAM000127794		8.25												2016/07/25	2016/07/25	
						ZAM000127794		8.206												2016/10/24	2016/10/24	
						ZAM000127794		8.256												2017/01/23	2017/01/23	
						ZAM000127794		8.242												2017/04/24	2017/04/24	
						ZAM000127794		7.992												2017/07/24	2017/07/24	
						ZAM000127794		7.925												2017/10/25	2017/10/25	
						ZAM000127794		8.042												2018/01/25	2018/01/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014042239PRMS8ZAM6P2.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/22	ZAM000127638	1150000000	5.45		IDF	None		ZAR-PRIME-	MINUS-3.05-PRCT		None	Ad Hoc				Category3
						ZAM000127638															2013/06/21	
						ZAM000127638															2013/05/24	
						ZAM000127638															2013/07/23	
						ZAM000127638															2013/08/21	
						ZAM000127638															2013/09/23	
						ZAM000127638															2013/10/21	
						ZAM000127638															2013/11/25	
						ZAM000127638															2013/12/23	
						ZAM000127638															2014/01/21	
						ZAM000127638															2014/03/24	
						ZAM000127638															2014/03/31	
						ZAM000127638															2014/04/30	
Linked Negotiable Certificates Of Deposit	NBHLNCD2014102232JU03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/04/23	2014/10/22	ZAM000127778	100000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000127778															2014/10/22	
						ZAM000127778		5.525												2013/07/22	2013/07/22	
						ZAM000127778		5.517												2013/10/22	2013/10/22	
						ZAM000127778		5.6												2014/01/22	2014/01/22	
						ZAM000127778		5.9												2014/04/22	2014/04/22	
						ZAM000127778		6.125												2014/07/22	2014/07/22	
Floating Rate Notes	RAMFRN2013110232JU03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/04/23	2013/10/22	ZAM000127604	250000000	5.325		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
						ZAM000127604															2013/10/22	
						ZAM000127604		5.35												2013/07/22	2013/07/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014042232JU03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/22	ZAM000127695	115000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM000127695															2014/04/22	
						ZAM000127695		5.5												2013/07/22	2013/07/22	
						ZAM000127695		5.490												2013/10/22	2013/10/22	
						ZAM000127695		5.575												2014/01/22	2014/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016042232JU03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2016/04/22	ZAM000127661	4000000	7.36		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM000127661															2016/04/21	
						ZAM000127661		5.85												2013/07/22	2013/07/22	
						ZAM000127661		5.85												2013/10/22	2013/10/22	
						ZAM000127661		5.905												2014/01/22	2014/01/22	
						ZAM000127661		6.475												2014/04/22	2014/04/22	
						ZAM000127661		6.656												2014/07/22	2014/07/22	
						ZAM000127661		6.775												2014/10/22	2014/10/22	
						ZAM000127661		6.895												2015/01/22	2015/01/22	
						ZAM000127661		6.817												2015/04/22	2015/04/22	
						ZAM000127661		7.006												2015/07/22	2015/07/22	
						ZAM000127661		7.356												2016/01/22	2016/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013102232JU03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2013/10/22	ZAM000127796	10000000	5.325		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
						ZAM000127796															2013/10/22	
						ZAM000127796		5.35												2013/07/22	2013/07/22	
Floating Rate Notes	ABIFRN2015102332JU03XXXXPL375	ABSA BANK LIMITED	Matured	2013/04/23	2015/10/22	ZAM000127790	100000000	5.7		OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2013/07/22		2013/07/22	Category3
						ZAM000127790		5.725														
						ZAM000127790		5.715												2013/07/22		
						ZAM000127790		5.8												2013/10/22		
						ZAM000127790		6.35												2014/01/22		
						ZAM000127790		6.533												2014/04/22		
						ZAM000127790		6.65												2014/07/22		
						ZAM000127790		6.885												2014/10/22		
						ZAM000127790		6.733												2015/01/22		
Negotiable Certificates Of Deposit	RANNCD2014012027I5.3500000	RAND MERCHANT BANK	Matured	2013/04/23	2014/01/22	ZAM000127646	62500000	5.35	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2014014231	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/01/22	ZAM000127804	1000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2014042231	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/04/22	ZAM000127819	100000000			None												Category1
Treasury Bills	NATTBI2014042421	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/24	2014/04/24	ZAM000127380	777000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD2014012475.325	ABSA BANK LIMITED	Matured	2013/04/24	2014/01/24	ZAM000127869	15000000	5.325	TERM	None												Category2
Debentures	SRBDEB2013050227I5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/22	ZAM000128016	500000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	IRNNCD2014012475.51	INVESTEC BANK LIMITED	Matured	2013/04/24	2014/04/22	ZAM000127944	500000000	5.51	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD2014012475.325	NEDBANK CAPITAL	Matured	2013/04/24	2014/01/24	ZAM000127885	15000000	5.325	TERM	None												Category2
Debentures	SRBDEB2013050274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	ZAM000127966	1000000000	4.99	TERM	None												Category2
Debentures	SRBDEB2013050274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	ZAM000127966	500000000	4.98	TERM	None												Category2
Debentures	SRBDEB2013050274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	ZAM000127979	1300000000	4.990	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014012475.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2014/01/24	ZAM000128065	1500000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD2014012475.2	NEDBANK CAPITAL	Matured	2013/04/24	2013/08/22	ZAM000127836	5000000	5.2	TERM	None												Category2
Debentures	SRBDEB2013050274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	ZAM000127992	3000000000	4.995	TERM	None												Category2
Debentures	SRBDEB2013050274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/08/24	ZAM000128024	500000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014012475.4	ABSA BANK LIMITED	Matured	2013/04/24	2014/04/22	ZAM000127755	1000000000	5.4	TERM	None												Category2
Debentures	SRBDEB2013050274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	ZAM000127905	1000000000	4.98	TERM	None												Category2
Debentures	SRBDEB2013050274.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	ZAM000128008	1300000000	4.985	TERM	None												Category2
Debentures	SRBDEB2013050275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	ZAM000128040	1000000000	5	TERM	None												Category2
Debentures	SRBDEB2013050274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	ZAM000127943	2210000000	4.99	TERM	None												Category2
Debentures	SRBDEB2013050274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	ZAM000128056	1000000000	4.96	TERM	None												Category2
Debentures	SRBDEB2013050274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	ZAM000128072	1000000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	IRNNCD2013012475.3000000	RAND MERCHANT BANK	Matured	2013/04/24	2013/11/22	ZAM000128087	10000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD2014012475.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2014/04/22	ZAM000128023	1000000000	5.4	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	IPPNCD2013042925.68	INVESTEC BANK LIMITED	Matured	2013/04/29	2013/04/29	ZAM000128473	1300000	5.68	DEAM	Based on issue date	29											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2014014231	ESKOM HOLDINGS SOC LTD	Matured	2013/04/29	2014/04/22	ZAM000128404	150000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2014042231	ESKOM HOLDINGS SOC LTD	Matured	2013/04/29	2014/04/22	ZAM000128396	150000000			None												Category1
Floating Rate Notes	ABIFRN2013110232JU03XXXXPLB25	ABSA BANK LIMITED	Matured	2013/04/29	2017/01/22	ZAM000128550	350000000	5.25		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
						ZAM000128550															2016/10/31	
						ZAM000128550		6.075												2013/07/30	2016/05/03	
						ZAM000128560		6.067												2013/10/30	2017/01/30	
						ZAM000128560		6.617												2014/01/30	2014/01/30	
						ZAM000128560		6.7												2014/04/30	2014/04/30	
						ZAM000128560		6.885												2014/07/30	2014/07/30	
						ZAM000128560		7												2014/10/30	2015/01/30	
						ZAM000128560		7.025												2015/01/30	2015/04/30	

							ZAM0001:28560		7.042											2013/04/30	2015/04/30		
							ZAM0001:28560		7.229											2013/07/30	2015/07/30		
							ZAM0001:28560		7.24											2013/10/30	2015/10/30		
							ZAM0001:28560		7.242											2014/01/30	2016/01/30		
							ZAM0001:28560		8.225											2014/04/30	2013/07/30		
							ZAM0001:28560		8.275											2016/08/01	2016/08/01		
							ZAM0001:28560		8.286											2016/10/31	2013/10/30		
Floating Rate Notes	RAMFIN0201405293JI03XXXXPLB36.	RAND MERCHANT BANK	Matured	2013/04/29		2014/05/29	ZAM0001:28446	300000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-36-BPS		None		Issuer Defined			2014/05/29	Category3
							ZAM0001:28446		5.48											2013/04/29	2013/07/29		
							ZAM0001:28446		5.485											2013/08/29	2013/08/29		
							ZAM0001:28446		5.552											2013/11/29	2013/11/29		
							ZAM0001:28446		6.035											2014/02/28	2014/02/28		
Negotiable Certificates Of Deposit	SBRNCD2020140429ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29		2014/04/29	ZAM0001:28438	2000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013121323ZT5.3	ABSA BANK LIMITED	Matured	2013/04/29		2013/12/15	ZAM0001:28352	10000000	5.3		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCP2013040101	ESKOM HOLDINGS SOC LTD	Matured	2013/04/01		2013/04/01	ZAM0001:28328	1000000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD2013011013ZT5.3	ABSA BANK LIMITED	Matured	2013/04/30		2013/10/10	ZAM0001:28378	10000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013020427ZT5.27	ABSA BANK LIMITED	Matured	2013/04/30		2013/05/02	ZAM0001:28401	3000000	5.27		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2014113027TL2500000	RAND MERCHANT BANK	Matured	2013/04/30		2014/11/30	ZAM0001:28410	2500000000	5.36		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014011280ZT5.42	INVESTEC BANK LIMITED	Matured	2013/04/30		2014/01/28	ZAM0001:28469	240000000	5.42		TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD2013073027ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2013/07/30	ZAM0001:28477	2000000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD2013013013ZT5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2014/01/30	ZAM0001:28528	250000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD2013013013ZT5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2014/01/30	ZAM0001:28529	1000000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD2013040327ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2014/04/30	ZAM0001:28538	1000000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD2013081027ZT4.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2013/06/03	ZAM0001:28585	1000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013050327ZT5.225	ABSA BANK LIMITED	Matured	2013/04/30		2013/05/30	ZAM0001:28594	2000000000	5.225		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2011050026JI03XXXXPL90.90	INVESTEC BANK LIMITED	Matured	2013/04/30		2011/05/02	ZAM0001:28644	0	6.71		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			2016/05/02	Category3
							ZAM0001:28644		6.8											2013/07/30	2016/12/31		
							ZAM0001:28644		6.08											2013/10/30	2016/08/01		
							ZAM0001:28644		6.242											2014/01/30	2014/01/30		
							ZAM0001:28644		6.592											2014/04/30	2014/04/30		
							ZAM0001:28644		6.658											2014/07/30	2014/07/30		
							ZAM0001:28644		6.973											2014/10/30	2014/10/30		
							ZAM0001:28644		7.1											2015/01/30	2015/01/30		
							ZAM0001:28644		7.01											2015/04/30	2015/04/30		
							ZAM0001:28644		7.2											2015/07/30	2015/10/30		
							ZAM0001:28644		7.211											2015/10/30	2015/07/30		
							ZAM0001:28644		7.882											2016/02/01	2016/02/01		
							ZAM0001:28644		8.2											2016/05/02	2015/10/30		
							ZAM0001:28644		8.23											2016/08/01	2015/07/30		
							ZAM0001:28644		8.251											2016/10/31	2016/10/31		
							ZAM0001:28644		8.261											2017/01/30	2017/01/30		
Floating Rate Notes	RAMFIN2013110303JI03XXXXPL820.	RAND MERCHANT BANK	Matured	2013/04/30		2013/10/30	ZAM0001:28653	250000000	5.332		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined			2013/10/30	Category3
							ZAM0001:28653		5.35											2013/07/30	2013/07/30		
Debentures	SRBDEB2013051971.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/17	ZAM0001:28663	1000000000	5.395		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2013102627TL2500000	RAND MERCHANT BANK	Matured	2013/05/02		2013/10/28	ZAM0001:28691	2500000000	5.395		TERM	None											Category2
Debentures	SRBDEB2013052627L999	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/28	ZAM0001:28699	1370000000	4.999		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013050227ZL05	ABSA BANK LIMITED	Matured	2013/05/02		2013/08/02	ZAM0001:28719	818000000	5.05		TERM	None											Category2
Debentures	SRBDEB2013050627L999	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/06	ZAM0001:28734	3270000000	4.999		TERM	None											Category2
Debentures	SRBDEB2013052627L999	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/28	ZAM0001:28826	2110000000	4.99		TERM	None											Category2
Debentures	SRBDEB2013052627L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/06/26	ZAM0001:28875	30000000	4.95		TERM	None											Category2
Debentures	SRBDEB2013053027L999	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/06/30	ZAM0001:28884	1000000000	4.999		TERM	None											Category2
Debentures	SRBDEB2013053027L999	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/30	ZAM0001:28934	1300000000	4.999		TERM	None											Category2
Debentures	SRBDEB2013050327L980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/03	ZAM0001:28776	1000000000	4.98		TERM	None											Category2
Debentures	SRBDEB2013050427L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/04	ZAM0001:28900	1790000000	4.99		TERM	None											Category2
Debentures	SRBDEB2013052627L970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/26	ZAM0001:28867	1000000000	4.97		TERM	None											Category2
Debentures	SRBDEB2013052627L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/06/26	ZAM0001:28882	1030000000	4.99		TERM	None											Category2
Treasury Bills	NRTEBI2013140401	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/02		2013/04/30	ZAM0001:28303	7230000000				None											Category1
Floating Rate Notes	RAMFIN2013050327JI03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/05/02		2014/05/02	ZAM0001:28730	1900000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			2014/05/02	Category3
							ZAM0001:28730														2014/02/01		
							ZAM0001:28735		5.465											2013/08/02	2013/08/02		
							ZAM0001:28735		5.485											2013/11/04	2013/11/04		
							ZAM0001:28735		6.025											2014/02/02	2014/02/02		
Floating Rate Notes	RAMFIN2014110330JI03XXXXPL837.5	RAND MERCHANT BANK	Matured	2013/05/02		2014/11/03	ZAM0001:28743	1000000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined			2014/11/03	Category3
							ZAM0001:28743														2014/11/03		
							ZAM0001:28743		5.308											2013/08/02	2013/08/02		
							ZAM0001:28743		5.511											2013/11/04	2013/11/04		
							ZAM0001:28743		6.05											2014/02/03	2014/02/03		
							ZAM0001:28743		6.15											2014/05/05	2014/05/05		
							ZAM0001:28743		6.39											2014/08/04	2014/08/04		
Floating Rate Notes	RAMFIN2016050332JI03XXXXPL862.5	RAND MERCHANT BANK	Matured	2013/05/02		2016/05/02	ZAM0001:28909	0	5.725		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined			2016/05/02	Category3
							ZAM0001:28909		7												2016/05/02		
							ZAM0001:28909		5.758											2013/08/02	2013/08/02		
							ZAM0001:28909		5.761											2013/11/04	2013/11/04		
							ZAM0001:28909		6.3											2014/02/03	2014/02/03		
							ZAM0001:28909		6.4											2014/05/05	2014/05/05		
							ZAM0001:28909		6.6											2014/08/04	2014/08/04		
							ZAM0001:28909		6.725											2014/11/03	2014/11/03		
							ZAM0001:28909		6.742											2015/02/03	2015/02/03		
							ZAM0001:28909		6.925											2015/05/04	2015/05/04		
							ZAM0001:28909		6.943											2015/08/03	2015/08/03		
							ZAM0001:28909		7.125											2015/11/03	2015/11/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014050231JI03XXXXPL40.	INVESTEC BANK LIMITED	Matured	2013/05/02		2014/05/02	ZAM0001:28933	2000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			2014/05/02	Category3
							ZAM0001:28933		5.505												2013/11/04		
							ZAM0001:28933		5.532											2013/08/02	2014/05/02		
							ZAM0001:28933		5.542											2013/11/04	2013/08/02		
							ZAM0001:28933		5.675											2014/02/03	2014/02/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014050223JI06XXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02		2014/05/02	ZAM0001:28727	400000000	5.450		ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None		Issuer Defined			2014/05/02	Category3
							ZAM0001:28727		5.725											2013/11/04	2014/05/02		
							ZAM0001:28727		5.729											2013/11/04	2013/11/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014050239PRIMSBZAMIP2.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02		2014/05/02	ZAM0001:28925	500000000	5.43		ISDF	None		ZAR-PRIME	MINUS-3.07-PRCT		None		Ad Hoc			2014/05/02	Category3
							ZAM0001:28925														2013/11/04		
							ZAM0001:28925														2013/12/02		
							ZAM0001:28925														2014/01/02		
							ZAM0001:28925														2014/02/03		
							ZAM0001:28925														2013/07/02		
							ZAM0001:28925														2013/08/02		
							ZAM0001:28925														2013/06/03		
							ZAM0001:28925														2014/04/02		
							ZAM0001:28925														2013/09/02		
							ZAM0001:28925														2014/03/03		
							ZAM0001:28925														2014/05/02		
							ZAM0001:28925		5.92											2014/02/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014050223JI03XXXXPL35.35	NEDBANK CAPITAL	Matured	2013/05/02		2014/05/02	ZAM0001:28701	10000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			2014/05/02	Category3
							ZAM0001:28701		5.465											2013/08/02	2013/08/02		
							ZAM0001:28701		5.485											2013/11/04	2013/11/04		
							ZAM0001:28701		6.025											2014/02/03	2014/02/03		
Negotiable Certificates Of Deposit	NBNNCD2013110427TL325	NEDBANK CAPITAL	Matured	2013/05/02		2013/11/04	ZAM0001:28750	2500000000	5.325		TERM	None											Category2
Debentures	SRBDEB2013052627L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/26	ZAM0001:28842	1300000000	4.99		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014050223JI03XXXXPL35.35	NEDBANK CAPITAL	Matured	2013/05/02		2014/05/02	ZAM0001:28768	20000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			2014/05/02	Category3
							ZAM0001:28768														2013/08/02		
							ZAM0001:28768		5.485											2013/11/04	2013/11/04		
							ZAM0001:28768		6.025											2014/02/03	2014/02/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015050453JI03XXXXPL0.5	NEDBANK CAPITAL	Matured	2013/05/02		2015/05/04	ZAM0001:28917	100000000	5.625		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined			2015/05/04	Category3
							ZAM0001:28917		5.633											2013/08/02	2013/08/02		
							ZAM0001:28917		5.665											2013/11/04	2013/11/04		
							ZAM0001:28917		6.178											2014/02/03	2014/02/03		
							ZAM0001:28917		6.273											2014/05/02	2014/05/02		
							ZAM0001:28917		6.475											2014/08/04	2014/08/04		
							ZAM0001:28917		6.575											2014/11/03	2014/11/03		
							ZAM0001:28917		6.6											2015/02/03	2015/02/03		
Commercial Paper Bills: Capital Project Bills	ESKCP2013040501	ESKOM HOLDINGS SOC LTD	Matured	2013/05/03		2014/05/01	ZAM0001:28947	3000000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD2015050425L46	NEDBANK CAPITAL	Matured	2013/05/03		2015/05/04	ZAM0001:28238	200000000	5.46		ISDF	None											Category2
							ZAM0001:28238														2013/10/01		
							ZAM0001:28238														2014/05/05		
							ZAM0001:28238														2014/10/31		
							ZAM0001:28238														2015/05/04		
Negotiable Certificates Of Deposit	RMANCD2013131275.2600000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/01	ZAM0001:28974	0	5.260		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013050375.05	ABSA BANK LIMITED	Matured	2013/05/03		2013/08/05	ZAM0001:28930	500000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD2014050275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02	ZAM0001:28955	1500000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013110475.25	NEDBANK CAPITAL	Matured	2013/05/03		2013/11/04	ZAM0001:28139	1000000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD2014050275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02	ZAM0001:28147	2500000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013110375.05	ABSA BANK LIMITED	Matured	2013/05/03		2013/11/01	ZAM0001:28992	1000000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013110427L225	ABSA BANK LIMITED	Matured	2013/05/03		2013/11/04	ZAM0001:28048	1000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013110275.25	INVESTEC BANK LIMITED	Matured	2013/05/03		2013/11/01	ZAM0001:28054	2750000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD2014050275.360	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02	ZAM0001:28061	1000000000	5.360		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2013110127TL2500000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/01	ZAM0001:28212	0	5.24		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014050275.35	ABSA BANK LIMITED	Matured	2013/05/03		2014/05/02	ZAM0001:28941	2500000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2013110125TL2500000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/01	ZAM0001:28071	0	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014050275.41	INVESTEC BANK LIMITED	Matured	2013/05/03		2014/05/02	ZAM0001:28074	6400000000	5.41		TERM	None											Category2
Floating Rate Notes	ABFFRN2018050323JI03XXXXPL825	ABSA BANK LIMITED	Matured	2013/05/03		2018/05/02	ZAM0001:28004	1200000000	7.96		GUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2013/08/02				Category3
							ZAM0001:28004		5.958											2013/08/02				
							ZAM0001:28004		5.967											2013/11/04				
							ZAM0001:28004		6.5											2014/02/03				
							ZAM0001:28004		6.6											2014/05/05				
							ZAM0001:28004		6.8											2014/08/04				
							ZAM0001:28004		6.9											2014/11/03				
							ZAM0001:28004		6.925											2015/02/03				
							ZAM0001:28004		6.942											2015/05/04				
							ZAM0001:28004		7.125											2015/08/03				
							ZAM0001:28004		7.142											2015/11/03				
							ZAM0001:28004		7.808											2016/02/02				
							ZAM0001:28004		8.125											2016/05/02				
							ZAM0001:28004		8.158											2016/08/01				
							ZAM0001:28004		8.159											2016/11/02				
							ZAM0001:28004		8.175											2017/02/02				
							ZAM0001:28004		8.167											2017/05/02				
							ZAM0001:28004		7.883											2017/08/02				
							ZAM0001:28004		7.875											2017/11/02				
							ZAM0001:28004		7.858											2018/02/02				
Floating Rate Notes	ABFFRN2017050323JI03XXXXPL825	ABSA BANK LIMITED	Matured	2013/05/03		2017/05/02	ZAM0001:28125	0	8.1		GUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2013/08/02				Category3
							ZAM0001:28125		5.958											2013/08/02				
							ZAM0001:28125		5.967											2013/11/04				
							ZAM0001:28125		6.5											2014/02/03				
							ZAM0001:28125		6.6											2014/05/05				
							ZAM0001:28125		6.8											2014/08/04				
							ZAM0001:28125		6.9											2014/11/03				
							ZAM0001:28125		6.925											2015/02/03				
							ZAM0001:28125		6.942											2015/05/04				
							ZAM0001:28125		7.125											2015/08/03				
							ZAM0001:28125		7.142											2015/11/03				
							ZAM0001:28125		7.808											2016/02/02				
							ZAM0001:28125		8.125											2016/05/02				
							ZAM0001:28125		8.158											2016/08/01				
							ZAM0001:28125		8.159											2016/11/02				
							ZAM0001:28125		8.175											2017/02/02				
							ZAM0001:28125		8.167											2017/05/02				
							ZAM0001:28125		7.883											2017/08/02				
							ZAM0001:28125		7.875											2017/11/02				
							ZAM0001:28125		7.858											2018/02/02				
Linked Negotiable Certificates Of Deposit	SBSLNCD2018050323JI03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2018/05/02	ZAM0001:28133	1200000000	8.75		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined			2018/05/02	Category3
							ZAM0001:28133														2019/05/02		
							ZAM0001:28133		6.008											2013/08/05	2013/08/05		
							ZAM0001:28133		6.011											2013/11/04	2013/11/04		
							ZAM0001:28133		6.55											2014/02/03	2014/02/03		
							ZAM0001:28133		6.85											2014/05/05	2014/05/05		
							ZAM0001:28133		6.85											2014/08/04	2014/08/04		
							ZAM0001:28133		6.95											2014/11/03	2014/11/03		
							ZAM0001:28133		6.975											2015/02/03	2015/02/03		
							ZAM0001:28133		6.993											2015/05/04	2015/05/04		
							ZAM0001:28133		7.175											2015/08/03	2015/08/03		
							ZAM0001:28133		7.193											2015/11/03	2015/11/03		
							ZAM0001:28133		7.808											2016/02/02	2016/02/02		
							ZAM0001:28133		8.175											2016/05/02	2016/05/02		
							ZAM0001:28133		8.233											2016/08/01	2016/08/01		
							ZAM0001:28133		8.233											2016/11/02	2016/11/02		
							ZAM0001:28133		8.205											2017/02/02	2017/02/02		
							ZAM0001:28133		8.211											2017/05/02	2017/05/02		
							ZAM0001:28133		7.883											2017/08/02	2017/08/02		
							ZAM0001:28133		7.892											2017/11/02	2017/11/02		
							ZAM0001:28133		8.008											2018/02/02	2018/02/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014050223JI03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/03		2014/05/02	ZAM0001:28220	7150000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			2014/05/01	Category3
							ZAM0001:28220														2014/02/01		
							ZAM0001:28220		5.533											2013/08/02	2014/05/02		
							ZAM0001:28220		5.545											2013/11/01	2013/11/01		
							ZAM0001:28220		6.075											2014/01/31	2013/11/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014050223JI03XXXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02	ZAM0001:28990	500000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			2014/05/02	Category3
							ZAM0001:28990														2013/11/04		
							ZAM0

							ZAM0001294G2															2016/05/06
							ZAM0001294G2															2015/08/06
							ZAM0001294G2															2016/06/07
							ZAM0001294G2															2015/07/06
							ZAM0001294G2															2016/08/07
							ZAM0001294G2															2016/10/07
							ZAM0001294G2															2016/11/07
							ZAM0001294G2															2016/12/07
							ZAM0001294G2															2017/01/06
							ZAM0001294G2															2017/04/07
							ZAM0001294G2															2017/06/07
							ZAM0001294G2															2017/08/07
							ZAM0001294G2															2018/01/08
							ZAM0001294G2															2018/03/07
							ZAM0001294G2															2018/04/06
							ZAM0001294G2															2018/05/07
							ZAM0001294G2		4.4												2014/02/05	
							ZAM0001294G2		4.65												2014/07/18	
							ZAM0001294G2		6.8												2015/07/24	
							ZAM0001294G2		7.65												2017/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405073UJ03XXXXPL09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07	2014/05/07		ZAM0001294G2	0	4.73		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAM0001295J6		5.525													2014/05/07
							ZAM0001295J6		6.033												2013/08/07	2013/08/07
							ZAM0001295J6		6.07												2013/11/07	2013/11/07
							ZAM0001295J6		4.575												2014/02/07	2014/02/07
Floating Rate Notes	RMFIFRN201405073UJ03XXXXPLB55	RAND MERCHANT BANK	Matured	2013/05/07	2014/05/07		ZAM0001295J6	90000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM0001296J8		5.525													2014/05/07
							ZAM0001296J8		5.48												2013/08/07	2013/08/07
							ZAM0001296J8		5.525												2013/11/07	2013/11/07
							ZAM0001296J8		6.025												2014/02/07	2014/02/07
Floating Rate Notes	RMFIFRN201411106UJ03XXXXPLB55	RAND MERCHANT BANK	Matured	2013/05/07	2014/11/06		ZAM0001294G6	0	5.675		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM0001294G6															2014/11/06
							ZAM0001294G6		5.485												2013/08/06	2013/08/06
							ZAM0001294G6		5.555												2013/11/06	2013/11/06
							ZAM0001294G6		6.055												2014/02/06	2014/02/06
							ZAM0001294G6		6.325												2014/05/06	2014/05/06
							ZAM0001294G6		6.325												2014/08/06	2014/08/06
Linked Negotiable Certificates Of Deposit	NBNLNCD201405073UJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/07	2014/05/07		ZAM0001296J4	135000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001296J4															2014/05/07
							ZAM0001296J4		5.485												2013/08/07	2013/08/07
							ZAM0001296J4		5.525												2013/11/07	2013/11/07
							ZAM0001296J4		6.025												2014/02/07	2014/02/07
Linked Negotiable Certificates Of Deposit	SBSLNCD201405073UJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07	2014/05/07		ZAM0001296G9	365000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM0001296G9															2014/05/07
							ZAM0001296G9		5.485												2013/08/07	2013/08/07
							ZAM0001296G9		5.525												2013/11/07	2013/11/07
							ZAM0001296G9		6.025												2014/02/07	2014/02/07
Negotiable Certificates Of Deposit	RANNCD0240210705273L3600000	RAND MERCHANT BANK	Matured	2013/05/07	2014/05/07		ZAM0001296K0	50000000	5.38		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201405031	ESKOM HOLDINGS SOC LTD	Matured	2013/05/07	2014/05/07		ZAM0001294H4	200000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201305073UJ03XXXXPL47S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07	2013/05/07		ZAM0001296J2	250000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM0001296J2															2013/05/07
							ZAM0001296J2		5.605												2013/08/07	2013/08/07
							ZAM0001296J2		5.65												2013/11/07	2013/11/07
							ZAM0001296J2		6.15												2014/02/07	2014/02/07
							ZAM0001296J2														2014/05/07	2014/05/07
							ZAM0001296J2		6.455												2014/08/07	2014/08/07
							ZAM0001296J2		6.555												2014/11/07	2014/11/07
							ZAM0001296J2		6.575												2015/02/05	2015/02/05
Treasury Bills	NATTBX201405031	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/08	2014/05/07		ZAM0001295J4	7170000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201311061	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08	2013/11/06		ZAM0001297J7	1000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402031	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08	2014/02/06		ZAM0001297J5	1000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201405081	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08	2014/05/06		ZAM0001297J3	1000000000				None										Category1
Negotiable Certificates Of Deposit	IPHNCD201411272SL40	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/11/07		ZAM0001298N0	0	5.4		SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	IPHNCD201405073TL390	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/05/07		ZAM0001298N8	870000000	5.38		TERM	None										Category2
Debentures	SRIDEBX201305073TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/07		ZAM0001297H6	500000000	4.995		TERM	None										Category2
Debentures	SRIDEBX201307032TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/07/02		ZAM0001298J4	1420000000	4.99		TERM	None										Category2
Debentures	SRIDEBX201307074TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/07/02		ZAM0001298J2	4000000000	4.99		TERM	None										Category2
Debentures	SRIDEBX201309152TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/15		ZAM0001297G8	1242000000	4.99		TERM	None										Category2
Debentures	SRIDEBX201310232TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/22		ZAM0001297G6	3530000000	4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201311180TL2500000	RAND MERCHANT BANK	Matured	2013/05/08	2013/11/06		ZAM0001298M2	5350000000	5.25		TERM	None										Category2
Debentures	SRIDEBX201311132TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/11/13		ZAM0001298M0	1000000000	5.19		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201407180TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2014/01/08		ZAM0001298N1	1000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNYNCD201309075L175	NEDBANK CAPITAL	Matured	2013/05/08	2013/09/06		ZAM0001299S9	1000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201305075L175	ABSA BANK LIMITED	Matured	2013/05/08	2013/05/06		ZAM0001299S5	500000000	5.25		TERM	None										Category2
Debentures	SRIDEBX201305132TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/13		ZAM0001297H4	980000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201307180TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2013/07/18		ZAM0001298P5	2000000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNYNCD201309075L175	NEDBANK CAPITAL	Matured	2013/05/08	2013/09/06		ZAM0001299S7	500000000	5.175		TERM	None										Category2
Floating Rate Notes	ABIFFRN201405073UJ03XXXXPLB20	ABSA BANK LIMITED	Matured	2013/05/08	2014/05/06		ZAM0001299S3	1000000000	5.45		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/08/06			Category3
							ZAM0001298T3		5.5												2013/08/06	
							ZAM0001298T3		4												2014/02/10	
Debentures	SRIDEBX201305022TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/22		ZAM0001298X6	1000000000	4.99		TERM	None										Category2
Floating Rate Notes	RMFIFRN201405083UJ03XXXXPLB55	RAND MERCHANT BANK	Matured	2013/05/08	2014/05/08		ZAM0001298T1	500000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM0001298T1															2014/05/08
							ZAM0001298T1		5.485												2013/08/08	2013/08/08
							ZAM0001298T1		5.525												2013/11/08	2013/11/08
							ZAM0001298T1		6.025												2014/02/10	2014/02/10
Floating Rate Notes	RMFIFRN201406063UJ03XXXXPLB56	RAND MERCHANT BANK	Matured	2013/05/08	2014/06/06		ZAM0001296T5	0	5.485		ISDF	None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined				Category3
							ZAM0001296T5															2014/06/06
							ZAM0001296T5		5.485												2013/08/06	2013/08/06
							ZAM0001296T5		5.455												2013/09/06	2013/09/06
							ZAM0001296T5		5.577												2013/12/06	2013/12/06
							ZAM0001296T5		6.096												2014/03/06	2014/03/06
Linked Negotiable Certificates Of Deposit	NBNLNCD201405073UJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/08	2014/05/07		ZAM0001296S3	515000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001296S3															2014/05/07
							ZAM0001296S3		5.485												2013/08/07	2013/08/07
							ZAM0001296S3		5.525												2013/11/07	2013/11/07
							ZAM0001296S3		6.025												2014/02/07	2014/02/07
Linked Negotiable Certificates Of Deposit	IPNLNCD201605063UJ03XXXXPL65	INVESTEC BANK LIMITED	Matured	2013/05/08	2016/02/08		ZAM0001299S4	7920192	6.98		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/08/08			Category3
							ZAM0001299S4		5.705												2013/08/08	
							ZAM0001299S4		5.825												2013/11/08	
							ZAM0001299S4		6.325												2014/02/08	
							ZAM0001299S4		6.425												2014/05/08	
							ZAM0001299S4		6.675												2014/08/08	
							ZAM0001299S4		6.745												2014/11/08	
							ZAM0001299S4		6.75												2015/02/08	
							ZAM0001299S4		6.75												2015/05/08	
							ZAM0001299S4		6.95												2015/08/11	
							ZAM0001299S4		7.125												2015/11/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD201311042UJ03XXXXPL20.2	NEDBANK CAPITAL	Matured	2013/05/08	2013/11/04		ZAM0001299T7	130000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001299T7															2013/11/04
							ZAM0001299T7		5.335												2013/08/05	2013/08/05
Linked Negotiable Certificates Of Deposit	SBSLNCD201406063UJ03XXXXPL36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2014/06/06		ZAM0001299S1	400000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		None	Issuer Defined				Category3
							ZAM0001299S1															2014/06/06
							ZAM0001299S1		5.485												2013/08/06	2013/08/06
							ZAM0001299S1		5.455												2013/09/06	2013/09/06
							ZAM0001299S1		5.577												2013/12/06	2013/12/06
							ZAM0001299S1		6.096												2014/03/06	2014/03/06
Floating Rate Notes	RMFIFRN201311083UJ03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/05/08	2013/11/08		ZAM0001297N6	0	5.325		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM0001297N6															2013/11/08
							ZAM0001297N6		5.335												2013/08/08	2013/08/08
Linked Negotiable Certificates Of Deposit	SBSLNCD201405083UJ03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2016/02/08		ZAM0001298R7	2000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM0001298R7															2016/02/08
							ZAM0001298R7		5.725												2013/08/08	2013/08/08
							ZAM0001298R7		5.775												2013/11/08	2013/11/08
							ZAM0001298R7		6.275												2014/02/08	2014/02/08
							ZAM0001298R7		6.575												2014/05/08	2014/05/08
							ZAM0001298R7		6.625												2014/08/08	2014/08/08
							ZAM0001298R7		6.692												2014/11/10	2014/11/10
							ZAM0001298R7		6.7												2015/02/09	2015/02/09
							ZAM0001298R7		6.717												2015/05/08	2015/05/08
							ZAM0001298R7		6.8												2015/08/11	2015/08/11
							ZAM0001298R7		6.875												2015/11/09	2015/11/09
Linked Negotiable Certificates Of Deposit	IPNLNCD201405083UJ03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/05/08		ZAM0001299A9	60000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM0001299A9		5.532												2014/05/12	2014/05/12
							ZAM0001299A9		5.575												2013/08/08	2014/05/08
							ZAM0001299A9		5.575												2013/11/08	2013/08/08
							ZAM0001299A9		6.075												2014/02/10	2013/11/08
Negotiable Certificates Of Deposit	RANNCD0240210705273L3600000	RAND MERCHANT BANK	Matured	2013/05/08	2013/05/08		ZAM0001297A1	11000000	5.43		SEMI	Based on issue date	8									Category2
Negotiable Certificates Of Deposit	SBSNCD201307180TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2013/07/18		ZAM0001297J1	2000000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201305075L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2013/05/09		ZAM0001297K0	2400000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD201311180TL30	INVESTEC BANK LIMITED	Matured	2013/05/09	2013/11/08		ZAM0001297J9	2000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201311072TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2013/11/07		ZAM0001297K8	1900000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201405075L325	NEDBANK CAPITAL	Matured	2013/05/09	2014/05/09		ZAM0001300D4	6070000000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201307180TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2013/07/18		ZAM0001300D2	2000000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201311117L235	NEDBANK CAPITAL	Matured	2013/05/09	2013/11/11		ZAM0001300D0	2000000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD201311072TL80	INVESTEC BANK LIMITED	Matured	2013/05/09	2013/11/07		ZAM0001300D2	4850000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201311072TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2013/11/07		ZAM0001300D2	2000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201401180TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/01/08		ZAM0001300D0	2000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201405075L3250000	RAND MERCHANT BANK	Matured	2013/05/09	2014/05/08		ZAM0001300D2	5000000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201405075L31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/09		ZAM0001300H4	4000000	5.31		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201405131	ESKOM HOLDINGS SOC LTD	Matured	2013/05/09	2014/05/09		ZAM0001295J2					None										Category1
Floating Rate Notes	RMFIFRN201405093UJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/05/09	2014/05/09		ZAM0001300A6	1200000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM0001300A6															2014/05/09
							ZAM0001300A6		5.485												2013/08/12	2013/08/12
							ZAM0001300A6		5.525												2013/11/11	2013/11/11
							ZAM0001300A6		6.025												2014/02/10	2014/02/10
Linked Negotiable Certificates Of Deposit	SBSLNCD201405093UJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/09		ZAM0001300J0	440000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM0001300J0															2014/05/09
							ZAM0001300J0		5.485												2013/08/12	2013/08/12
							ZAM0001300J0		5.525												2013/11/11	2013/11/11
							ZAM0001300J0		6.025												2014/02/10	2014/02/10
Floating Rate Notes	RMFIFRN201605093UJ03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/05/09	2016/05/09		ZAM0001300B7	1600000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined				Category3
							ZAM0001300B7															2016/05/09
							ZAM0001300B7		5.735												2013/08/12	2013/08/12
							ZAM0001300B7		5.8												2013/11/11	2013/11/11
							ZAM0001300B7		5.3												2014/02/10	2014/02/10
							ZAM0001300B7		6.406												2014/05/09	2014/05/09
							ZAM0001300B7		6.55												2014/08/11	2014/08/11
							ZAM0001300B7		6.717												2014/11/10	2014/11/10
							ZAM0001300B7		6.75												2015/02/09	2015/02/09
							ZAM0001300B7		6.75												2015/05/11	2015/05/11
							ZAM0001300B7		6.935												2015/08/11	2015/08/11
							ZAM0001300B7		6.95												2015/11/09	2015/11/09
							ZAM0001300B7		7.606												2016/02/09	2016/02/09
Linked Negotiable Certificates Of Deposit	SBSLNCD201405093UX03XXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/09		ZAM0001299B0	50000000	5.145		ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined				Category3
							ZAM0001299B0															2014/05/09
							ZAM0001299B0		5.767												2013/11/11	2013/11/11
Floating Rate Notes	RMFIFRN201311083UJ03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/05/09	2013/11/08		ZAM0001299T2	200000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM0001299T2															2013/11/08
							ZAM0001299T2		5.335												2013/08/08	2013/08/08
Linked Negotiable Certificates Of Deposit	NBNLNCD201405093UJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/09	2014/05/08		ZAM0001301G9	800000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001301G9															2014/05/08
							ZAM0001301G9		5.485												2013/08/12	2013/08/12
							ZAM0001301G9		5.525												2013/11/11	2013/11/11
							ZAM0001301G9		6.025												2014/02/10	2014/02/10
Floating Rate Notes	RMFIFRN201405093UJ03XXXXPLB65.	RAND MERCHANT BANK	Matured	2013/05/09	2014/05/09		ZAM0001301G7	0	5.325		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM0001301G7															2013/11/11
							ZAM0001301G7		5.335												2013/08/12	2013/08/12
Floating Rate Notes	RMFIFRN201311123UJ03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/05/10	2013/11/11		ZAM0001301G4	500000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM0001301G4															2013/11/11
							ZAM0001301G4		5.335												2013/08/12	2013/08/12
Floating Rate Notes	RMFIFRN201405093UJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/05/10	2014/05/08		ZAM0001301G9	401000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM0001301G9															2014/05/08
							ZAM0001301G9		5.485												2013/08/12	2013/08/12
							ZAM0001301G9		5.525												2013/11/11	2013/11/11
							ZAM0001301G9		6.025												2014/02/10	2014/02/10
Floating Rate Notes	ABIFFRN201505113UJ03XXXXPLB45.	ABSA BANK LIMITED	Matured	2013/05/10	2015/05/11		ZAM0001301G2	180000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM0001301G2															2013/08/10
							ZAM0001301G2		5.585												2013/08/10	2014/08/11
							ZAM0001301G2		5.925												2013/11/11	2013/11/11
							ZAM0001301G2		6.125												2014/02/10	2014/11/10
							ZAM0001301G2		6.245												2014/08/10	2014/02/12
							ZAM0001301G2		6.12												2014/08/11	2015/02/10
							ZAM0001301G2		6.375												2015/08/10	2015/08/10
							ZAM0001301G2		6.55												2015/02/10	2015/02/10
Negotiable Certificates Of Deposit	RANNCD0240311117L2500000	RAND MERCHANT BANK	Matured	2013/05/10	2013/11/11		ZAM0001300A7	1500000	5.2

						ZAM000130616		5.808											2013/11/15	2013/11/15	
						ZAM000130616		5.8											2014/02/10	2014/02/13	
						ZAM000130616		6.425											2014/05/13	2014/05/13	
						ZAM000130616		6.716											2014/08/13	2014/08/13	
						ZAM000130616		6.71											2014/11/13	2014/11/13	
						ZAM000130616		6.725											2015/02/10	2015/02/13	
						ZAM000130616		6.75											2015/05/12	2015/05/13	
						ZAM000130616		6.925											2015/08/13	2015/08/13	
						ZAM000130616		6.95											2015/11/13	2015/11/13	
						ZAM000130616		7.025											2016/02/15	2016/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405133JX0XXXXPL0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/13	2014/05/13	ZAM000130533	600000000	5.432	IDEF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined				2014/05/13	Category3
						ZAM000130533		5.783											2013/11/13	2013/11/13	
Floating Rate Notes	ABFFRN201311330JJ03XXXXPL0.1850	ABSA BANK LIMITED	Matured	2013/05/13	2013/11/13	ZAM000130608	200000000	5.31	GUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.185-PRCT		None	Quarterly Payment Cycle	2013/08/13		2013/08/13		Category3
Negotiable Certificates Of Deposit	RANNCD201311117TS.2250000	RAND MERCHANT BANK	Matured	2013/05/14	2013/11/14	ZAM000130073	500000000	5.228	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201311237TS.2250000	RAND MERCHANT BANK	Matured	2013/05/14	2013/11/14	ZAM000130073	500000000	5.228	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD201311122TS.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2013/11/12	ZAM000130110	3000000	4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD201311237TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2013/09/12	ZAM000130171	100000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	IBNNCD201405147TS.55	INVESTEC BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM000130798	30000000	4.55	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201306117TS.15	NEDBANK CAPITAL	Matured	2013/05/14	2013/09/11	ZAM000130806	500000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	IBNNCD201306147TS.125	INVESTEC BANK LIMITED	Matured	2013/05/14	2013/08/14	ZAM000130830	0	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201311117TS.20	ABSA BANK LIMITED	Matured	2013/05/14	2013/11/11	ZAM000130859	2750000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201311127TS.25	NEDBANK CAPITAL	Matured	2013/05/14	2013/11/12	ZAM000130859	300000	5.22	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	MTSCP6201405141	TRANS UALE/GOKHAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/05/14	2014/05/14	ZAM000130657	200000000	4													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201411145JX0XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/05/14	2014/11/14	ZAM000130772	1000000	5.5	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/11/14	Category3
						ZAM000130772		5.506											2013/08/14	2013/08/14	
						ZAM000130772		5.507											2013/11/14	2013/11/14	
						ZAM000130772		5.58											2014/02/14	2014/02/14	
						ZAM000130772		6.175											2014/05/14	2014/05/14	
						ZAM000130772		5.45											2014/08/14	2014/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405143JX03XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM000130848	2000000	5.45	IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				2014/05/14	Category3
						ZAM000130848		5.458											2013/08/14	2013/08/14	
						ZAM000130848		5.517											2013/11/14	2013/11/14	
						ZAM000130848		4											2014/02/14	2014/02/14	
Floating Rate Notes	ABFFRN201405143JX06XXXXPL012.5	ABSA BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM000130862	100000000	5.41	IDEF	None		ZAR-JIBAR6	PLUS-12.5-BPS		None	Issuer Defined				2014/05/14	Category3
						ZAM000130862		5.744											2013/11/14	2013/11/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD201405143JX0XXXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM000130861	500000000	5.525	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2014/05/14	Category3
						ZAM000130861		5.533											2013/08/14	2014/05/14	
						ZAM000130861		5.550											2013/11/14	2013/08/14	
						ZAM000130861		6.075											2014/02/14	2013/11/14	
Floating Rate Notes	RAAFRN201405143JX03XXXXPL032.5	RAND MERCHANT BANK	Matured	2013/05/14	2014/05/14	ZAM000130749	135000000	5.45	IDEF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				2014/05/14	Category3
						ZAM000130749		5.458											2013/08/14	2013/08/14	
						ZAM000130749		5.517											2013/11/14	2013/11/14	
						ZAM000130749		6											2014/02/14	2014/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405143JX03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM000130723	432000000	5.475	IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				2014/05/14	Category3
						ZAM000130723		5.483											2013/08/14	2013/08/14	
						ZAM000130723		5.541											2013/11/14	2013/11/14	
						ZAM000130723		6.025											2014/02/14	2014/02/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD201405143JX03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/05/14	2014/05/14	ZAM000130796	145000000	5.475	IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/05/14	Category3
						ZAM000130796		5.483											2013/08/14	2013/08/14	
						ZAM000130796		5.554											2013/11/14	2013/11/14	
						ZAM000130796		6.025											2014/02/14	2014/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405143JX0XXXXPL0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM000130790	3000000	5.442	IDEF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined				2014/05/14	Category3
						ZAM000130790		5.767											2013/11/14	2013/11/14	
Floating Rate Notes	ABFFRN201405143JX0XXXXPL030.	ABSA BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM000130814	2000000	5.425	IDEF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				2014/05/14	Category3
						ZAM000130814		5.433											2013/08/14	2013/08/14	
						ZAM000130814		5.492											2013/11/14	2013/11/14	
						ZAM000130814		5.975											2014/02/14	2014/02/14	
Negotiable Certificates Of Deposit	NBNNCD201311127TS.225	NEDBANK CAPITAL	Matured	2013/05/14	2013/11/12	ZAM000130797	100000000	5.225	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP6201311131	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15	2013/11/13	ZAM000130855	50000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP6201405151	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15	2014/05/15	ZAM000130862	150000000			None											Category1
Treasury Bills	NATTBX201405141	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/15	2014/05/14	ZAM000130442	7770000000			None											Category1
Negotiable Certificates Of Deposit	SBDNCD201311137TS.950	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/15	2013/11/13	ZAM000130863	1000000000	4.95	TERM	None											Category2
Debentures	SRBDEB201305201TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/20	ZAM000130362	10700000	8	TERM	None											Category2
Debentures	SRBDEB201306012TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/12	ZAM000131028	300000000	9	TERM	None											Category2
Debentures	SRBDEB201305227A.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/22	ZAM000130947	1500000000	4.985	TERM	None											Category2
Debentures	SRBDEB201306132TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/13	ZAM000131010	300000000	4.99	TERM	None											Category2
Debentures	SRBDEB201307132TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/13	ZAM000131049	2000000000	4.99	TERM	None											Category2
Debentures	SRBDEB201307132TA.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/13	ZAM000131050	500000000	4.995	TERM	None											Category2
Debentures	SRBDEB201306297A.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/29	ZAM000130988	363000000	4.99	TERM	None											Category2
Debentures	SRBDEB201307132TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/13	ZAM000131044	500000000	4.99	TERM	None											Category2
Debentures	SRBDEB201307127TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/12	ZAM000131051	1300000000	5	TERM	None											Category2
Debentures	SRBDEB201305227A.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/22	ZAM000130939	4500000000	4.99	TERM	None											Category2
Debentures	SRBDEB201305291A.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/29	ZAM000130970	200000000	4.995	TERM	None											Category2
Debentures	SRBDEB201306132TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/13	ZAM000131000	1000000000	4.99	TERM	None											Category2
Debentures	SRBDEB201305297A.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/29	ZAM000130954	1000000000	4.99	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201405153JX03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/05/15	2014/05/15	ZAM000130897	500000000	5.5	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/05/15	Category3
						ZAM000130897		5.506											2013/08/15	2013/08/15	
						ZAM000130897		5.556											2013/11/15	2013/11/15	
						ZAM000130897		6.05											2014/02/15	2014/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD201311133JX03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15	2013/11/13	ZAM000130905	31000000	5.333	IDEF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				2013/11/13	Category3
						ZAM000130905		5.533											2013/08/13	2013/08/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD201505153JX03XXXXPL0.45	NEDBANK CAPITAL	Matured	2013/05/15	2015/05/15	ZAM000130913	8000000	5.575	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/05/15	Category3
						ZAM000130913		5.583											2013/08/15	2015/05/15	
						ZAM000130913		5.652											2013/11/15	2013/08/15	
						ZAM000130913		6.125											2014/02/15	2013/11/15	
						ZAM000130913		6.25											2014/05/15	2014/02/15	
						ZAM000130913		6.506											2014/08/15	2014/05/15	
						ZAM000130913		6.544											2014/11/15	2014/08/15	
						ZAM000130913		6.55											2015/02/15	2014/11/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD201405153JX0XXXXPL0.35	INVESTEC BANK LIMITED	Matured	2013/05/15	2014/05/15	ZAM000130907	2000000	5.4	IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				2015/02/15	Category3
						ZAM000131077		5.483											2013/08/15	2014/05/15	
						ZAM000131077		5.542											2013/11/15	2013/11/15	
						ZAM000131077		6.025											2014/02/17	2013/08/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD201405153JX03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/05/15	2014/05/15	ZAM000130871	153000000	5.475	IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/05/15	Category3
						ZAM000130871		5.483											2013/08/15	2013/08/15	
						ZAM000130871		5.542											2013/11/15	2013/11/15	
						ZAM000130871		6.025											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405153JX06XXXXPL0.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15	2014/05/15	ZAM000130889	338000000	5.4	IDEF	None		ZAR-JIBAR6	PLUS-0.125-PRCT		None	Issuer Defined				2014/05/15	Category3
						ZAM000130889		5.742											2013/11/15	2014/05/15	
Floating Rate Notes	RAAFRN201405153JX03XXXXPL032.5	RAND MERCHANT BANK	Matured	2013/05/15	2014/05/15	ZAM000130861	140000000	5.45	IDEF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				2014/05/15	Category3
						ZAM000130861		5.458											2013/08/15	2013/08/15	
						ZAM000130861		5.517											2013/11/15	2013/11/15	
						ZAM000130861		6											2014/02/17	2014/02/17	
Negotiable Certificates Of Deposit	ABPNCD201311182TS.2	ABSA BANK LIMITED	Matured	2013/05/16	2013/11/18	ZAM000131176	180000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201311125TS.20	ABSA BANK LIMITED	Matured	2013/05/16	2013/11/12	ZAM000131253	1000000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201311275TS.05	ABSA BANK LIMITED	Matured	2013/05/16	2013/11/27	ZAM000131253	1300000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201308127TS.0500000	RAND MERCHANT BANK	Matured	2013/05/16	2013/08/12	ZAM000131192	300000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201305237TS.15	ABSA BANK LIMITED	Matured	2013/05/16	2013/09/23	ZAM000131250	2000000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201305297TS.225	NEDBANK CAPITAL	Matured	2013/05/16	2013/08/12	ZAM000131218	200000000	5.225	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	KZNCP6201405161	TRANS UALE/GOKHAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/05/16	2014/05/16	ZAM000131177	100000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	KZNCP6201405161	TRANS UALE/GOKHAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/05/16	2014/05/16	ZAM000131178	100000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201405163JX03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM000131085	267000000	5.475	IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/05/16	Category3
						ZAM000131085		5.483											2013/08/16	2013/08/16	
						ZAM000131085		5.542											2013/11/16	2013/11/16	
						ZAM000131085		6.025											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD201405163JX03XXXXPL0.325	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM000131168	25000000	5.4	IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/05/16	Category3
						ZAM000131168		5.458											2013/08/16	2013/08/16	
						ZAM000131168		5.517											2013/11/16	2013/11/16	
						ZAM000131168		6											2014/02/17	2014/02/17	
Floating Rate Notes	RAAFRN201405163JX0XXXXPL032.5	RAND MERCHANT BANK	Matured	2013/05/16	2014/05/16	ZAM000131131	2000000	5.45	IDEF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				2014/05/16	Category3
						ZAM000131131		5.458											2013/08/16	2013/08/16	
						ZAM000131131		5.517											2013/11/16	2013/11/16	
						ZAM000131131		6											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD201405153JX03XXXXPL0.325	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM000131150	25000000	5.45	IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/05/16	Category3
						ZAM000131150		5.458											2013/08/16	2013/08/16	
						ZAM000131150		5.517											2013/11/16	2013/11/16	
						ZAM000131150		6											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405163JX03XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16	2014/05/16	ZAM000131234	435000000	5.45	IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				2014/05/16	Category3
						ZAM000131234		5.458											2013/08/16	2013/08/16	
						ZAM000131234		5.517											2013/11/16	2013/11/16	
						ZAM000131234		6											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201311143JX03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16	2013/11/16	ZAM000131259	306000000	5.325	IDEF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				2013/11/16	Category3
						ZAM000131259		5.533											2013/08/16	2013/08/16	
Floating Rate Notes	RAAFRN201405163JX03XXXXPL032.5	RAND MERCHANT BANK	Matured	2013/05/16	2014/05/16	ZAM000131093	50000000	5.45	IDEF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				2014/05/16	Category3
						ZAM000131093		5.458											2013/08/16	2013/08/16	
						ZAM000131093		5.517											2013/11/16	2013/11/16	
						ZAM000131093		6											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD201405163JX03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM000131135	70000000	5.475	IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/05/16	Category3
						ZAM000131135		5.483											2013/08/16	2013/08/16	
						ZAM000131135		5.542											2013/11/16	2013/11/16	
						ZAM000131135		6.025											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD201405163JX0XXXXPL0.38	INVESTEC BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM000131143	50000000	5.350	IDEF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		None	Issuer Defined				2014/05/16	Category3
						ZAM000131143		5.513											2013/11/16	2013/08/16	
						ZAM000131143		5.572											2013/11/16	2014/05/16	
						ZAM000131143		6.050											2014/02/17	2014/02/17	
Floating Rate Notes	ABFFRN201405163JX03XXXXPL030.	ABSA BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM000131184	20000000	5.425	GUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2013/08/16		2013/08/16		Category3
						ZAM000131184		5.433											2013/08/16	2013/08/16	
						ZAM000131184		5.492											2013/11/16	2013/11/16	
						ZAM000131184		5.975											2014/02/17	2014/02/17	
Negotiable Certificates Of Deposit	NBNNCD201311186TS.2	NEDBANK CAPITAL	Matured	2013/05/16	2013/11/18	ZAM000131226	8000000	5.2	TERM	None											Category2
Floating Rate Notes	ABFFRN201405163JX03XXXXPL0.125	ABSA BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM000131242	20000000	5.25	GEMS	Based on issue date	16	ZAR-JIBAR6	PLUS-0.125-PRCT		None	Half Yearly Payment	2013/11/16		2013/11/16		Category3
						ZAM000131242		5.742											2013/11/16	2014/05/16	
Commercial Paper Bills/ Capital Project Bills	ESKCP6201405151	ESKOM HOLDINGS SOC LTD	Matured	2013/05/17	2014/05/15	ZAM000131291	10000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD201405177TS.3	NEDBANK CAPITAL	Matured	2013/05/17	2014/02/17	ZAM000131274	5400000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201309177TS.225	NEDBANK CAPITAL	Matured	2013/05/17	2013/09/17	ZAM000131358	150000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201311167TS.275	NEDBANK CAPITAL	Matured	2013/05/17	2013/11/16	ZAM000131396	500000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201405171A.7005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/17	2014/05/16	ZAM000131305	100000000	4.7005	TERM	None											Category2
Floating Rate Notes	RAAFRN201405163JX03XXXXPL030.	RAND MERCHANT BANK	Matured	2013/05/17	2014/05/16	ZAM000131309	960000000	5.425	IDEF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				2014/05/16	Category3
						ZAM000131309		5.433											2013/08/16	2013/08/16	
						ZAM000131309		5.492											2013/11/16	2013/11/16	
						ZAM000131309		5.975											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405163JX03XXXXPL0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/17	2014/05/16	ZAM000131317	960000000	5.425	IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				2014/05/16	Category3
						ZAM000131317		5.433											2013/08/16	2014/05/16	
						ZAM000131317		5.492											2013/11/16	2013/11/16	
						ZAM000131317		5.975											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD201405163JX03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/05/17	2014/05/16	ZAM000131341	327000000	5.475	IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/05/16	Category3
						ZAM000131341		5.483											2013/08/16	2014/05/16	
						ZAM000131341		5.542											2013/11/16	2013/11/16	
						ZAM000131341		6.025											2014/02/17	2014/02/17	
Promissory Notes	SBSPNXX201405027LE74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/20	2014/05/20	ZAM000131344	10000000	4.674	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201404127TS.2500000	RAND MERCHANT BANK	Matured	2013/05/20	2014/04/12	ZAM000131382	70000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201306227TS.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/20	2013/06/22	ZAM000131424	100000000	5.125	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201311135JX03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/20	2013/11/18	ZAM000131432	200000000	5.325	IDEF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				2013/11/18	Category3
						ZAM000131432		5.333											2013/08/20	2013/08/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805183PRMSAFEMPZ.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/20	2018/05/18	ZAM000

							ZAM00013267S		5.833										2013/08/27		2013/08/27	
							ZAM00013267S		5.890										2013/11/27		2013/11/27	
							ZAM00013267S		6.375										2014/02/27		2014/02/27	
							ZAM00013267S		6.792										2014/05/27		2014/05/27	
							ZAM00013267S		6.906										2014/08/27		2014/08/27	
							ZAM00013267S		6.783										2014/11/27		2014/11/27	
							ZAM00013267S		4.8										2015/02/27		2015/02/27	
							ZAM00013267S		6.825										2015/05/27		2015/05/27	
							ZAM00013267S		7										2015/08/27		2015/08/27	
							ZAM00013267S		7										2015/11/27		2015/11/27	
							ZAM00013267S		7.833										2016/02/27		2016/02/27	
							ZAM00013267S		8.008										2016/05/25		2016/05/25	
							ZAM00013267S		8.058										2016/08/25		2016/08/25	
Negotiable Certificates Of Deposit	RANNCD0201308627T5.0000000	RAND MERCHANT BANK	Matured	2013/05/28		2013/08/27	ZAM00013219S	4000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201309267T5.05	ABSA BANK LIMITED	Matured	2013/05/28		2013/08/28	ZAM00013218S	8000000	5.05	TERM	None											Category2
Bridging Bonds	DBSBB0201309227T5.5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/28		2013/08/28	ZAM00013215S	1000000	5.5	TERM	None											Category2
Bridging Bonds	DBSBB0201309227T5.5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/28		2013/08/28	ZAM00013216S	1000000	5.5	TERM	None											Category2
Treasury Notes	SBGPNC0201309287S.3012	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28		2013/05/28	ZAM00013224S	1000000	5.3012	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201309287T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28		2013/08/28	ZAM00013217A	2100000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201309287T5.175	NEDBANK CAPITAL	Matured	2013/05/28		2013/09/26	ZAM00013200B	1000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201311287T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28		2013/11/28	ZAM00013226S	1000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201311287T5.2500000	RAND MERCHANT BANK	Matured	2013/05/28		2013/11/28	ZAM00013216S	5800000	5.25	TERM	None											Category2
Floating Rate Notes	RMPFN0201405283UI0XXXXPL850.	RAND MERCHANT BANK	Matured	2013/05/28		2014/05/28	ZAM00013225S	17500000	5.438	ISDF	None	ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				2014/05/28		Category3
							ZAM00013257		5.433										2013/08/28		2013/08/28	
							ZAM00013257		5.490										2013/11/28		2013/11/28	
							ZAM00013257		5.975										2014/02/28		2014/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201312853UI0XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28		2013/11/28	ZAM00013224S	52000000	5.8	ISDF	None	ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined				2014/05/28		Category3
							ZAM00013240		5.308										2013/08/28		2013/08/28	
Negotiable Certificates Of Deposit	SBSNCD0201309327T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29		2013/09/26	ZAM00012364	8000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201409287T5.4	ABSA BANK LIMITED	Matured	2013/05/29		2014/05/28	ZAM00013238S	20000000	5.4	TERM	None											Category2
Debentures	SRBDEB0201309127T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/12	ZAM00013231S	2000000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201309267T5.05	ABSA BANK LIMITED	Matured	2013/05/29		2013/08/28	ZAM00013234S	75000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201309287T5.05	STANDARD BANK	Matured	2013/05/29		2013/08/28	ZAM00013235S	50000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201409287T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29		2014/02/28	ZAM00013198	2500000	5.4	TERM	None											Category2
Debentures	SRBDEB0201307127T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/07/29	ZAM00013209	2000000	4.95	TERM	None											Category2
Debentures	SRBDEB0201309127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/28	ZAM00013231	2700000	4.99	TERM	None											Category2
Bridging Bonds	DBSBB0201309327T5.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/29		2013/08/28	ZAM00013227S	1000000000	5.15	TERM	None											Category2
Debentures	SRBDEB0201309287T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/28	ZAM00013232S	1613000000	4.95	TERM	None											Category2
Debentures	SRBDEB0201309287T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/28	ZAM00013230T	2500000000	4.97	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201309287T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29		2013/08/28	ZAM00013233S	50000000	5.325	TERM	None											Category2
Treasury Bills	MATTB0201405291	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/29		2014/05/29	ZAM00012059T	6500000000	0		None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201405293UI0XXXXPL42.4	NEDBANK CAPITAL	Matured	2013/05/29		2014/05/29	ZAM00013081	8000000000	5.532	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/05/29		Category3
							ZAM00013081		5.533										2013/08/29		2013/08/29	
							ZAM00013081		5.570										2013/11/29		2013/11/29	
							ZAM00013081		5.970										2014/02/28		2014/02/28	
Negotiable Certificates Of Deposit	NBKNCD0201309327T5.175	NEDBANK CAPITAL	Matured	2013/05/30		2013/09/30	ZAM00013241A	1000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD0201809327T.05	INVESTEC BANK LIMITED	Matured	2013/05/30		2018/05/30	ZAM00012408	2600000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201309327T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/30		2013/09/30	ZAM00013242S	13000000	5.15	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201405293UI0XXXXPL26.3	NEDBANK CAPITAL	Matured	2013/05/30		2014/05/30	ZAM00013245S	8500000	5.425	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/05/30		Category3
							ZAM00013245S		5.433										2013/08/30		2013/08/30	
							ZAM00013245S		5.492										2013/11/30		2013/11/30	
							ZAM00013245S		5.975										2014/02/28		2014/02/28	
Negotiable Certificates Of Deposit	NBKNCD0201409327T5.3	NEDBANK CAPITAL	Matured	2013/05/30		2014/01/30	ZAM00012430	1000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201401327T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/30		2014/01/30	ZAM00012448	8000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD0201409327T5.75	INVESTEC BANK LIMITED	Matured	2013/05/31		2014/05/30	ZAM00013239	2000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201411287T5.3000000	RAND MERCHANT BANK	Matured	2013/05/31		2013/11/28	ZAM00012489	8000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201409327T5.1	ABSA BANK LIMITED	Matured	2013/05/31		2014/02/28	ZAM00013237S	2000000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201409327T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31		2014/05/30	ZAM00013213	7500000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201409327T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31		2014/05/30	ZAM00013252	8000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201409327T5.5500000	RAND MERCHANT BANK	Matured	2013/05/31		2014/05/30	ZAM00013247T	8000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201309267T5.10	ABSA BANK LIMITED	Matured	2013/05/31		2013/08/28	ZAM00013256S	1000000000	5.1	TERM	None											Category2
Promissory Notes	IPMPN0201405287T5.15	INVESTEC BANK LIMITED	Matured	2013/05/31		2014/05/30	ZAM00013257S	1000000000	5.15	TERM	None											Category2
Debentures	SRBDEB0201309127T5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31		2013/08/31	ZAM00013254S	1000000000	5.175	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405300.5	ESKOM HOLDINGS SOC LTD	Matured	2013/05/31		2014/05/30	ZAM00013255S	2000000000	5.5	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				2014/05/30		Category3
							ZAM00013256S		5.420										2013/08/30		2013/08/30	
							ZAM00013256S		5.433										2013/11/30		2013/11/30	
							ZAM00013256S		5.490										2014/02/28		2014/02/28	
Negotiable Certificates Of Deposit	SBSNCD0201409327T5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/02	ZAM00013261	100000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201409327T5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/02	ZAM00012579	100000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201409267T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/02	ZAM00013258S	0	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201409327T5.650000	RAND MERCHANT BANK	Matured	2013/06/03		2014/06/02	ZAM00013212	2000000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201409327T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/02	ZAM00013262S	1000000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201409327T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/02	ZAM00013263S	0	5.5	EFMN	Based on issue date	3										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0217060329RMSBZAMPJ1.04595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2017/06/02	ZAM00013264S	0	9.54595	ISDF	None	ZAR-PRIME	PLUS-1.04595-PRCT		None	Ad Hoc				2014/06/03		Category3
							ZAM00013264S													2013/07/03		
							ZAM00013264S													2013/08/03		
							ZAM00013264S													2013/10/03		
							ZAM00013264S													2013/11/03		
							ZAM00013264S													2013/12/03		
							ZAM00013264S													2014/01/03		
							ZAM00013264S													2014/02/03		
							ZAM00013264S													2014/03/03		
							ZAM00013264S													2014/04/03		
							ZAM00013264S													2014/05/03		
							ZAM00013264S													2014/06/03		
							ZAM00013264S													2014/07/03		
							ZAM00013264S													2014/08/04		
							ZAM00013264S													2014/09/03		
							ZAM00013264S													2014/10/03		
							ZAM00013264S													2014/11/03		
							ZAM00013264S													2014/12/03		
							ZAM00013264S													2015/01/05		
							ZAM00013264S													2015/02/03		
							ZAM00013264S													2015/03/03		
							ZAM00013264S													2015/04/07		
							ZAM00013264S													2015/05/04		
							ZAM00013264S													2015/06/03		
							ZAM00013264S													2015/07/03		
							ZAM00013264S													2015/08/03		
							ZAM00013264S													2015/09/03		
							ZAM00013264S													2015/10/03		
							ZAM00013264S													2015/11/03		
							ZAM00013264S													2015/12/03		
							ZAM00013264S													2016/01/04		
							ZAM00013264S													2016/02/03		
							ZAM00013264S													2016/03/03		
							ZAM00013264S													2016/04/04		
							ZAM00013264S													2016/05/03		
							ZAM00013264S													2016/06/03		
							ZAM00013264S													2016/07/04		
							ZAM00013264S													2016/08/03		
							ZAM00013264S													2016/09/03		
							ZAM00013264S													2016/10/03		
							ZAM00013264S													2016/11/03		
							ZAM00013264S													2016/12/05		
							ZAM00013264S													2017/01/03		
							ZAM00013264S													2017/02/03		
							ZAM00013264S													2017/03/03		
							ZAM00013264S													2017/04/03		
							ZAM00013264S													2017/05/03		
							ZAM00013264S													2017/06/03		
							ZAM00013265S		6.25										2014/02/05			
							ZAM00013265S		6.5										2014/07/16			
							ZAM00013265S		6.75										2015/07/24			
Negotiable Certificates Of Deposit	SBSNCD0201409327T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/02	ZAM00013266	500000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201409327T5.75	ABSA BANK LIMITED	Matured	2013/06/04		2014/06/02	ZAM00013267S	1000000000	5.75	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESPCPB0201409000	ESKOM HOLDINGS SOC LTD	Matured	2013/06/04		2014/09/04	ZAM00013270S	5000000000	0		None											Category1
Negotiable Certificates Of Deposit	NBKNCD0201809042D7.15	NEDBANK CAPITAL	Matured	2013/06/04		2018/06/04	ZAM00012798	23000000	7.15	ISDF	None											Category2
							ZAM00012798													2013/10/04		
							ZAM00012798													2014/06/04		
							ZAM00012798													2014/12/04		
							ZAM00012798													2015/06/04		
							ZAM00012798													2015/12/04		
							ZAM00012798													2016/06/06		
							ZAM00012798													2016/12/05		
							ZAM00012798													2017/12/04		
							ZAM00012798													2017/06/04		
							ZAM00012798													2018/06/04		
Negotiable Certificates Of Deposit	NBKNCD0201311004T5.175	NEDBANK CAPITAL	Matured	2013/06/04		2013/10/04	ZAM00012799	1000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201312042T5.325	ABSA BANK LIMITED	Matured	2013/06/04		2013/12/04	ZAM00013271	7000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201409267T5.675	NEDBANK CAPITAL	Matured	2013/06/04		2014/06/04	ZAM00012737	2600000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201311004T5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/04		2013/10/04	ZAM00012739	2000000	5.175	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201409031	ESKOM HOLDINGS SOC LTD	Matured	2013/06/04		2014/06/03	ZAM00013269S	1500000000	0		None											Category1
Floating Rate Notes	ABPFRN0201409042UI0XXXXPL0.275	ABSA BANK LIMITED	Matured	2013/06/04		2014/06/04	ZAM00012752	4000000000	5.4	OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2013/09/04				Category3
							ZAM00012752		5.475										2013/09/04			
							ZAM00012752		5.475										2013/12/04			
							ZAM00012752		5.975										2014/03/04			
Linked Negotiable Certificates Of Deposit	IPMLNCD0201409042UI0XXXXPL0.35	INVESTEC BANK LIMITED	Matured	2013/06/04		2014/06/04	ZAM00012794	0	5.475	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				2013/09/04		Category3
							ZAM00012794		5.483										2013/09/04		2013/09/04	
							ZAM00012794		5.510										2013/12/04		2013/12/04	
							ZAM00012794		5.975										2014/03/04		2014/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201409042UI0XXXXPL0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/04		2014/06/04	ZAM00013745	4000000	5.425	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				2014/06/04		Category3
							ZAM00013745		5.433										2013/09/04		2013/09/04	
							ZAM00013745		5.492										2013/12/04		2013/12/04	
							ZAM00013745		5.975										2014/03/04		2014/03/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201409042UI0XXXXPL35.35	NEDBANK CAPITAL	Matured	2013/06/04		2014/06/04	ZAM00013778	401000000	5.475	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/06/04		Category3
							ZAM00013778		5.483										2013/09/04		2013/09/04	
							ZAM00013778		5.510										2013/12/04		2013/12/04	
							ZAM00013778		5.975										2014/03/04		2014/03/04	
Debentures	SRBDEB0201309127T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/12	ZAM00012985	125000000	4.98	TERM	None											Category2
Debentures	SRBDEB0201309127T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/12	ZAM00013291	1100000000	4.98	TERM	None											Category2
Debentures	SRBDEB0201309127T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/12	ZAM00013305	1000000000	4.995	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201409267T5.775	NEDBANK CAPITAL	Matured	2013/06/05		2014/06/05	ZAM00013810	1010000000	5.775	TERM	None											Category2
Debentures	SRBDEB0201309127T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/12	ZAM00013298	1000000000	4.98	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201409267T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05		2014/06/05	ZAM00013292	50000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201409267T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05		2014/06/05	ZAM00012844	7000000	5.65	TERM	None											Category2
Debentures	SRBDEB0201309127T5.025	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/12/05	ZAM00013881	2000000000	5.025	TERM	None											Category2
Debentures	SRBDEB0201309127T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/09/05	ZAM00013299	1000000000	5.000	TERM	None											Category2
Debentures	SRBDEB0201309127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/12	ZAM00013297	1000000000	4.99	TERM	None											Category2
Debentures	SRBDEB0201309127T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/12	ZAM00013293	1750000000	4.95	TERM	None											Category2
Debentures	SRBDEB0201309127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/12	ZAM00013267	1000000000	4.99	TERM	None											Category2
Debentures	SRBDEB0201309127T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/12	ZAM00013243	2000000000	5	TERM	None											Category2
Debentures	SRBDEB0201307027T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/07/12	ZAM00013290	75000000	4.97	TERM	None											Category2
Debentures	SRBDEB0201309127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/12	ZAM00013296	1000000000	4.99	TERM	None											Category2
Treasury Bills	MATTB0201406041	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/05		2014/06/05	ZAM00012047	6600000000	0		None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201406053UI0XXXXPL0.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05		2014/06/05	ZAM00013282S	440000000	5.492	ISDF	None	ZAR-JIBAR6	PLUS-0.1-PRCT		None	Issuer Defined				2014/06/05		Category3
							ZAM00013282S		5.758										2013/12/05		2013/12/05	
Debentures	SRBDEB0201309127T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/12	ZAM00013287	315000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412052T5.815	ABSA BANK LIMITED	Matured	2013/06/05		2014/12/05	ZAM00013262	25000000	5.815	EFMN	Based on issue date	5										Category2
Negotiable Certificates Of Deposit	IPMNCD0201409267T5.8	INVESTEC BANK LIMITED	Matured	2013/06/06		2014/06/05	ZAM00013300	2000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201409267T5.8600000	RAND MERCHANT BANK	Matured	2013/06/06		2014/06/05	ZAM00013302	25000000	5.86	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD0201409027T5.85	INVESTEC BANK LIMITED	Matured	2013/06/06		2014/05/02	ZAM00013309	5000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201409267T5.85	NEDBANK CAPITAL	Matured	2013/06/06		2014/06/06	ZAM00013312	1000000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201409267T5.8000000	RAND MERCHANT BANK	Matured	2013/06/06		2014/06/06	ZAM00013307	300000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD0201409027T5.85	INVESTEC BANK LIMITED	Matured	2013/06/06		2014/06/06	ZAM00013081	25000000	5.85	TERM	None											Category2
Promissory Notes	ABPPN0201809027T5.43	ABSA BANK LIMITED	Matured	2013/06/06		2018/06/06	ZAM00013734	30000000	5.43	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201409267T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/06		2014/06/06	ZAM00013310	50000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201409267T5.9	NEDBANK CAPITAL	Matured	2013/06/06		2014/06/06	ZAM00013317	2500000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201409027T5.8600000	RAND MERCHANT BANK	Matured	2013/06/06		2014/06/06	ZAM00013007	100000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201409267T5.775	ABSA BANK LIMITED	Matured	2013/06/06		2014/06/06	ZAM00013318	1000000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201409267T5.86	STANDARD BANK OF SOUTH AFRICA LI

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						ZAM000133054		7.75											2016/10/18			
						ZAM000133054		7.75											2016/10/19			
						ZAM000133054		7.75											2016/10/20			
						ZAM000133054		7.75											2016/10/21			
						ZAM000133054		7.75											2016/10/24			
						ZAM000133054		7.75											2016/10/25			
						ZAM000133054		7.75											2016/10/26			
						ZAM000133054		7.75											2016/10/27			
						ZAM000133054		7.75											2016/10/28			
						ZAM000133054		7.75											2016/10/31			
						ZAM000133054		7.75											2016/11/01			
						ZAM000133054		7.75											2016/11/02			
						ZAM000133054		7.75											2016/11/03			
						ZAM000133054		7.75											2016/11/04			
						ZAM000133054		7.75											2016/11/07			
						ZAM000133054		7.75											2016/11/08			
						ZAM000133054		7.75											2016/11/09			
						ZAM000133054		7.75											2016/11/10			
						ZAM000133054		7.75											2016/11/11			
						ZAM000133054		7.75											2016/11/14			
						ZAM000133054		7.75											2016/11/15			
						ZAM000133054		7.75											2016/11/16			
						ZAM000133054		7.75											2016/11/17			
						ZAM000133054		7.75											2016/11/18			
						ZAM000133054		7.75											2016/11/21			
						ZAM000133054		7.75											2016/11/22			
						ZAM000133054		7.75											2016/11/23			
						ZAM000133054		7.75											2016/11/24			
						ZAM000133054		7.75											2016/11/28			
						ZAM000133054		7.75											2016/11/29			
						ZAM000133054		7.75											2016/11/30			
						ZAM000133054		4.218											2016/12/01			
						ZAM000133054		7.75											2016/12/02			
						ZAM000133054		7.75											2016/12/05			
						ZAM000133054		7.75											2016/12/06			
						ZAM000133054		7.75											2016/12/07			
						ZAM000133054		7.75											2016/12/08			
						ZAM000133054		7.75											2016/12/09			
						ZAM000133054		7.75											2016/12/12			
						ZAM000133054		7.75											2016/12/13			
						ZAM000133054		7.75											2016/12/14			
						ZAM000133054		7.75											2016/12/15			
						ZAM000133054		7.75											2016/12/16			
						ZAM000133054		7.75											2016/12/19			
						ZAM000133054		7.75											2016/12/20			
						ZAM000133054		7.75											2016/12/21			
						ZAM000133054		7.75											2016/12/22			
						ZAM000133054		7.75											2016/12/23			
						ZAM000133054		7.75											2016/12/27			
						ZAM000133054		7.75											2016/12/28			
						ZAM000133054		7.75											2016/12/29			
						ZAM000133054		7.75											2017/01/03			
						ZAM000133054		7.75											2017/01/04			
						ZAM000133054		7.75											2017/01/05			
						ZAM000133054		7.75											2017/01/06			
						ZAM000133054		7.75											2017/01/09			
						ZAM000133054		7.75											2017/01/10			
						ZAM000133054		7.75											2017/01/11			
						ZAM000133054		7.75											2017/01/12			
						ZAM000133054		7.75											2017/01/13			
						ZAM000133054		7.75											2017/01/16			
						ZAM000133054		7.75											2017/01/17			
						ZAM000133054		7.75											2017/01/18			
						ZAM000133054		7.75											2017/01/19			
						ZAM000133054		7.75											2017/01/20			
						ZAM000133054		7.75											2017/01/23			
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						ZAM000133054		7.75											2017/01/25			
						ZAM000133054		7.75											2017/01/27			
						ZAM000133054		7.75											2017/01/30			
						ZAM000133054		7.75											2017/01/31			
						ZAM000133054		7.75											2017/02/01			
						ZAM000133054		7.75											2017/02/02			
						ZAM000133054		7.75											2017/02/03			
						ZAM000133054		7.75											2017/02/06			
						ZAM000133054		7.75											2017/02/07			
						ZAM000133054		7.75											2017/02/08			
						ZAM000133054		7.75											2017/02/09			
						ZAM000133054		7.75											2017/02/10			
						ZAM000133054		7.75											2017/02/14			
						ZAM000133054		7.75											2017/02/15			
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						ZAM000133054		7.75											2017/03/01			
						ZAM000133054		7.75											2017/03/02			
						ZAM000133054		7.75											2017/03/03			
						ZAM000133054		7.75											2017/03/06			
						ZAM000133054		7.75											2017/03/07			
						ZAM000133054		7.75											2017/03/08			
						ZAM000133054		7.75											2017/03/09			
						ZAM000133054		7.75											2017/03/10			
						ZAM000133054		7.75											2017/03/13			
						ZAM000133054		7.75											2017/03/14			
						ZAM000133054		7.75											2017/03/15			
						ZAM000133054		7.75											2017/03/16			
						ZAM000133054		7.75											2017/03/17			
						ZAM000133054		7.75											2017/03/20			
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						ZAM000133054		7.75											2017/03/22			
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						ZAM000133054		7.75											2017/03/24			
						ZAM000133054		7.75											2017/03/27			
						ZAM000133054		7.75											2017/03/28			
						ZAM000133054		7.75											2017/03/29			
						ZAM000133054		7.75											2017/03/30			
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						ZAM000133054		7.75											2017/04/03			
						ZAM000133054		7.75											2017/04/04			
						ZAM000133054		7.75											2017/04/05			
						ZAM000133054		7.75											2017/04/06			
						ZAM000133054		7.75											2017/04/07			
						ZAM000133054		7.75											2017/04/10			
						ZAM000133054		7.75											2017/04/11			
						ZAM000133054		7.75											2017/04/13			
						ZAM000133054		7.75											2017/04/17			
						ZAM000133054		7.75											2017/04/18			
						ZAM000133054		7.75											2017/04/19			
						ZAM000133054		7.75											2017/04/20			
						ZAM000133054		7.75											2017/04/21			
						ZAM000133054		7.75											2017/04/24			
						ZAM000133054		7.75											2017/04/25			
						ZAM000133054		7.75											2017/04/26			
						ZAM000133054		7.75											2017/04/27			
						ZAM000133054		7.75											2017/04/28			
						ZAM000133054		7.75											2017/05/02			
						ZAM000133054		7.75											2017/05/03			
						ZAM000133054		7.75											2017/05/04			
						ZAM000133054		7.75											2017/05/05			
						ZAM000133054		7.75											2017/05/08			
						ZAM000133054		7.75											2017/05/09			
						ZAM000133054		7.75											2017/05/10			
						ZAM000133054		7.75											2017/05/11			
						ZAM000133054		7.75											2017/05/12			
						ZAM000133054		7.75											2017/05/15			
						ZAM000133054		7.75											2017/05/16			
						ZAM000133054		7.75											2017/05/17			
						ZAM000133054		7.75											2017/05/18			
						ZAM000133054		7.75											2017/05/22			
						ZAM000133054		7.75											2017/05/23			
						ZAM000133054		7.75											2017/05/24			
						ZAM000133054		7.75											2017/05/25			
						ZAM000133054		7.75											2017/05/26			
						ZAM000133054		7.75											2017/05/30			
						ZAM000133054		7.75											2017/06/01			
						ZAM000133054		7.75											2017/06/02			
						ZAM000133054		7.75											2017/06/05			
						ZAM000133054		7.75											2017/06/06			
						ZAM000133054		7.75											2017/06/07			
						ZAM000133054		7.75											2017/06/08			
Negotiable Certificates Of Deposit	SBIRAC03201411210256.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/10		2014/12/10	ZAM000133052	6.54											2017/06/09			
Negotiable Certificates Of Deposit	NBKNCD20140611275.175	NEDBANK CAPITAL	Matured	2013/06/11		2014/06/11	ZAM000133053	300000000	6.175	SEMI	Based on issue date	10										Category2
Negotiable Certificates Of Deposit	NBKNCD20140611275.125	NEDBANK CAPITAL	Matured	2013/06/11		2014/06/11	ZAM000133053	300000000	6.125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRAC03201311127572.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11		2013/12/11	ZAM000133069	200000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140611275.0750000	RAND MERCHANT BANK	Matured	2013/06/11		2014/06/11	ZAM000133067	0	8.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRAC03201411210256.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11		2014/12/11	ZAM000133052	0	6.54	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140611275.0750000	RAND MERCHANT BANK	Matured	2013/06/11		2014/06/11	ZAM000133067	300000000	8.075	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140611275.15	NEDBANK CAPITAL	Matured	2013/06/11		2014/06/11	ZAM000133070	300000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRAC03201411275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11		2014/06/11	ZAM000133026	400000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRAC03201311311275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11		2013/12/10	ZAM000133077	200000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRAC03201311311275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11		2013/09/11	ZAM000133085	300000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIRNC20201406112775.05	ABSA BANK LIMITED	Matured	2013/06/11		2014/06/11	ZAM000133053	1000000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIRNC20201406112775.15	ABSA BANK LIMITED	Matured	2013/06/11		2014/06/11	ZAM000133061	1000000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIRNC20201406112775.16	ABSA BANK LIMITED	Matured	2013/06/11		2014/06/11	ZAM000133061	2000000000	6.16	TERM	None											Category2
Floating Rate Notes	ABIFFRN20140611JQ03XXXPLPQ.275	ABSA BANK LIMITED	Matured	2013/06/11		2014/06/11	ZAM000133060	2000000000	5.4	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2013/09/11				Category3
							ZAM000133060		5.498										2013/09/11			
							ZAM000133060		5.493										2013/12/11			
							ZAM000133060		5.4										2014/03/11			
Negotiable Certificates Of Deposit	IPRNCD20140611275.40	INVESTEC BANK LIMITED	Matured	2013/06/11		2014/06/11	ZAM000133063	20000000	8.4	TERM	None											Category2
Floating Rate Notes	ABIFFRN20170612JQ03XXXPLPQ.675	ABSA BANK LIMITED	Matured	2013/06/11		2017/06/12	ZAM000133079	50000000	8.52	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2013/09/11				Category3
							ZAM000133079		5.806										2013/09/11			
							ZAM000133079		5.893										2013/12/11			
							ZAM000133079		5.4										2014/03/11			
							ZAM000133079		6.475										2014/06/11			
							ZAM000133079		6.556										2014/09/11			
							ZAM000133079		6.638										2014/12/11			
							ZAM000133079		6.759										2015/03/11			
							ZAM000133079		6.806										2015/06/11			
							ZAM000133079		6.975										2015/09/11			
							ZAM000133079		7.242										2015/12/11			
							ZAM000133079		7.708										2016/03/11			
							ZAM000133079		7.875										2016/06/11			
							ZAM000133079		8.025										2016/09/12			
							ZAM000133079		8.033										2016/12/12			
							ZAM000133079		8.01										2017/03/13			
Floating Rate Notes	RAMFRN20170612JQ03XXXPLBE7.5	RAND MERCHANT BANK	Matured	2013/06/11		2017/06/12	ZAM000133495	5000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000133495		5.806										2013/09/12	2013/06/12		
							ZAM000133495		5.892										2013/12/12	2013/09/12		
							ZAM000133495		5.4										2014/03/12	2013/12/12		
							ZAM000133495		6.475										2014/06/12	2014/03/12		
							ZAM000133495		6.556										2014/09/12	2014/06/12		
							ZAM000133495		6.758										2014/12/12	2014/09/12		
							ZAM000133495		6.806										2015/03/12	2014/12/12		
							ZAM000133495		6.975										2015/06/12	2015/03/12		
							ZAM000133495		7.242										2015/09/12	2015/06/12		
							ZAM000133495		7.708										2015/12/12	2015/09/12		
							ZAM000133495		7.875										2016/03/14	2015/12/14		
							ZAM000133495		8.025										2016/06/12	2016/03/14		
							ZAM000133495		8.033										2016/09/12	2016/06/12		
							ZAM000133495		8.01										2016/12/12	2016/09/12		
							ZAM000133495		7.88										2017/03/13	2016/12/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170612JQ03XXXPLPQ.675	NEDBANK CAPITAL	Matured	2013/06/11		2017/06/12	ZAM000133545	5000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000133545		5.806										2013/09/12	2017/06/12		
							ZAM000133545		5.892										2013/12/12	2013/09/12		
							ZAM000133545		5.893										2014/03/12	2013/12/12		
							ZAM000133545		6.475										2014/06/12	2014/03/12		
							ZAM000133545		6.556										2014/09/12	2014/06/12		
							ZAM000133545		6.758										2014/12/12	2014/09/12		
							ZAM000133545		6.806										2015/03/12	2014/12/12		
							ZAM000133545		6.975										2015/06/12	2015/03/12		
							ZAM000133545		7.242										2015/09/12	2015/06/12		
							ZAM000133545		7.708										2015/12/12	2015/09/12		
							ZAM000133545		7.875										2016/03/14	2015/12/14		
							ZAM000133545		8.025										2016/06/12	2016/03/14		
							ZAM000133545		8.033										2016/09/12	2016/06/12		
							ZAM000133545		8.01										2016/12/12	2016/09/12		
							ZAM000133545		7.88										2017/03/13	2016/12/12		
Floating Rate Notes	RAMFRN20140611JJ03XXXPLBE7.5	RAND MERCHANT BANK	Matured	2013/06/11		2014/06/11	ZAM000133544	84500000	5.4	ISDF	None		ZAR-JIBAR3	PLUS-2.7.5-BPS		None	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000133544		5.498										2013/09/11	2014/06/11		
							ZAM000133544		5.408										2013/12/11	2013/09/11		
							ZAM000133544		5.493										2014/03/11	2013/12/11		
							ZAM000133544		4										2014/03/11	2014/03/11		
Floating Rate Notes	RAMFRN20180611JJ03XXXPLBT5.	RAND MERCHANT BANK	Matured	2013/06/11		2018/06/11	ZAM000133511	4000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined					Category3
							ZAM000133511		5.806										2013/09/11	2018/06/11		
							ZAM000133511		5.892										2013/12/11	2013/09/11		
							ZAM000133511		5.4										2014/03/11	2013/12/11		
							ZAM000133511		6.475										2014/06/11	2014/06/11		
							ZAM000133511		6.556										2014/09/11	2014/06/11		
							ZAM000133511		6.638										2014/12/11	2014/09/11		
							ZAM000133511		6.759										2015/03/11	2014/12/11		
							ZAM000133511		6.806										2015/06/11	2015/03/11		
							ZAM000133511		7.02										2015/09/11	2015/06/11		
							ZAM000133511		7.311										2015/12/11	2015/09/11		
							ZAM000133511		7.785										2016/03/11	2015/12/11		
							ZAM000133511		8.02										2016/06/10	2016/03/11		
							ZAM000133511		8.158										2016/09/12	2016/06/10		
							ZAM000133511		8.158										2016/12/12	2016/09/12		
							ZAM000133511		8.050										2017/03/13	2016/12/12		
							ZAM000133511		7.796										2017/06/12	2017/06/12		
							ZAM000133511		7.875										2017/09/11	2017/09/11		
							ZAM000133511		7.875										2017/12/11	2017/12/11		
Floating Rate Notes	ABIFFRN20180611JQ03XXXPLBT5.	ABSA BANK LIMITED	Matured	2013/06/11		2018/06/11	ZAM000133461	5000000	7.88	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2013/09/11				Category3
							ZAM000133461		5.882										2013/09/11			
							ZAM000133461		5.961										2013/12/11			
							ZAM000133461		6.475										2014/03/11			
							ZAM000133461		6.55										2014/06/11			
							ZAM000133461		6.653										2014/09/11			
							ZAM000133461		6.759										2014/12/11			
							ZAM000133461		6.806										2015/03/11			
							ZAM000133461		6.893										2015/06/11			
							ZAM000133461		7.02										2015/09/11			
							ZAM000133461		7.311										2015/12/11			
							ZAM000133461		7.785										2016/03/11			
							ZAM000133461		8.02										2016/06/10			
							ZAM000133461		8.158										2016/09/12			
							ZAM000133461		8.158										2016/12/12			
							ZAM000133461		8.050										2017/03/13			
							ZAM000133461		8.05										2017/06/12			
							ZAM000133461		7.79										2017/09/11			
							ZAM000133461		7.875										2017/12/11			
							ZAM000133461		7.875										2018/03/12			
Linked Negotiable Certificates Of Deposit	NBKLNCD20140611JJ03XXXPLPQ.325	NEDBANK CAPITAL	Matured	2013/06/11		2014/06/11	ZAM000133586	135000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000133586													2014/06/11		
							ZAM000133586		5.456										2013/09/11	2013/09/11		
							ZAM000133586		5.542										2013/12/11	2013/12/11		
							ZAM000133586		6.03										2014/03/11	2014/03/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140611JJ03XXXPLPQ.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11		2014/06/11	ZAM000133594	150000000	5.4	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
							ZAM000133594													2014/06/11		
							ZAM000133594		5.408										2013/09/11	2013/09/11		
							ZAM000133594		5.493										2013/12/11	2013/12/11		
							ZAM000133594		4										2014/03/11	2014/03/11		
Negotiable Certificates Of Deposit	SBIRNC20201406112078.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/12		2014/06/12	ZAM000133717	20000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNC20201406112075.55	INVESTEC BANK LIMITED	Matured	2013/06/12		2014/06/12	ZAM000133717	30000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNC20201406112075.95	NEDBANK CAPITAL	Matured	2013/06/12		2014/06/12	ZAM000133717	50000000	5.95	TERM	None											Category2
Debentures	SRBDEB20130612074.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/12		2014/06/12	ZAM000133618	2500000000	4.91	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNC20201406112075.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013

Negotiable Certificates Of Deposit	ABPNCD0201131197S.375	ABSA BANK LIMITED	Matured	2013/06/19			2013/12/16	ZAM000134329	2000000	5.375	TFM	None													Category2
Debentures	SPBES92J01-3062627.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19			2013/06/26	ZAM000134386	1255000000	4.99	TFM	None													Category2
Debentures	SPBES92J01-3070327.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19			2013/07/02	ZAM000134410	1000000000	4.99	TFM	None													Category2
Debentures	SPBES92J01-3080327.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19			2013/07/16	ZAM000134453	1000000000	4.99	TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201-4061875.7750000	RAND MERCHANT BANK	Matured	2013/06/19			2014/06/18	ZAM000134445	3000000	5.775	TFM	None													Category2
Treasury Bills	NATTB0201400181	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/19			2014/06/18	ZAM000134154	7080000000	5.25		None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201-8061805B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19			2018/06/18	ZAM000134305	20000000	8.05	SEM	Based on issue date	19												Category2
Negotiable Certificates Of Deposit	SBSNCD0201-8061805B.12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19			2018/06/18	ZAM000134311	300000000	8.12	SEM	Based on issue date	19												Category2
Negotiable Certificates Of Deposit	NBNCD0201-2131267.325	NEDBANK CAPITAL	Matured	2013/06/20			2013/12/18	ZAM000134345	2000000	5.325	TFM	None													Category2
Debentures	SPBES92J01-3090327.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/20			2013/06/26	ZAM000134379	1500000000	4.99	TFM	None													Category2
Debentures	SPBES92J01-3100327.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/20			2013/07/02	ZAM000134402	1000000000	4.99	TFM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201-9061020B.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20			2015/06/20	ZAM000134419	20000000	9.47	SEM	Based on issue date	20												Category2
Negotiable Certificates Of Deposit	SBSNCD0201-9061820B.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20			2015/06/18	ZAM000134519	300000000	8.84	SEM	Based on issue date	20												Category2
Negotiable Certificates Of Deposit	SBSNCD0201-9062020T.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20			2016/06/20	ZAM000134568	0	7.57	SEM	Based on issue date	20												Category2
Negotiable Certificates Of Deposit	NBNCD0201-4062027B.1	NEDBANK CAPITAL	Matured	2013/06/20			2014/06/20	ZAM000134343	17000000	8.1	TFM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201-2131027S.35	NEDBANK CAPITAL	Matured	2013/06/20			2013/12/20	ZAM000134408	1000000	5.35	TFM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201-2131027S.35	NEDBANK CAPITAL	Matured	2013/06/20			2013/12/20	ZAM000134409	3000000	5.35	TFM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201-4062027S.10	INVESTEC BANK LIMITED	Matured	2013/06/20			2014/06/20	ZAM000134524	500000	8	TFM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201-2131127S.205	NEDBANK CAPITAL	Matured	2013/06/20			2013/12/23	ZAM000134542	25000000	5.205	TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201-4062027S.0500000	RAND MERCHANT BANK	Matured	2013/06/20			2014/06/20	ZAM000134501	150000000	4.05	TFM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201-4062027S.15	NEDBANK CAPITAL	Matured	2013/06/20			2014/06/20	ZAM000134560	150000000	8.15	TFM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201-1131127S.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20			2013/10/21	ZAM000134584	200000000	5.225	TFM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201-2131127S.225	NEDBANK CAPITAL	Matured	2013/06/20			2013/12/20	ZAM000134407	1000000	5.225	TFM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201-2131127L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20			2013/12/18	ZAM000134550	400000000	5.4	TFM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201-6062020J.430XXXXPLP0.325	INVESTEC BANK LIMITED	Matured	2013/06/20			2014/06/20	ZAM000134575	0	5.467	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				2013/09/20		Category3
								ZAM000134576		5.456												2014/03/20		
								ZAM000134577		5.436												2013/12/20		
								ZAM000134578		5.342												2014/03/20		
Floating Rate Notes	ABBFRN0201407183J030XXXXPLP1.2	AFRICAN BANK LTD (DLG)	Matured	2013/06/20			2014/07/18	ZAM000134527	150000000	6.342	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined				2013/03/21		Category3
								ZAM000134527		6.342												2014/07/18		
								ZAM000134527		6.342												2013/10/21		
								ZAM000134527		6.426												2014/01/20		
								ZAM000134527		6.970												2014/04/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201-6062020J030XXXXPLP6.3	NEDBANK CAPITAL	Matured	2013/06/20			2014/06/20	ZAM000134530	300000000	5.443	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/06/20		Category3
								ZAM000134530		5.443												2014/06/20		
								ZAM000134530		5.413												2013/09/20		
								ZAM000134530		5.511												2013/12/20		
								ZAM000134530		6.020												2014/03/20		
Negotiable Certificates Of Deposit	SBSNCD0201-4062027S.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21			2014/06/20	ZAM000134583	54000000	5.9	TFM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201-4062027S.923	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21			2014/06/20	ZAM000134591	1000000	5.923	TFM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201-4062027S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21			2014/06/20	ZAM000134598	1000000000	5.95	TFM	None													Category2
Promissory Notes	IPNPN0201-4062027L61	INVESTEC BANK LIMITED	Matured	2013/06/21			2014/06/20	ZAM000134753	500000000	5.61	TFM	None													Category2
Promissory Notes	ABPPN0201-4062027L25	ABSA BANK LIMITED	Matured	2013/06/21			2014/06/20	ZAM000134709	100000000	5.25	TFM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201-2131127S.225	NEDBANK CAPITAL	Matured	2013/06/21			2013/12/23	ZAM000134675	100000000	5.225	TFM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201406001	ESKOM HOLDINGS SOC LTD	Matured	2013/06/21			2014/06/20	ZAM000134667	500000000	0		None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201-4062027S.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/24			2014/06/24	ZAM000134742	500000000	5.09	TFM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201-4062027S.025	NEDBANK CAPITAL	Matured	2013/06/24			2014/06/24	ZAM000134752	200000000	6.025	TFM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201-4062027S.025	NEDBANK CAPITAL	Matured	2013/06/24			2014/06/24	ZAM000134790	110000000	6.025	TFM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201-4062027S.675	NEDBANK CAPITAL	Matured	2013/06/24			2014/02/24	ZAM000134741	200000000	5.675	TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201-4062027S.0500000	RAND MERCHANT BANK	Matured	2013/06/24			2014/06/24	ZAM000134774	300000000	4	TFM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201-2062425B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/24			2015/06/24	ZAM000134758	200000000	6.125	SEM	Based on issue date	24												Category2
Negotiable Certificates Of Deposit	SBSNCD0201-1131025T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25			2013/10/25	ZAM000134881	6000000	5.25	TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201-4062025T.0500000	RAND MERCHANT BANK	Matured	2013/06/25			2014/06/25	ZAM000134873	150000000	4	TFM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201-2131025T5.25	NEDBANK CAPITAL	Matured	2013/06/25			2013/12/25	ZAM000134890	300000000	5.25	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201-4062025T.425	ABSA BANK LIMITED	Matured	2013/06/25			2014/01/02	ZAM000134873	171000000	5.425	TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201-4062025T.6250000	RAND MERCHANT BANK	Matured	2013/06/25			2014/03/26	ZAM000134924	20000000	5.625	TFM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201-4062025T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25			2014/06/25	ZAM000134932	20000000	5.875	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201-2131225.42	ABSA BANK LIMITED	Matured	2013/06/25			2013/12/26	ZAM000134951	5000000	5.42	TFM	None													Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201-6062530PRMXXXXMP2.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25			2016/02/25	ZAM000134960	1000000000	7.52	ISDF	None	ZAR-PRIME	MINUS-2.735-PRCT		None		Ad Hoc						Category3
								ZAM000134608														2015/10/25		
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								ZAM000134608		6.260												2014/04/09		
								ZAM000134608		6.260												2014/04/10		
								ZAM000134608		6.260												2014/04/11		
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								ZAM000134608		6.260												2014/05/07		
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								ZAM000134608		6.515												2014/11/17		
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								ZAM000134608		6.515												2014/11/21		
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								ZAM000134608		6.515												2014/12/11	

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						ZAM000134808		7.015											2016/02/24	
Negotiable Certificates Of Deposit	ABPNCD3201406925TL675	ABSA BANK LIMITED	Matured	2013/06/25	2014/06/25	ZAM000134840	25000000	5.875	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014020371	ESKOM HOLDINGS SOC LTD	Matured	2013/06/25	2014/03/25	ZAM000134865	80000000			None										Category1
Debentures	SRBCEB2013073175.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/12	ZAM000134872	100000000	8	TERM	None										Category2
Debentures	SRBCEB2013073174.930	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/26	ZAM000134880	130000000	4.93	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014060275.95	INVESTEC BANK LIMITED	Matured	2013/06/26	2014/06/26	ZAM000134915	2000000	5.95	TERM	None										Category2
Debentures	SRBCEB2013073074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/26	ZAM000134931	150000000	4.99	TERM	None										Category2
Debentures	SRBCEB2013073072.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/10	ZAM000134972	250000000	4.98	TERM	None										Category2
Debentures	SRBCEB2013073074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/26	ZAM000134998	130000000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013110352TS.23	NEDBANK CAPITAL	Matured	2013/06/28	2013/10/28	ZAM000135023	3000000	5.25	TERM	None										Category2
Treasury Bills	NATTBX2014042601	GOVERNMENT OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28	2014/04/26	ZAM000135031	2000000000	5.4	TERM	None										Category1
Debentures	SRBCEB2013073074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/28	2013/07/28	ZAM000134903	130000000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014060275.6500000	RAND MERCHANT BANK	Matured	2013/06/28	2014/06/28	ZAM000134907	2000000	5.65	TERM	None										Category2
Debentures	SRBCEB2013073074.860	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/28	2013/07/28	ZAM000135003	130000000	4.86	TERM	None										Category2
Treasury Bills	NATTBX2014062601	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/28	2014/06/26	ZAM000134717	7470000000			None										Category1
Debentures	SRBCEB2013073075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/28	2013/07/28	ZAM000134856	130000000	5	TERM	None										Category2
Debentures	SRBCEB2013073074.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/28	2013/07/28	ZAM000134964	130000000	4.98	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014060271	ESKOM HOLDINGS SOC LTD	Matured	2013/06/27	2014/06/27	ZAM000135045	10000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD2013050272SB.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2013/09/27	ZAM000135052	20000000	6.18	SEMI	Based on issue date	27									Category2
Negotiable Certificates Of Deposit	SBSNCD2013050272SB.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2013/06/28	ZAM000135078	120000000	6.4	SEMI	Based on issue date	27									Category2
Negotiable Certificates Of Deposit	IPNNCD2013050272SB.15	INVESTEC BANK LIMITED	Matured	2013/06/27	2013/06/27	ZAM000135132	0	6.15	SEMI	Based on issue date	27									Category2
Negotiable Certificates Of Deposit	SBSNCD2013122505SB.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2014/12/27	ZAM000135037	100000000	6.1	SEMI	Based on issue date	27									Category2
Negotiable Certificates Of Deposit	SBSNCD2014060275SB.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2014/06/27	ZAM000135094	200000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2013060275.15	INVESTEC BANK LIMITED	Matured	2013/06/27	2013/08/27	ZAM000135084	0	6.15	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0114062632JD3XXXXPL20.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2014/06/26	ZAM000135086	50000000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined			Category3
						ZAM000135086													2014/06/26	
						ZAM000135086		5.408										2013/09/27	2013/09/27	
						ZAM000135086		5.459										2013/12/27	2013/12/27	
						ZAM000135086		5.425										2014/03/27	2014/03/27	
Negotiable Certificates Of Deposit	SBSNCD2013050272SB.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2013/12/27	ZAM000135100	150000000	6.35	SEMI	Based on issue date	27									Category2
Promissory Notes	IPNPN2014021400271.438	INVESTEC BANK LIMITED	Matured	2013/06/28	2014/06/27	ZAM000135126	10000000	5.438	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014060275TS.7350000	RAND MERCHANT BANK	Matured	2013/06/28	2014/06/27	ZAM000135128	50000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014060275TS.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28	2014/06/27	ZAM000135131	880000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013122427TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28	2013/12/24	ZAM000135150	1900000000	5.325	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013050272SB.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28	2013/06/28	ZAM000135144	1000000000	6.25	ISDF	None										Category2
						ZAM000135144													2013/06/28	
						ZAM000135144													2014/06/30	
						ZAM000135144													2014/12/29	
						ZAM000135144													2013/12/30	
Negotiable Certificates Of Deposit	NBNNCD2013050282L27	NEDBANK CAPITAL	Matured	2013/06/28	2015/06/28	ZAM000135136	1000000000	6.27	ISDF	None										Category2
						ZAM000135136													2014/12/29	
						ZAM000135136													2014/06/30	
						ZAM000135136													2013/12/30	
						ZAM000135136													2015/06/29	
Negotiable Certificates Of Deposit	SBSNCD2013050282SL91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28	2015/06/28	ZAM000135169	1000000000	6.91	ISDF	None										Category2
						ZAM000135169													2014/12/29	
						ZAM000135169													2014/06/30	
						ZAM000135169													2013/12/30	
						ZAM000135169													2015/06/29	
						ZAM000135169													2015/06/29	
						ZAM000135169													2014/06/30	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014010391	ESKOM HOLDINGS SOC LTD	Matured	2013/07/01	2014/01/06	ZAM000135227	10000000			None										Category1
Negotiable Certificates Of Deposit	IPNNCD2014060275.80	INVESTEC BANK LIMITED	Matured	2013/07/01	2014/06/30	ZAM000135250	80000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013122427TS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01	2013/12/27	ZAM000135318	1000000000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013122427TS.370	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01	2013/12/27	ZAM000135319	300000000	5.370	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014060275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01	2014/06/30	ZAM000135308	300000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014070175.75	NEDBANK CAPITAL	Matured	2013/07/01	2014/07/01	ZAM000135324	2000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014070175.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01	2014/07/01	ZAM000135276	50000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014060275.7500000	RAND MERCHANT BANK	Matured	2013/07/01	2014/06/30	ZAM000135292	5000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014060275.7000000	RAND MERCHANT BANK	Matured	2013/07/01	2014/06/30	ZAM000135201	8000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014060275.75	ABSA BANK LIMITED	Matured	2013/07/01	2014/06/30	ZAM000135203	10000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013110125.25	NEDBANK CAPITAL	Matured	2013/07/01	2013/11/01	ZAM000135242	2000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014060275.725	ABSA BANK LIMITED	Matured	2013/07/01	2014/06/30	ZAM000135219	10000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013110325.375	NEDBANK CAPITAL	Matured	2013/07/01	2014/06/30	ZAM000135220	5000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014020375.475	NEDBANK CAPITAL	Matured	2013/07/01	2014/02/03	ZAM000135243	21800000	5.475	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014060275.7500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/02	2014/06/30	ZAM000135244	10000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013110175.250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/02	2013/11/01	ZAM000135408	3000000	5.275	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014070275.7750000	RAND MERCHANT BANK	Matured	2013/07/02	2014/07/02	ZAM000135417	7500000	5.775	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013110475.25	NEDBANK CAPITAL	Matured	2013/07/02	2013/11/04	ZAM000135408	2000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014010675.4500000	RAND MERCHANT BANK	Matured	2013/07/02	2014/01/06	ZAM000135375	20000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014040275.6500000	RAND MERCHANT BANK	Matured	2013/07/02	2014/04/02	ZAM000135441	2500000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014010675.4000000	RAND MERCHANT BANK	Matured	2013/07/02	2014/01/06	ZAM000135435	10000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014010275.375	ABSA BANK LIMITED	Matured	2013/07/02	2014/01/02	ZAM000135440	10000000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014070275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/02	2014/07/02	ZAM000135449	7500000	5.775	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014070275.80	INVESTEC BANK LIMITED	Matured	2013/07/02	2014/07/02	ZAM000135387	35000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014060275.8	NEDBANK CAPITAL	Matured	2013/07/02	2014/06/02	ZAM000135383	100000	5.8	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0114070232JD3XXXXPL20.275	NEDBANK CAPITAL	Matured	2013/07/02	2014/07/02	ZAM000135474	7000000	5.417	ISDF	None					Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000135474													2014/07/02	
						ZAM000135474		5.417										2013/10/02	2013/10/02	
						ZAM000135474		5.459										2014/01/02	2014/01/02	
						ZAM000135474		5.492										2014/04/02	2014/04/02	
Floating Rate Notes	RAAFRN2014070133JD3XXXXPL052.5	RAND MERCHANT BANK	Matured	2013/07/02	2016/07/01	ZAM000135466	0	7.76	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined			Category3
						ZAM000135466													2016/07/01	
						ZAM000135466		5.667										2013/10/01	2013/10/01	
						ZAM000135466		5.742										2014/01/01	2014/01/02	
						ZAM000135466		6.25										2014/04/01	2014/04/01	
						ZAM000135466		6.39										2014/07/01	2014/07/01	
						ZAM000135466		6.49										2014/10/01	2014/10/01	
						ZAM000135466		6.65										2015/01/01	2015/01/01	
						ZAM000135466		6.653										2015/04/01	2015/04/01	
						ZAM000135466		6.677										2015/07/01	2015/07/01	
						ZAM000135466		6.833										2015/10/01	2015/10/01	
						ZAM000135466		7.15										2016/01/04	2016/01/04	
						ZAM000135466		7.596										2016/04/01	2016/04/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0114070232JD3XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/02	2016/07/01	ZAM000135482	5000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
						ZAM000135482													2016/07/01	
						ZAM000135482		5.867										2013/10/01	2013/10/01	
						ZAM000135482		5.942										2014/01/02	2014/01/02	
						ZAM000135482		6.45										2014/04/02	2014/04/02	
						ZAM000135482		6.55										2014/07/02	2014/07/02	
						ZAM000135482		6.633										2014/10/02	2014/10/02	
						ZAM000135482		6.75										2015/01/02	2015/01/02	
						ZAM000135482		6.833										2015/04/02	2015/04/02	
						ZAM000135482		6.875										2015/07/02	2015/07/02	
						ZAM000135482		7.033										2015/10/02	2015/10/02	
						ZAM000135482		7.35										2016/01/04	2016/01/04	
						ZAM000135482		7.596										2016/04/04	2016/04/04	
						ZAM000135482		8.063										2016/07/04	2016/07/04	
						ZAM000135482		8.063										2016/10/03	2016/10/03	
						ZAM000135482		8.063										2017/01/03	2017/01/03	
						ZAM000135482		8.063										2017/04/03	2017/04/03	
						ZAM000135482		8.075										2017/07/03	2017/07/03	
						ZAM000135482		7.71										2017/10/03	2017/10/03	
						ZAM000135482		7.596										2018/01/03	2018/01/03	
						ZAM000135482		7.656										2018/04/03	2018/04/03	
Floating Rate Notes	RAAFRN2014070133JD3XXXXPL052.5	RAND MERCHANT BANK	Matured	2013/07/02	2016/07/01	ZAM000135508	5000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined			Category3
						ZAM000135508													2016/07/01	
						ZAM000135508		5.667										2013/10/01	2013/10/02	
						ZAM000135508		5.742										2014/01/02	2014/01/02	
						ZAM000135508		6.25										2014/04/02	2014/04/02	
						Z

						ZAM000136159		5.875											2014/01/06	2014/01/06	
						ZAM000136159		6.395											2014/04/06	2014/04/06	
						ZAM000136159		6.475											2014/07/06	2014/07/06	
						ZAM000136159		6.725											2014/10/06	2014/10/06	
						ZAM000136159		6.775											2015/01/06	2015/01/06	
						ZAM000136159		6.795											2015/04/06	2015/04/06	
						ZAM000136159		6.805											2015/07/06	2015/07/06	
						ZAM000136159		6.955											2015/10/06	2015/10/06	
						ZAM000136159		7.5											2016/01/11	2016/01/11	
						ZAM000136159		7.505											2016/04/11	2016/04/11	
						ZAM000136159		8.005											2016/07/10	2016/07/10	
						ZAM000136159		8.005											2016/10/10	2016/10/10	
						ZAM000136159		8.008											2017/01/06	2017/01/06	
						ZAM000136159		8.008											2017/04/10	2017/04/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017D7152JD3XXXXPL65	NEDBANK CAPITAL	Matured	2013/07/09	2017/07/10	ZAM000136161	500000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000136161		5.795											2013/10/06	2013/10/06	
						ZAM000136161		5.875											2014/01/06	2014/01/06	
						ZAM000136161		6.365											2014/04/06	2014/04/06	
						ZAM000136161		6.475											2014/07/06	2014/07/06	
						ZAM000136161		6.725											2014/10/06	2014/10/06	
						ZAM000136161		6.775											2015/01/06	2015/01/06	
						ZAM000136161		6.795											2015/04/06	2015/04/06	
						ZAM000136161		6.805											2015/07/06	2015/07/06	
						ZAM000136161		6.955											2015/10/06	2015/10/06	
						ZAM000136161		7.5											2016/01/11	2016/01/11	
						ZAM000136161		7.505											2016/04/11	2016/04/11	
						ZAM000136161		8.005											2016/07/10	2016/07/10	
						ZAM000136161		8.005											2016/10/10	2016/10/10	
						ZAM000136161		8.008											2017/01/06	2017/01/06	
						ZAM000136161		8.008											2017/04/10	2017/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014D1093JD3XXXXPL20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09	2014/01/08	ZAM000136266	2000000000	5.35		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
						ZAM000136266														2014/01/08	
						ZAM000136266		5.345											2013/10/08	2013/10/08	
Negotiable Certificates Of Deposit	SBINCD2013I1082TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09	2013/11/08	ZAM000136267	3000000	5.45		TERM	None									2013/07/11	Category2
Commercial Paper Bills: Capital Project Bills	IPNNCD2014I0259TL45	INVESTEC BANK LIMITED	Matured	2013/07/09	2014/01/08	ZAM000136268	2000000	5.45		TERM	None									2013/10/08	Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2014I0061	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2014/06/02	ZAM000136381	100000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2014I0471I1	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2014/07/10	ZAM000136389	100000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2013I1204I1	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2013/12/04	ZAM000136324	150000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2013I1271	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2013/12/12	ZAM000136318	150000000				None										Category1
Treasury Bills	NATTBX2014I0780	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/10	2014/07/08	ZAM000135987	7271500000				None										Category1
Negotiable Certificates Of Deposit	SBNNCD2014I0275L4	NEDBANK CAPITAL	Matured	2013/07/10	2014/01/10	ZAM000136275	5000000	5.4		TERM	None										Category2
Debentures	SRBDEB2013D1371A990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/10	ZAM000136454	1900000	4.98		TERM	None										Category2
Debentures	SRBDEB2013D0B0371A990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/08/01	ZAM000136514	2000000000	4.88		TERM	None										Category2
Debentures	SRBDEB2013D1372A990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/10	ZAM000136464	2000000000	4.96		TERM	None										Category2
Debentures	SRBDEB2013D3724TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/24	ZAM000136460	2?4000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013I1173TL000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10	2013/10/08	ZAM000136273	1000000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD2013I1073TL255	ABSA BANK LIMITED	Matured	2013/07/10	2013/12/09	ZAM000136373	150000000	5.295		TERM	None										Category2
Debentures	SRBDEB2013D3724TL980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/24	ZAM000136498	1260000000	4.96		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD2014I0811TL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10	2014/08/11	ZAM000136545	2000000	5.775		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014I0710TL8	INVESTEC BANK LIMITED	Matured	2013/07/10	2014/07/10	ZAM000136431	5000000	5.8		TERM	None										Category2
Debentures	SRBDEB2013D1371TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/10	ZAM000136412	1675000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014I0702TL735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10	2014/07/10	ZAM000136420	5000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD2014I0710TL255	ABSA BANK LIMITED	Matured	2013/07/10	2014/07/10	ZAM000136430	100000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014I0371TL000	RAND MERCHANT BANK	Matured	2013/07/10	2014/01/10	ZAM000136332	150000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014I0702TL85	INVESTEC BANK LIMITED	Matured	2013/07/10	2014/07/10	ZAM000136530	2000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD2013I1117TL225	ABSA BANK LIMITED	Matured	2013/07/10	2013/11/11	ZAM000136357	200000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014I0132TL4	NEDBANK CAPITAL	Matured	2013/07/10	2014/01/10	ZAM000136415	210000000	5.4		TERM	None										Category2
Debentures	SRBDEB2013D1242TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/12/24	ZAM000136506	1250000000	4.98		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2013I1271	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2013/12/12	ZAM000136340	100000000				None										Category1
Floating Rate Notes	ABIFRN2013D1133JD3XXXXPL21-3	ABSA BANK LTD (OLD)	Matured	2013/07/10	2014/07/10	ZAM000136449	2000000000	5.45		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category1
						ZAM000136449														2014/07/10	
						ZAM000136449		6.445											2013/10/10	2013/10/10	
						ZAM000136449		6.525											2014/01/10	2014/01/10	
						ZAM000136449		7.05											2014/04/10	2014/04/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014I0710DJ3XXXXPL325	INVESTEC BANK LIMITED	Matured	2013/07/10	2014/01/10	ZAM000136407	1200000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
						ZAM000136407														2014/07/10	
						ZAM000136407		5.467											2013/10/10	2013/10/10	
						ZAM000136407		5.55											2014/01/10	2014/01/10	
						ZAM000136407		6.075											2014/04/10	2014/04/10	
Negotiable Certificates Of Deposit	ABIPNCD2013I1117TL2350	ABSA BANK LIMITED	Matured	2013/07/11	2013/11/11	ZAM000136597	200000000	5.235		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014I0711TL75	INVESTEC BANK LIMITED	Matured	2013/07/11	2014/07/11	ZAM000136639	50000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014I0711TL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11	2014/07/11	ZAM000136651	2000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014I0371TL000	RAND MERCHANT BANK	Matured	2013/07/11	2014/01/10	ZAM000136671	200000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013I1117TL225	NEDBANK CAPITAL	Matured	2013/07/11	2013/11/11	ZAM000136746	140000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD2014I0710TL55	ABSA BANK LIMITED	Matured	2013/07/11	2014/07/10	ZAM000136563	50000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014I0711TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11	2014/07/11	ZAM000136730	2000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014I0711TL4	NEDBANK CAPITAL	Matured	2013/07/11	2014/01/11	ZAM000136729	200000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013I1117TL225	NEDBANK CAPITAL	Matured	2013/07/11	2013/11/11	ZAM000136747	200000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIRNCD2014I0411TL25	AFRICAN BANK LTD (OLD)	Matured	2013/07/11	2014/04/11	ZAM000136654	3000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014I0371B275.4000000	RAND MERCHANT BANK	Matured	2013/07/11	2014/01/08	ZAM000136506	2000000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013I1011TL0500000	RAND MERCHANT BANK	Matured	2013/07/11	2013/10/11	ZAM000136605	300000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013I1111TL23	NEDBANK CAPITAL	Matured	2013/07/11	2013/11/11	ZAM000136613	1000000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014I0711TL80	INVESTEC BANK LIMITED	Matured	2013/07/11	2014/07/11	ZAM000136647	0	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014I0371B275.4000000	RAND MERCHANT BANK	Matured	2013/07/11	2014/01/08	ZAM000136507	100000000	5.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014I0710JD3XXXXPL20-31	NEDBANK CAPITAL	Matured	2013/07/11	2014/01/10	ZAM000136670	200000000	5.46		IDF	None		ZAR-JIBAR3	PLUS-0.31-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000136670														2014/07/10	
						ZAM000136670		5.452											2013/10/10	2013/10/10	
						ZAM000136670		5.535											2014/01/10	2014/01/10	
						ZAM000136670		6.06											2014/04/10	2014/04/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015D710DJ3XXXXPL4	NEDBANK CAPITAL	Matured	2013/07/11	2015/07/10	ZAM000136688	1500000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000136688														2015/07/10	
						ZAM000136688		5.542											2013/10/10	2013/10/10	
						ZAM000136688		5.605											2014/01/10	2014/01/10	
						ZAM000136688		6.15											2014/04/10	2014/04/10	
						ZAM000136688		6.225											2014/07/10	2014/07/10	
						ZAM000136688		6.425											2014/10/10	2015/01/09	
						ZAM000136688		6.525											2015/01/09	2015/01/09	
						ZAM000136688		6.595											2015/04/10	2015/04/10	
Floating Rate Notes	ABIFRN2015D713JD3XXXXPL95	ABSA BANK LIMITED	Matured	2013/07/11	2015/07/10	ZAM000136712	0	5.1		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
						ZAM000136712														2015/04/13	
						ZAM000136712		6.095											2013/10/11	2014/07/11	
						ZAM000136712		6.175											2014/01/10	2014/10/13	
						ZAM000136712		6.7											2014/04/11	2014/04/11	
						ZAM000136712		6.765											2014/07/11	2013/10/11	
						ZAM000136712		7.025											2014/10/10	2014/04/11	
						ZAM000136712		7.075											2015/01/10	2015/01/13	
						ZAM000136712		7.095											2015/04/10	2014/01/13	
Commercial Paper Bills: Capital Project Bills	ESKCPR2014I0799I	ESKOM HOLDINGS SOC LTD	Matured	2013/07/11	2014/07/08	ZAM000136821	100000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD2014I0371B275.4000000	RAND MERCHANT BANK	Matured	2013/07/12	2014/01/08	ZAM000136791	200000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014I0371B275.4000000	RAND MERCHANT BANK	Matured	2013/07/12	2014/01/08	ZAM000136792	200000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINNCD2014I0112TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12	2014/01/12	ZAM000136803	5000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014I0712TL55	INVESTEC BANK LIMITED	Matured	2013/07/12	2014/01/12	ZAM000136878	560000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2013I1112TL95	INVESTEC BANK LIMITED	Matured	2013/07/12	2014/07/11	ZAM000136936	350000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD2013I1122TL225	ABSA BANK LIMITED	Matured	2013/07/12	2013/11/12	ZAM000136811	200000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014I0712TL4	NEDBANK CAPITAL	Matured	2013/07/12	2014/01/12	ZAM000136790	0	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014I0371TL7500000	RAND MERCHANT BANK	Matured	2013/07/12	2014/01/10	ZAM000136795	0	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014I0112TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12	2014/01/12	ZAM000136877	200000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD2013I1122TL28	ABSA BANK LIMITED	Matured	2013/07/12	2013/12/12	ZAM000136779	200000000	5.28		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014I0371B275.7500000	RAND MERCHANT BANK	Matured	2013/07/12	2014/01/12	ZAM000136886	0	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD2013I1361D275.15	ABSA BANK LIMITED	Matured	2013/07/12	2013/08/12	ZAM000136934	3000000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2013I1361D288.15	INVESTEC BANK LIMITED	Matured	2013/07/12	2018/07/12	ZAM000136910	0	8.15		SEMI	Based on issue date	12									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2014I0811	ESKOM HOLDINGS SOC LTD	Matured	2013/07/12	2014/08/11	ZAM000136967	200000000				None										Category1
Floating Rate Notes	ABIFRN2013D1133JD3XXXXPL95.95	ABSA BANK LIMITED	Matured	2013/07/12	2013/07/12	ZAM000136767	2500000000	5.1		SEMI	Based on issue date	12	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Half Yearly Payment	2013/12/16			Category3
						ZAM000136767		6.092											2013/12/16		
						ZAM000136767		6.5											2014/06/16		
						ZAM000136767		7.005											2014/12/16		
						ZAM000136767		7.025											2015/06/16		
Negotiable Certificates Of Deposit	NBNNCD2014I0711TL8	NEDBANK CAPITAL	Matured	2013/07/12	2014/07/11	ZAM000136648	300000000	5.8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014I0714JD3XXXXPL275	NEDBANK CAPITAL	Matured	2013/07/12	2014/07/14	ZAM000136944	40000000	5.425		IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000136944														2014/07/14	
						ZAM000136944		5.417											2013/10/14	2013/10/14	
						ZAM000136944		5.5											2014/01/14	2014/01/13	
						ZAM000136944		6.025											2014/04/14	2014/04/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014I0133JD3XXXXPL21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12	2014/01/10	ZAM000136652	465000000	5.35		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
						ZAM000136652														2014/07/10	
						ZAM000136652		5.342											2013/10/10	2013/10/14	
Floating Rate Notes	RANFRN2014D1473JJD3XXXXPL827.5	RAND MERCHANT BANK	Matured	2013/07/12	2014/07/12	ZAM000136928	0	5.425		IDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined				Category3
						ZAM000136928														2014/07/14	
						ZAM000136928		5.417											2013/10/14	2013/10/14	
						ZAM000136928		5.5											2014/01/14	2014/01/14	
						ZAM000136928		6.025											2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	RANNCD2015D7132N6.1000000	RAND MERCHANT BANK	Matured	2013/07/15	2015/07/15	ZAM000137066	111000000	6.18		SEMI	Based on issue date	15									Category2
Negotiable Certificates Of Deposit	NBNNCD2014I0714TL875.88	NEDBANK CAPITAL	Matured	2013/07/15	2014/07/15	ZAM000137069	500000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014I0715TL85	INVESTEC BANK LIMITED	Matured	2013/07/15	2014/07/15	ZAM000137017	50000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014I0715TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2014/01/15	ZAM000137005	5000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD2014I0715TL725	ABSA BANK LIMITED	Matured	2013/07/15	2014/01/15	ZAM000137004	100000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014I0715TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2014/01/15	ZAM000136993	300000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014I0715TL1618	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2014/01/15	ZAM000137009	10000000	5.1618		TERM	None										Category2
Floating Rate Notes	RANFRN2014D1473JJD3XXXXPL827.5	RAND MERCHANT BANK	Matured	2013/07/15	2015/01/15	ZAM000136977	0	5.425		IDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined				Category3
						ZAM000136977														2014/07/15	
						ZAM000136977		5.417											2013/10/15	2013/10/15	
						ZAM000136977		5.5											2014/01/15	2014/01/15	
						ZAM000136977		6.025											2014/04/15	2014/04/15	
Negotiable Certificates Of Deposit	NBNNCD2014I0405I275.7	NEDBANK CAPITAL	Matured	2013/07/15	2014/05/15	ZAM000136985	620000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013I1118TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2013/11/15	ZAM000137030	1500000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014I0715TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2014/01/15	ZAM000137041	2000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014I0715TL775	NEDBANK CAPITAL	Matured	2013/07/15	2014/07/15	ZAM000137058	1000000	5.775		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014I0716TL5.75	NEDBANK CAPITAL	Matured	2013/07/16	2014/01/16	ZAM000137074	3270000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2013I1121TL25	INVESTEC BANK LIMITED	Matured	2013/07/16	2013/11/16	ZAM000137138	2000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014I0371B275.4000000	RAND MERCHANT BANK	Matured	2013/07/16	2014/01/08	ZAM000137148	2000000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD2014I0116TL5.5700	ABSA BANK LIMITED	Matured	2013/07/16	2014/01/16	ZAM000137149	1000000	5.570		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD2013I1072TL25	ABSA BANK LIMITED	Matured	2013/07/16	2013/12/2	ZAM000137124	1000000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013I1010TL0500000	RAND MERCHANT BANK	Matured	2013/07/16	2013/10/16	ZAM000137082	0	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD2014I0716TL375	ABSA BANK LIMITED	Matured	2013/07/16	2014/01/16	ZAM000137165	2000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014I0371B275.5000000	RAND MERCHANT BANK	Matured	2013/07/16	2014/01/08	ZAM000137166	500000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD2014I0116TL5.5700	ABSA BANK LIMITED	Matured	2013/07/16	2014/01/16	ZAM000137167	1000000	5.570		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013I1118TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/16	2013/11/16	ZAM000137173	1000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014I0116TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/16	2014/01/16	ZAM000137138	750000000	5.4		TERM	None										Category2
Floating Rate Notes	RANFRN2014D1473JJD3XXXXPL827.5	RAND MERCHANT BANK	Matured	2013/07/16	2014/07/16	ZAM000137066	750000000	5.425		IDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined				Category3
						ZAM000137066														2014/07/16	
						ZAM000137066		5.417											2013/10/16	2013/10/16	
						ZAM000137066		5.5											2014/01/16	2014/01/16	
						ZAM000137066		6.042											2014/04/16	2014/04/16	
Negotiable Certificates Of Deposit	SBSNCD2014I0130TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/17	2014/01/20	ZAM000137223	300000000	5.4		TERM	None										Category2
Debentures	SRBDEB2013D1371A990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17	2013/07/17	ZAM000137298	1250000000	4.98		TERM	None										Category2
Debentures	SRBDEB2013D0B1371A990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17	2013/08/17	ZAM000137302	2400000000	4.95		TERM	None										Category2
Debentures	SRBDEB2013D1242TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17	2013/12/24	ZAM000137242	2500000000	4.98		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014I0117TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/17	2014/01/17	ZAM000137247

							ZAM000138197													2014/08/26	
							ZAM000138197	5.481											2013/12/26	2013/12/26	
							ZAM000138197	5.56											2014/01/28	2014/01/28	
							ZAM000138197	6.06											2014/07/28	2014/07/28	
							ZAM000138197	6.263											2014/07/28	2014/07/28	
Negotiable Certificates Of Deposit	ABPNCD20131129075.225	ABSA BANK LIMITED	Matured	2013/07/29		2013/11/29	ZAM000138206	1000000000	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140729075.2925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/29		2014/07/29	ZAM000138320	1000000000	6.2925	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140729075.825	NEDBANK CAPITAL	Matured	2013/07/29		2014/07/29	ZAM000138304	20000000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140729075.825	NEDBANK CAPITAL	Matured	2013/07/29		2014/07/29	ZAM000138312	2000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20131129075.3.2300000	RAND MERCHANT BANK	Matured	2013/07/29		2013/11/29	ZAM000138219	3000000000	3.023	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140729075.8000000	RAND MERCHANT BANK	Matured	2013/07/30		2014/07/30	ZAM000138353	8000000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140730075.600000	RAND MERCHANT BANK	Matured	2013/07/30		2014/07/30	ZAM000138353	600000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140730075.85	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	ZAM000138387	32932000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20131129075.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30		2013/10/30	ZAM000138411	600000000	5.05	TERM	None										Category2
Promissory Notes	IPNPNX20140730075.57	INVESTEC BANK LIMITED	Matured	2013/07/30		2014/07/30	ZAM000138437	10000000	5.57	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140730075.85	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	ZAM000138403	1000000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140730075.85	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	ZAM000138403	160000	5.85	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140731	ESKOM HOLDINGS SOC LTD	Matured	2013/07/30		2014/01/28	ZAM000138546	1000000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131101	ESKOM HOLDINGS SOC LTD	Matured	2013/07/30		2013/11/28	ZAM000138538	1000000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD20140730075.8500000	RAND MERCHANT BANK	Matured	2013/07/30		2014/07/30	ZAM000138361	1000000000	5.85		None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140730075.875	NEDBANK CAPITAL	Matured	2013/07/30		2014/07/30	ZAM000138395	400000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140730075.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30		2014/07/30	ZAM000138429	1000000	5.825	TERM	None										Category2
Treasury Bills	NATTBX20140800	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/31		2014/08/06	ZAF000124354	7770000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131201	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2013/12/02	ZAM000138552	2000000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131031	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2013/12/02	ZAM000138452	2000000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131101	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2013/12/02	ZAM000138460	2000000000			None										Category1
Debentures	SPBDEB20130814075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/14	ZAM000138544	1945000000		TERM	None										Category2
Debentures	SPBDEB20130814075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/14	ZAM000138536	4000000000	4.95	TERM	None										Category2
Debentures	SPBDEB20130814075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/14	ZAM000138528	1000000000	4.95	TERM	None										Category2
Debentures	SPBDEB20130306075.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/09/06	ZAM000138569	30000000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140731075.9	NEDBANK CAPITAL	Matured	2013/07/31		2014/07/31	ZAM000138577	1000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131129075.225	ABSA BANK LIMITED	Matured	2013/07/31		2013/11/29	ZAM000138448	400000000	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140731075.85	ABSA BANK LIMITED	Matured	2013/07/31		2014/07/31	ZAM000138476	1000000000	5.85	TERM	None										Category2
Debentures	SPBDEB20130812075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/12	ZAM000138536	253000000	5	TERM	None										Category2
Debentures	SPBDEB20130814075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/14	ZAM000138544	1000000000	5.1	TERM	None										Category2
Debentures	SPBDEB20130814075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/14	ZAM000138551	1000000000	4.995	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140731075.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/31		2013/07/31	ZAM000138484	4000000	8	LEAP	Based on issue date	31									Category2
Negotiable Certificates Of Deposit	IPNNCD20131129075.35	INVESTEC BANK LIMITED	Matured	2013/08/01		2013/11/29	ZAM000138525	4000000000	5.35		None										Category2
Negotiable Certificates Of Deposit	NBNNCD20131202075.225	NEDBANK CAPITAL	Matured	2013/08/01		2013/12/02	ZAM000138601	1600000000	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140801075.8500000	RAND MERCHANT BANK	Matured	2013/08/01		2014/08/01	ZAM000138619	1700000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140801075.85	NEDBANK CAPITAL	Matured	2013/08/01		2014/08/01	ZAM000138627	1840000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140801075.875	ABSA BANK LIMITED	Matured	2013/08/01		2014/08/01	ZAM000138635	1000000000	5.875	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131127	ESKOM HOLDINGS SOC LTD	Matured	2013/08/01		2013/11/28	ZAM000138593	2000000000			None										Category1
Negotiable Certificates Of Deposit	NBNNCD20140801075.85	NEDBANK CAPITAL	Matured	2013/08/02		2014/08/01	ZAM000138625	1000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140802075.4	ABSA BANK LIMITED	Matured	2013/08/02		2014/02/02	ZAM000138692	1000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140408075.525	ABSA BANK LIMITED	Matured	2013/08/02		2014/04/02	ZAM000138742	1000000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140802075.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2014/02/02	ZAM000138759	1000000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140802075.5500000	RAND MERCHANT BANK	Matured	2013/08/02		2014/04/02	ZAM000138778	5500000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140801075.85	NEDBANK CAPITAL	Matured	2013/08/02		2014/08/01	ZAM000138684	6000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140804075.85	ABSA BANK LIMITED	Matured	2013/08/02		2014/08/04	ZAM000138767	3000000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140802075.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2014/02/02	ZAM000138668	20000000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABSNCD20140731075.608	AFRICAN BANK LTD (DUO)	Matured	2013/08/02		2014/02/02	ZAM000138617	1500000000	5.608	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140801075.6500000	RAND MERCHANT BANK	Matured	2013/08/02		2014/08/01	ZAM000138708	1000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140802075.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2014/02/02	ZAM000138685	1000000000	5.775	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140802075.775	NEDBANK CAPITAL	Matured	2013/08/02		2014/02/02	ZAM000138693	1000000	5.775	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140803075.79	ABSA BANK LIMITED	Matured	2013/08/02		2014/02/03	ZAM000138751	1140000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140801075.825	ABSA BANK LIMITED	Matured	2013/08/02		2014/08/01	ZAM000138734	3750000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140403075.55	NEDBANK CAPITAL	Matured	2013/08/02		2014/04/02	ZAM000138841	1000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140202075.475	NEDBANK CAPITAL	Matured	2013/08/02		2014/02/02	ZAM000138858	1000000	5.475	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140202075.675	NEDBANK CAPITAL	Matured	2013/08/02		2014/02/02	ZAM000138850	1000000	5.675	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140201	ESKOM HOLDINGS SOC LTD	Matured	2013/08/02		2014/02/03	ZAM000138710	2000000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD20131104075.075	ABSA BANK LIMITED	Matured	2013/08/02		2013/11/04	ZAM000138700	1800000	5.075	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20131129075.35	INVESTEC BANK LIMITED	Matured	2013/08/02		2013/12/09	ZAM000138718	2350000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140801075.8500000	RAND MERCHANT BANK	Matured	2013/08/02		2014/08/01	ZAM000138726	1500000	5.85	TERM	None										Category2
Promissory Notes	ABPPNX20130802075.22	ABSA BANK LIMITED	Matured	2013/08/02		2013/08/02	ZAM000138775	1000000000	5.22	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140804075.8000000	RAND MERCHANT BANK	Matured	2013/08/02		2014/04/02	ZAM000138792	8000000	5.8	TERM	None										Category2
Floating Rate Notes	CBBFRN20140806/J	CAPITEC BANK LIMITED	Matured	2013/08/02		2015/08/03	ZAF000138751	20000000	7.25	SDF	None		ZAR-JIBAR3	PLUS-1.5-BPS		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000138791													2014/11/03	
							ZAM000138791	5.151											2013/11/04	2015/02/03	
							ZAM000138791	5.69											2014/02/03	2013/11/04	
							ZAM000138791	5.76											2014/05/05	2015/02/03	
							ZAM000138791	5.99											2014/08/04	2014/08/04	
							ZAM000138791	6.06											2014/11/03	2014/11/03	
							ZAM000138791	6.115											2015/02/02	2015/05/05	
							ZAM000138791	6.132											2015/05/04	2015/08/01	
							ZAM000138791	6.313											2015/08/03	2015/11/02	
							ZAM000138791	6.333											2015/11/02	2015/02/02	
							ZAM000138791	7.595											2016/02/02	2015/05/04	
							ZAM000138791	7.99											2016/05/02	2016/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150803GJ03XXXXPL90.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2015/08/03	ZAM000138916	1000000000	5.482	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
							ZAM000138916													2015/08/03	
							ZAM000138916	5.492											2013/11/04	2013/11/04	
							ZAM000138916	6.026											2014/02/03	2014/05/03	
							ZAM000138916	6.125											2014/05/05	2014/05/05	
							ZAM000138916	6.329											2014/08/04	2014/08/04	
							ZAM000138916	6.425											2014/11/03	2014/11/03	
							ZAM000138916	6.43											2015/02/02	2015/02/02	
							ZAM000138916	6.461											2015/05/04	2015/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150202GJ03XXXXPL90.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2015/02/02	ZAM000138940	1000000000	5.406	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined			Category3
							ZAM000138940													2015/02/02	
							ZAM000138940	5.417											2013/11/04	2013/11/04	
							ZAM000138940	5.506											2014/02/03	2014/02/03	
							ZAM000138940	5.59											2014/05/02	2014/05/02	
							ZAM000138940	6.04											2014/08/04	2014/08/04	
							ZAM000138940	6.35											2014/11/03	2014/11/03	
Floating Rate Notes	ABFFRN20150803GJ03XXXXPL835.	ABSA BANK LIMITED	Matured	2013/08/02		2015/08/02	ZAM000138874	1000000	5.483	GUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-35-BPS		None		Quarterly Payment Cycle	2013/11/04		Category3
							ZAM000138874													2013/11/04	
							ZAM000138874	5.625											2014/02/04	2014/02/04	
							ZAM000138874	6.125											2014/05/05	2014/05/05	
							ZAM000138874	6.325											2014/08/04	2014/08/04	
							ZAM000138874	6.425											2014/11/04	2014/11/04	
							ZAM000138874	6.45											2015/02/04	2015/02/04	
							ZAM000138874	6.46											2015/05/04	2015/05/04	
Negotiable Certificates Of Deposit	NBNNCD20140402075.575	NEDBANK CAPITAL	Matured	2013/08/02		2014/04/02	ZAM000138965	1000000	5.575	SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	SBSNCD20131125075.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2013/11/25	ZAM000138983	1500000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140805075.775	ABSA BANK LIMITED	Matured	2013/08/05		2014/08/05	ZAM000139005	1790000000	5.775	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130805075.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2013/08/05	ZAM000139029	1000000	5.56	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140805075.7500000	RAND MERCHANT BANK	Matured	2013/08/05		2014/08/05	ZAM000139181	2000000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140805075.8500000	RAND MERCHANT BANK	Matured	2013/08/05		2014/08/05	ZAM000138973	8000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140805075.925	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/05	ZAM000139052	4000000	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140805075.525	NEDBANK CAPITAL	Matured	2013/08/05		2014/02/05	ZAM000139060	1000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20131105075.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2013/11/05	ZAM000139120	500000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131105075.075	ABSA BANK LIMITED	Matured	2013/08/05		2013/11/05	ZAM000139021	5000000000	5.075	TERM	None										Category2
Promissory Notes	IPNPNX20140805075.52	INVESTEC BANK LIMITED	Matured	2013/08/05		2014/08/05	ZAM000139179	10000000	5.52	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20131202075.25	INVESTEC BANK LIMITED	Matured	2013/08/05		2013/12/05	ZAM000139075	148000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140805075.7500000	RAND MERCHANT BANK	Matured	2013/08/05		2014/08/05	ZAM000139086	1500000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140805075.775	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/05	ZAM000139094	1860000000	5.775	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSBBC20131125075.158	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/05		2013/11/25	ZAM000139581	200000000	5.158	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140805075.8	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/05	ZAM000139006	1000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131129075.25	ABSA BANK LIMITED	Matured	2013/08/05		2013/12/05	ZAM000138957	250000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140805075.7750000	RAND MERCHANT BANK	Matured	2013/08/05		2014/08/05	ZAM000138999	1430000000	5.775	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140805075.85	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/05	ZAM000139013	1570000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140805075.875	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/05	ZAM000139037	1000000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140805075.425	ABSA BANK LIMITED	Matured	2013/08/05		2014/02/06	ZAM000139112	750000000	5.425	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140805075.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2014/08/05	ZAM000139138	5000000	5.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140805GJ03XXXXPL95.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2014/08/05	ZAM000139146	5000000000	5.382	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined			Category3
							ZAM000139146													2014/08/05	
							ZAM000139146	5.392											2013/11/05	2013/11/05	
							ZAM000139146	5.525											2014/02/05	2014/02/05	
							ZAM000139146	5.925											2014/05/05	2014/05/05	
Negotiable Certificates Of Deposit	RANNCD20140120075.3400000	RAND MERCHANT BANK	Matured	2013/08/06		2014/01/20	ZAM000139344	3400000	5.34	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140204075.4	NEDBANK CAPITAL	Matured	2013/08/06		2014/02/04	ZAM000139443	8000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140806075.7500000	RAND MERCHANT BANK	Matured	2013/08/06		2014/08/06	ZAM000139195	1000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20131105075.0000000	RAND MERCHANT BANK	Matured	2013/08/06		2013/11/05	ZAM000139202	6100000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140806075.55	ABSA BANK LIMITED	Matured	2013/08/06		2014/02/06	ZAM000139211	1000000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140806075.05	NEDBANK CAPITAL	Matured	2013/08/06		2014/02/06	ZAM000139400	400000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140806075.7500000	RAND MERCHANT BANK	Matured	2013/08/06		2014/08/06	ZAM000139401	800000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140806075.75	ABSA BANK LIMITED	Matured	2013/08/06		2014/08/06	ZAM000139484	8000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140120075.35	NEDBANK CAPITAL	Matured	2013/08/06		2014/01/20	ZAM000139266	300000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140206075.425	ABSA BANK LIMITED	Matured	2013/08/06		2014/02/06	ZAM000139336	1000000	5.425	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20131105075.10	INVESTEC BANK LIMITED	Matured	2013/08/06		2013/11/05	ZAM000139351	300000000	5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131206075.15	ABSA BANK LIMITED	Matured	2013/08/06		2013/12/06	ZAM000139359	1000000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131206075.20	ABSA BANK LIMITED	Matured	2013/08/06		2013/12/06	ZAM000139167	2000000000	5.2	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20131105075.05	NEDBANK CAPITAL	Matured	2013/08/06		2013/11/05	ZAM000139245	67000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20131403075.3400000	RAND MERCHANT BANK	Matured	2013/08/06		2014/03/06	ZAM000139276	6	5.34	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140304075.4200000	RAND MERCHANT BANK	Matured	2013/08/06		2014/03/06	ZAM000139369	4000000	5.42	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140306075.4	NEDBANK CAPITAL	Matured	2013/08/06		2014/03/06	ZAM000139377	1000000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131206075.05	ABSA BANK LIMITED	Matured	2013/08/06		2013/12/06	ZAM000139614	1000000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140806075.6000000	RAND MERCHANT BANK	Matured	2013/08/06		2014/08/06	ZAM000139193	3000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140206075.4	ABSA BANK LIMITED	Matured	2013/08/06		2014/02/06	ZAM000139191	2000000000	5.4	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140207GJ03XXXXPL90.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/06		2014/02/07	ZAM000139930	0	5.333	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined			Category3
							ZAM000139930													2014/02/07	
							ZAM000139930	5.375											2013/11/06	2013/11/06	
Floating Rate Notes	RAMFRN20140203GJ03XXXXPL820.	RAND MERCHANT BANK	Matured	2013/08/06		2014/02/03	ZAM000139812	244000000	5.333	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined			Category3
							ZAM000139812													2014/02/03	
							ZAM000139812	5.343											2013/11/05	2013/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140806GJ03XXXXPL835.	INVESTEC BANK LIMITED	Matured	2013/08/06		2014/08/06	ZAM000139872	307000000	5.483	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
							ZAM000139872													2014/02/10	
							ZAM000139872	5.525											2013/11/06	2013/11/06	
							ZAM000139872	6.025											2014/02/10	2013/11/06	
							ZAM000139872	6.125											2014/05/06	2014/05/06	
Negotiable Certificates Of Deposit	SBSNCD20131212075.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/12		2013/12/12	ZAM000139963	300000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140312075.425	NEDBANK CAPITAL	Matured	2013/08/12		2014/03/12	ZAM000140086	40000000	5.425	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130812075.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/12		2013/08/12	ZAM000140045	100000000	4.875	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140812075.6	NEDBANK CAPITAL	Matured	2013/08/12		2014/05/12	ZAM000140060	500000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140812075.7500000	RAND MERCHANT BANK	Matured	2013/08/12		2014/08/12	ZAM000140102	5000000

								ZAM00140862														2017/08/16	
								ZAM00140862														2014/05/17	
								ZAM00140862														2018/03/16	
Negotiable Certificates Of Deposit	ABPNCD0201508142506.472	ABSA BANK LIMITED	Matured	2013/06/16		2015/06/16	ZAM00140864	1000000	6.47		SEMI	Based on issue date	18										Category2
Negotiable Certificates Of Deposit	ABPNCD0201608162617.106	ABSA BANK LIMITED	Matured	2013/06/16		2015/06/16	ZAM00140864	30000000	7.19		ISDF	None											Category2
							ZAM00140864															2015/06/17	
							ZAM00140864															2014/07/17	
							ZAM00140864															2016/03/16	
							ZAM00140864															2014/08/18	
							ZAM00140864															2016/09/16	
							ZAM00140864															2015/03/16	
Negotiable Certificates Of Deposit	RANNCD0201602112717.1000000	RAND MERCHANT BANK	Matured	2013/06/16		2016/03/17	ZAM00140722	0	7.12		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201403142775.5	NEDBANK CAPITAL	Matured	2013/06/16		2014/03/18	ZAM00140813	100000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201408153b20XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/16		2014/06/18	ZAM00140870	1000000	5.380		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM00140870		5.442													2014/06/18	
							ZAM00140870		5.505												2013/11/18	2013/11/18	
							ZAM00140870		5.505												2014/02/17	2014/02/17	
							ZAM00140870		6.10												2014/05/18	2014/05/18	
Negotiable Certificates Of Deposit	RANNCD0201408187575.8750000	RAND MERCHANT BANK	Matured	2013/06/19		2014/06/19	ZAM00140979	18000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201408187575.9	NEDBANK CAPITAL	Matured	2013/06/19		2014/06/19	ZAM00140995	20000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201408187575.875	ABSA BANK LIMITED	Matured	2013/06/19		2014/06/19	ZAM00140997	18000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201408187575.45	NEDBANK CAPITAL	Matured	2013/06/19		2014/02/18	ZAM00141035	486000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201408187575.9	STANDARD BANK OF SOUTHERN AFRICA	Matured	2013/06/19		2014/06/19	ZAM00141037	10000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201311872575.15	ABSA BANK LIMITED	Matured	2013/06/19		2013/12/18	ZAM00140904	15000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408187575.8750000	RAND MERCHANT BANK	Matured	2013/06/19		2014/06/19	ZAM00140912	1000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201408187575.865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2014/06/19	ZAM00140920	2000000	5.865		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201408187575.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2014/06/19	ZAM00140946	18000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201408187575.95	ABSA BANK LIMITED	Matured	2013/06/19		2014/06/19	ZAM00140953	20000000	5.9		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201408193u20XXXXPLP0.25	NEDBANK CAPITAL	Matured	2013/06/19		2014/06/19	ZAM00140955	18000000	5.393		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00140955		5.442													2014/06/19	
							ZAM00140955		5.442												2013/11/19	2013/11/19	
							ZAM00140955		5.505												2014/02/19	2014/02/19	
							ZAM00140955		6.06												2014/05/19	2014/05/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201408193u20XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2014/06/19	ZAM00141027	50000000	5.393		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM00141027		5.442													2014/06/19	
							ZAM00141027		5.442												2013/11/19	2013/11/19	
							ZAM00141027		5.505												2014/02/19	2014/02/19	
							ZAM00141027		6.06												2014/05/19	2014/05/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201402193u20XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2014/02/18	ZAM00140961	360000000	5.333		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM00140961		5.392													2014/02/18	
							ZAM00140961		5.392												2013/11/18	2013/11/18	
Negotiable Certificates Of Deposit	SBSNCD0201408187575.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2014/06/19	ZAM00140978	348000000	5.8		TERM	None											Category2
Floating Rate Notes	ABPFRN0201408190QJ20XXXXPL825.	ABSA BANK LIMITED	Matured	2013/06/19		2014/06/19	ZAM00140938	1850000	5.393		GUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/11/19				Category2
							ZAM00140938		5.442											2013/11/19			
							ZAM00140938		5.505											2014/02/19			
							ZAM00140938		6.06											2014/05/19			
Negotiable Certificates Of Deposit	ABPNCD0201404171775.65	ABSA BANK LIMITED	Matured	2013/06/20		2014/04/17	ZAM00141117	100000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201404171775.55	ABSA BANK LIMITED	Matured	2013/06/20		2014/04/17	ZAM00141127	50000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408187575.0350000	RAND MERCHANT BANK	Matured	2013/06/20		2014/06/18	ZAM00141233	50000000	6.035		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD020131220275.1	NEDBANK CAPITAL	Matured	2013/06/20		2013/12/20	ZAM00141340	1000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201402002775.45	ABSA BANK LIMITED	Matured	2013/06/20		2014/02/20	ZAM00141050	450000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201311202775.075	ABSA BANK LIMITED	Matured	2013/06/20		2013/11/20	ZAM00141092	1000000	5.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201311313775.100000	RAND MERCHANT BANK	Matured	2013/06/20		2013/12/18	ZAM00141135	320000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201408187575.6	ABSA BANK LIMITED	Matured	2013/06/20		2014/06/20	ZAM00141166	100000000	5.6		TERM	None											Category2
Bridging Bonds	DBSBBX0201311192T5.158	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/06/20		2013/11/18	ZAM00141068	2000000000	5.158		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408002775.0750000	RAND MERCHANT BANK	Matured	2013/06/20		2014/06/20	ZAM00141076	344750000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201404171775.65	NEDBANK CAPITAL	Matured	2013/06/20		2014/04/17	ZAM00141084	100000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408002775.0750000	RAND MERCHANT BANK	Matured	2013/06/20		2014/06/20	ZAM00141134	300000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201312202L5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/12/20	ZAM00141208	200000	5.125		TERM	None											Category2
Bridging Bonds	DBSBBX0201312192L168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/06/20		2013/12/18	ZAM00141216	1000000	5.168		TERM	None											Category2
Bridging Bonds	DBSBBX0201312192L168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/06/20		2013/12/18	ZAM00141224	1000000	5.168		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201402187575.9	NEDBANK CAPITAL	Matured	2013/06/20		2014/02/18	ZAM00141132	400000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201404171775.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2014/04/17	ZAM00141191	100000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201408187575.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2014/06/18	ZAM00141209	1000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201408187575.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2014/06/18	ZAM00141274	50000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201402002775.075	RAND MERCHANT BANK	Matured	2013/06/20		2014/02/20	ZAM00141158	400000000	5.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408002L75.0350000	RAND MERCHANT BANK	Matured	2013/06/20		2014/06/20	ZAM00141175	450000000	6.035		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201408002L75.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2014/06/20	ZAM00141365	20000000	6.9		ISDF	None											Category2
							ZAM00141365															2015/03/20	
							ZAM00141365															2014/08/20	
							ZAM00141365															2014/03/20	
							ZAM00141365															2015/08/20	
							ZAM00141365															2015/02/20	
							ZAM00141365															2016/02/20	
							ZAM00141365															2017/03/20	
							ZAM00141365															2011/08/21	
							ZAM00141365															2016/02/20	
							ZAM00141365															2015/06/20	
Negotiable Certificates Of Deposit	NBNNCD0201508026L76	NEDBANK CAPITAL	Matured	2013/06/20		2015/06/20	ZAM00141142	510000000	6.76		ISDF	None											Category2
							ZAM00141142															2014/03/20	
							ZAM00141142															2014/06/20	
							ZAM00141142															2015/08/20	
							ZAM00141142															2015/02/20	
Negotiable Certificates Of Deposit	SBSNCD0201808028L32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2018/08/20	ZAM00141357	0	8.32		ISDF	None											Category2
							ZAM00141357															2014/08/20	
							ZAM00141357															2014/02/20	
							ZAM00141357															2015/08/20	
							ZAM00141357															2015/02/20	
							ZAM00141357															2016/02/20	
							ZAM00141357															2015/08/20	
							ZAM00141357															2017/02/20	
							ZAM00141357															2016/02/20	
							ZAM00141357															2015/02/20	
							ZAM00141357															2018/08/20	
Negotiable Certificates Of Deposit	SBSNCD0201908181907.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2019/08/20	ZAM00141159	20000000	7.5		ISDF	None											Category2
							ZAM00141159															2014/02/20	
							ZAM00141159															2014/08/20	
							ZAM00141159															2014/08/20	
							ZAM00141159															2015/08/20	
							ZAM00141159															2015/09/18	
							ZAM00141159															2016/03/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201502203u20XXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/06/20		2015/02/20	ZAM00141217	23000000	5.430		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00141217		5.460													2015/03/20	
							ZAM00141217		5.460											2013/11/20		2013/11/20	
							ZAM00141217		5.973											2014/03/20		2014/03/20	
							ZAM00141217		6.1											2014/05/20		2014/05/20	
							ZAM00141217		6.375											2014/08/20		2014/08/20	
							ZAM00141217		6.350											2014/11/20		2014/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502203u20XXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2015/02/20	ZAM00141241	23000000	5.406		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
							ZAM00141241		5.460													2015/03/20	
							ZAM00141241		5.460					2013/11/20							2013/11/20	2013/11/20	
							ZAM00141241		5.973					2014/03/20							2014/03/20	2014/03/20	
							ZAM00141241		6.075					2014/05/20							2014/05/20	2014/05/20	
							ZAM00141241		6.35					2014/08/20							2014/08/20	2014/08/20	
							ZAM00141241		6.367					2014/11/20							2014/11/20	2014/11/20	
Negotiable Certificates Of Deposit	RANNCD0201408002T6.6250000	RAND MERCHANT BANK	Matured	2013/06/20		2014/06/20	ZAM00141118	0	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201402187575.6750000	RAND MERCHANT BANK	Matured	2013/06/20		2014/04/17	ZAM00141125	1000000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201408187575.025	ABSA BANK LIMITED	Matured	2013/06/20		2014/06/18	ZAM00141225	50000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201508U236.6120000	RAND MERCHANT BANK	Matured	2013/06/21		2015/08/21	ZAM00141381	0	6.61		SEMI	Based on issue date	21										Category2
Debentures	SRBDEB0201309187T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/21		2013/09/18	ZAM00141498	5640000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201408187575.975	NEDBANK CAPITAL	Matured	2013/06/21		2014/06/21	ZAM00141399	630000000	5.975		TERM	None											Category2
Promissory Notes	IPNPNX0201408012T6.00	INVESTEC BANK LIMITED	Matured	2013/06/21		2014/06/21	ZAM00141548	5000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201408187575.9	ABSA BANK LIMITED	Matured	2013/06/21		2014/06/21	ZAM00141407	100000000	5.9		TERM	None											Category2
Debentures	SRBDEB0201309187T4.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/21		2013/09/18	ZAM00141472	1000000000	4.9		TERM	None											Category2
Debentures	SRBDEB0201309287T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/21		2013/09/18	ZAM00141449	3600000000	5		TERM	None											Category2
Debentures	SRBDEB0201309187T4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/21		2013/09/18	ZAM00141460	2000000000	4.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201408U187T5	NEDBANK CAPITAL	Matured	2013/06/21		2014/06/21	ZAM00141415	350000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408187575.0000000	RAND MERCHANT BANK	Matured	2013/06/21		2014/06/21	ZAM00141423	1000000000	5		TERM	None											Category2
Debentures	SRBDEB0201309187T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/21		2013/09/18	ZAM00141505	4000000000	4.990		TERM	None											Category2
Debentures	SRBDEB0201310187T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/21		2013/10/18	ZAM00141506	30000000	4.95		TERM	None											Category2
Debentures	SRBDEB0201309287T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/21		2013/09/18	ZAM00141422	2170000000	4.98		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201408U187T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2014/06/21	ZAM00141583	150000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201408187575.475	NEDBANK CAPITAL	Matured	2013/06/21		2014/06/21	ZAM00141457	150000000	5.475		TERM	None											Category2
Debentures	SRBDEB0201309087T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/21		2013/09/18	ZAM00141464	1740000000	4.990		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201408187575.6	ABSA BANK LIMITED	Matured	2013/06/21		2014/06/21	ZAM00141507	500000000	6		TERM	None											Category2
Treasury Bills	NATTBX0201409211	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/21		2014/06/18	ZAM00141570	7770000000	0			None											Category1
Floating Rate Notes	ABPFRN0201408213UU0XXXXPL825.	ABSA BANK LIMITED	Matured	2013/06/21		2014/06/21	ZAM00141514	325000000	5.393		OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/11/21				Category2
							ZAM00141514		5.442											2013/11/21			
							ZAM00141514		5.505											2014/02/21			
							ZAM00141514		6.05											2014/05/21			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201402213U20XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2014/02/21	ZAM00141522	220000000	5.333		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM00141522		5.392													2014/02/21	
							ZAM00141522		5.392											2013/11/21		2013/11/21	
Promissory Notes	ABPPN0201608012T9.91	ABSA BANK LIMITED	Matured	2013/06/22		2014/06/22	ZAM00141639	10000000	9.91		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408002T6.1000000	RAND MERCHANT BANK	Matured	2013/06/22		2014/06/22	ZAM00141763	1000000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201408002T6.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/22		2014/06/22	ZAM00141597	700000000	6.135		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201408187575.4	ABSA BANK LIMITED	Matured	2013/06/22		2014/06/22	ZAM00141654	1000000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201311212T5.35	INVESTEC BANK LIMITED	Matured	2013/06/22		2013/11/20	ZAM00141692	0	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201312202T5.195	ABSA BANK LIMITED	Matured	2013/06/22		2013/12/20	ZAM00141704	0	5.195		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201401202T5.1500000	RAND MERCHANT BANK	Matured	2013/06/22		2014/01/22	ZAM00141698	0	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201403002T5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/22		2014/03/22	ZAM00141712	2000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408002T6.0750000	RAND MERCHANT BANK	Matured	2013/06/22		2014/06/22	ZAM00141621	1000000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201408202T5.75	NEDBANK CAPITAL	Matured	2013/06/22		2014/04/22	ZAM00141688	0	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201408202T5.95	ABSA BANK LIMITED	Matured	2013/06/22		2014/06/22	ZAM00141689	0	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201408202T5.1	NEDBANK CAPITAL	Matured	2013/06/22		2014/06/22	ZAM00141751	230000000	5		TERM	None											Category2
Promissory Notes	ABPPN0201408022T5.39	ABSA BANK LIMITED	Matured	2013/06/22		2014/06/22	ZAM00141605	2000000	5.39		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201312202T5.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/22		2013/12/20	ZAM00141662	1000000	5.135		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201408002T6.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/22		2014/06/22	ZAM00141647	5000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201408202T5.3	INVESTEC BANK LIMITED	Matured	2013/06/22		2014/06/22	ZAM00141736	0	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201808022L42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/22		2018/08/22	ZAM00141779	10000000	8.42		ISDF	None											Category2
							ZAM00141779															2014/03/22	
							ZAM00141779															2014/08/22	
							ZAM00141779															2015/03/22	
							ZAM00141779															2015/08/22	
							ZAM00141779															2016/03/22	
							ZAM00141779															2017/08/22	
							ZAM00141779															2016/08/22	
							ZAM00141779															2018/03/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201402213U20XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/22		2014/02/21	ZAM00141746	541000000	5.333		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM00141746		5.392													2014/02/21	
							ZAM00141746		5.392					2013/11/20							2013/11/20	2013/11/20	
Negotiable Certificates Of Deposit	RANNCD0201402002T5.5500000	RAND MERCHANT BANK	Matured	2013/06/22		2014/02/22	ZAM00141595	37000000	5.55		TERM	None											Category2
Bridging Bonds	DBSBBX0201402002T5.189	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/06/22		2014/06/22	ZAM00141670	1000000000	6.189		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201608012T.45	ABSA BANK LIMITED	Matured	2013/06/23		2016/08/23	ZAM00141308	6000000	7.45		ISDF	None											Category2
							ZAM00141308															2016/08/23	
							ZAM00141308															2014/08/23	
							ZAM00141308															2015/03/23	
							ZAM00141308															2015/08/23	
							ZAM00141308															2014/09/23	
							ZAM00141308															2015/09/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201408051	ESKOM HOLDINGS SOC LTD	Matured	2013/06/23		2014/08/23	ZAM00141855	100000000				None											Category1
Negotiable Certificates Of Deposit	IPNNCD0201408022T6.10	INVESTEC BANK LIMITED	Matured	2013/06/23		2014/08/22	ZAM00141837	5000000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408002T6.0000000	RAND MERCHANT BANK	Matured	2013/06/23		2014/06/23	ZAM00141876	1000000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201402002T5.5500000	RAND MERCHANT BANK	Matured	2013/06/23		2014/02/23	ZAM00141878	0	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201402012T5.5	NEDBANK CAPITAL	Matured	2013/06/23		2014/02/21	ZAM00141528	494000000	5.5		TERM	None											Category

Linked Negotiable Certificates Of Deposit	SBSLNCD20140904SJD3XXXXPL20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04		2014/09/04	ZAAM0014311	50000000	5.350	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined						
							ZAAM0014311															2014/09/04	
							ZAAM0014311		5.45												2013/12/04	2013/12/04	
							ZAAM0014311		5.425												2014/03/04	2014/03/04	
							ZAAM0014311		5.4												2014/06/04	2014/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140304SJD3XXXXPL20.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04		2014/03/04	ZAAM0014329	200000000	5.350	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						
							ZAAM0014329															2014/03/04	
							ZAAM0014329		5.425												2013/12/04	2013/12/04	
Negotiable Certificates Of Deposit	RMMNCD20140905ZTL0250000	RAND MERCHANT BANK	Matured	2013/09/05		2014/09/05	ZAAM0014341	0	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140305ZTL10	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/05	ZAAM0014353	300000000	5.10	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140305ZTL10	ABSA BANK LIMITED	Matured	2013/09/05		2014/03/05	ZAAM0014353	400000000	5.10	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140312ZTL55	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/12	ZAAM0014370	500000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140905ZTL025	ABSA BANK LIMITED	Matured	2013/09/05		2014/09/05	ZAAM0014395	1000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140905ZTL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/09/05	ZAAM0014403	1000000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140905ZTL10	INVESTEC BANK LIMITED	Matured	2013/09/05		2014/09/05	ZAAM0014338	20000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140305ZTL400000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/03/05	ZAAM0014338	200000	5.400	TERM	None												Category2
Negotiable Certificates Of Deposit	RMMNCD20140305ZTL400000	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/05	ZAAM0014338	0	7.08	SEMI	Based on issue date	5											Category2
Commercial Paper Bills/ Capital Project Bills	EBKCPB20140601	EBKOM HOLDINGS SOC LTD	Matured	2013/09/05		2014/06/05	ZAAM0014306	50000000	7.4		None												Category1
Floating Rate Notes	RAMFRN20140905ZJL0500ZJL850.	RAND MERCHANT BANK	Matured	2013/09/05		2015/09/05	ZAAM0014388	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						
							ZAAM0014388															2016/09/05	
							ZAAM0014388		5.7												2013/12/05	2013/12/05	
							ZAAM0014388		6.175												2014/03/05	2014/03/05	
							ZAAM0014388		6.35												2014/06/05	2014/06/05	
							ZAAM0014388		6.606												2014/09/05	2014/09/05	
							ZAAM0014388		6.583												2014/12/05	2014/12/05	
							ZAAM0014388		6.6												2015/03/05	2015/03/05	
							ZAAM0014388		6.633												2015/06/05	2015/06/05	
							ZAAM0014388		7.1												2015/09/05	2015/09/05	
							ZAAM0014388		7.5												2015/12/05	2015/12/05	
							ZAAM0014388		7.7												2016/03/05	2016/03/05	
							ZAAM0014388		7.806												2016/06/05	2016/06/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160602SJD3XXXXPL20.5	NEDBANK CAPITAL	Matured	2013/09/05		2016/09/05	ZAAM0014392	60000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						
							ZAAM0014392															2016/09/05	
							ZAAM0014392		5.717												2013/12/05	2013/12/05	
							ZAAM0014392		6.2												2014/03/05	2014/03/05	
							ZAAM0014392		6.3												2014/06/05	2014/06/05	
							ZAAM0014392		6.633												2014/09/05	2014/09/05	
							ZAAM0014392		6.583												2014/12/05	2014/12/05	
							ZAAM0014392		6.6												2015/03/05	2015/03/05	
							ZAAM0014392		6.8												2015/06/05	2015/06/05	
							ZAAM0014392		7.1												2015/09/05	2015/09/05	
							ZAAM0014392		7.51												2015/12/05	2015/12/05	
							ZAAM0014392		7.806												2016/06/06	2016/06/06	
Floating Rate Notes	RAMFRN20140305ZJL0500ZJL850.	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/05	ZAAM0014387	0	5.533	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						
							ZAAM0014387															2014/03/05	
							ZAAM0014387		5.417												2013/12/05	2013/12/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140305SJD3XXXXPL20.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/03/05	ZAAM0014381	90000000	5.350	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/11/26					
							ZAAM0014381															2014/03/05	
							ZAAM0014381		5.417												2013/11/26	2013/11/26	
							ZAAM0014381		5.4												2014/02/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160905SJD3XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2016/09/05	ZAAM0014370	60000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						
							ZAAM0014370															2016/09/05	
							ZAAM0014370		5.717												2013/12/05	2013/12/05	
							ZAAM0014370		6.2												2014/03/05	2014/03/05	
							ZAAM0014370		6.3												2014/06/05	2014/06/05	
							ZAAM0014370		6.633												2014/09/05	2014/09/05	
							ZAAM0014370		6.583												2014/12/05	2014/12/05	
							ZAAM0014370		6.600												2015/03/05	2015/03/05	
							ZAAM0014370		6.800												2015/06/05	2015/06/05	
							ZAAM0014370		7.100												2015/09/05	2015/09/05	
							ZAAM0014370		7.017												2015/12/07	2015/12/07	
							ZAAM0014370		7.517												2016/03/07	2016/03/07	
							ZAAM0014370		7.806												2016/06/06	2016/06/06	
Floating Rate Notes	ABFFRN20160905ZJD3XXXXPL475	ABSA BANK LIMITED	Matured	2013/09/05		2016/09/05	ZAAM0014304	60000000	7.475	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2013/12/05					
							ZAAM0014304		5.650												2013/12/05	2013/12/05	
							ZAAM0014304		6.175												2014/03/05	2014/03/05	
							ZAAM0014304		6.275												2014/06/05	2014/06/05	
							ZAAM0014304		6.606												2014/09/05	2014/09/05	
							ZAAM0014304		6.558												2014/12/05	2014/12/05	
							ZAAM0014304		6.583												2015/03/05	2015/03/05	
							ZAAM0014304		6.675												2015/06/05	2015/06/05	
							ZAAM0014304		6.775												2015/09/07	2015/09/07	
							ZAAM0014304		6.950												2015/12/07	2015/12/07	
							ZAAM0014304		7.450												2016/03/07	2016/03/07	
							ZAAM0014304		7.783												2016/06/06	2016/06/06	
Negotiable Certificates Of Deposit	ABPNCD20140906ZTL475	ABSA BANK LIMITED	Matured	2013/09/06		2014/09/06	ZAAM0014343	20000000	4.75	SEMI	Based on issue date	6											Category2
Negotiable Certificates Of Deposit	RMMNCD20140305ZTL0250000	RAND MERCHANT BANK	Matured	2013/09/06		2014/03/06	ZAAM0014347	0	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140305ZTL55	NEDBANK CAPITAL	Matured	2013/09/06		2014/03/06	ZAAM0014378	190000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140906ZTL05	NEDBANK CAPITAL	Matured	2013/09/06		2014/09/06	ZAAM0014348	200000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140906ZTL05	NEDBANK CAPITAL	Matured	2013/09/06		2014/09/06	ZAAM0014360	100000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140906ZTL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/09/06	ZAAM0014384	1300000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNLCD20140206ZTL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/02/06	ZAAM0014350	125000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNLCD20140306ZTL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/03/06	ZAAM0014369	100000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNLCD20140606ZTL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/06/06	ZAAM0014389	100000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RMMNCD20140305ZTL0500000	RAND MERCHANT BANK	Matured	2013/09/06		2014/03/06	ZAAM0014358	300000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RMMNCD20140906ZTL0500000	RAND MERCHANT BANK	Matured	2013/09/06		2014/09/06	ZAAM0014390	125000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RMMNCD20140305ZTL375000	RAND MERCHANT BANK	Matured	2013/09/06		2014/03/06	ZAAM0014346	125000000	5.375	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140306SJD3XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/03/06	ZAAM0014351	150000000	5.350	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						
							ZAAM0014351															2014/03/06	
							ZAAM0014351		5.442												2013/12/06	2013/12/06	
Floating Rate Notes	RAMFRN20160906SJD3XXXXPL.B50.	RAND MERCHANT BANK	Matured	2013/09/06		2016/09/06	ZAAM0014377	200000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						
							ZAAM0014377															2016/09/06	
							ZAAM0014377		5.717												2013/12/06	2013/12/06	
							ZAAM0014377		6.2												2014/03/06	2014/03/06	
							ZAAM0014377		6.3												2014/06/06	2014/06/06	
							ZAAM0014377		6.633												2014/09/06	2014/09/06	
							ZAAM0014377		6.583												2014/12/06	2014/12/06	
							ZAAM0014377		6.617												2015/03/06	2015/03/06	
							ZAAM0014377		6.633												2015/06/06	2015/06/06	
							ZAAM0014377		6.8												2015/09/07	2015/09/07	
							ZAAM0014377		7.117												2015/12/07	2015/12/07	
							ZAAM0014377		7.517												2016/03/07	2016/03/07	
							ZAAM0014377		7.806												2016/06/06	2016/06/06	
Floating Rate Notes	ABFFRN20140906SJD3XXXXPL.B25.	ABSA BANK LIMITED	Matured	2013/09/06		2014/09/06	ZAAM0014344	92000000	5.360	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/12/06					
							ZAAM0014344		5.467												2013/12/06		
							ZAAM0014344		5.956												2014/03/06		
							ZAAM0014344														2014/06/06		
Negotiable Certificates Of Deposit	SBSNCD20140310ZTL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAAM0014364	500000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	RMMNCD20140310ZTL475000	RAND MERCHANT BANK	Matured	2013/09/09		2014/03/10	ZAAM0014361	0	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140909ZTL9	NEDBANK CAPITAL	Matured	2013/09/09		2014/09/09	ZAAM0014384	250000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140310ZTL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAAM0014385	500000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140910ZTL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/09/10	ZAAM0014370	0	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140910ZTL475	ABSA BANK LIMITED	Matured	2013/09/09		2014/09/10	ZAAM0014371	0	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140909ZTL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/09/09	ZAAM0014359	200000000	5.350	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined						
							ZAAM0014359															2014/03/10	
							ZAAM0014359		5.467												2013/12/09	2013/12/09	
							ZAAM0014359		5.350												2014/02/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140310SJD3XXXXPL20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAAM0014362	200000000	5.350	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined						
							ZAAM0014362															2014/03/10	
							ZAAM0014362		5.467												2013/12/09	2013/12/09	
							ZAAM0014362		5.350												2014/02/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140909SJD3XXXXPL20	NEDBANK CAPITAL	Matured	2013/09/09		2014/09/09	ZAAM0014360	250000000	5.350	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined						
							ZAAM0014360															2014/09/09	
							ZAAM0014360		5.467												2013/12/10	2013/12/10	
							ZAAM0014360		5.350												2014/08/11	2014/08/11	
							ZAAM0014360		4.75												2014/08/10	2014/08/10	
Negotiable Certificates Of Deposit	SBSNCD20140109ZTL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/09	ZAAM0014349	200000000	5.275	TERM	None												Category2
Floating Rate Notes	ABPFRN20140909ZJD3XXXXPL20.225	ABSA BANK LIMITED	Matured	2013/09/09		2014/09/09	ZAAM0014319	200000000	5.350	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/12/09					
							ZAAM0014319		5.467												2013/12/09		
							ZAAM0014319		5.975												2014/03/10		
							ZAAM0014319		5.05												2014/06/09		
Negotiable Certificates Of Deposit	NBNNCD20140310ZTL45	NEDBANK CAPITAL	Matured	2013/09/10		2014/03/10	ZAAM0014368	1300000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140310ZTL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/10	ZAAM0014341	200000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RMMNCD20131210ZTL0500000	RAND MERCHANT BANK	Matured	2013/09/10		2013/12/10	ZAAM0014376	140000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131210ZTL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2013/12/10	ZAAM0014353	1500000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140310ZTL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/10	ZAAM0014379	125000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140310ZTL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/10	ZAAM0014342	500000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140110ZTL275	NEDBANK CAPITAL	Matured	2013/09/10		2014/01/10	ZAAM0014379	1000000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140910ZTL05	NEDBANK CAPITAL	Matured	2013/09/10		2014/09/10	ZAAM0014362	3000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131210ZTL5	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/10	ZAAM0014374	0	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140910ZTL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/09/10	ZAAM0014358	3000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140310ZTL675	INVESTEC BANK LIMITED	Matured	2013/09/10		2014/03/10	ZAAM0014372	300000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131210ZTL075	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/10	ZAAM0014374	3000000	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140310ZTL075	ABSA BANK LIMITED	Matured	2013/09/10		2014/03/10	ZAAM0014373	3000000	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131210ZTL075	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/10	ZAAM0014369	1500000	5.075	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140310SJD3XXXXPL20.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/10	ZAAM0014366	200000000	5.350	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined						
							ZAAM0014366															2014/03/10	
							ZAAM0014366		5.467												2013/12/10	2013/12/10	
Debentures	SPBEDB20130918ZL985	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	ZAAM0014306	1134000000	4.985	TERM	None												Category2
Debentures	SPBEDB20130918ZL375	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	ZAAM0014313	1200000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RMMNCD20140311ZTL4700000	RAND MERCHANT BANK	Matured	2013/09/11		2014/03/11	ZAAM0014355	1000000000	4.7	TERM	None												Category2
Debentures	SPBEDB20130921ZL985	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/21	ZAAM0014390	1500000000	4.985	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140911ZTL875	INVESTEC BANK LIMITED	Matured	2013/09/11		2014/09/11	ZAAM0014373	5000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140311ZTL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/03/11	ZAAM0014339	200000000	5.425	TERM	None												Category2
Debentures	SPBEDB20130918ZL985	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	ZAAM0014324	1350000000	4.985	TERM	None												Category2
Debentures	SPBEDB20130918ZL985	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	ZAAM0014325	1500000000	4.985	TERM	None												Category2
Debentures	SPBEDB20130921ZL985	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/21	ZAAM0014340	3700000000	4.985	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131111ZTL055	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2013/11/11	ZAAM0014313	100000000	5.055	TERM	None												Category2
Debentures	SPBEDB20130921ZL985	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/21	ZAAM0014392	1050000000	4.98	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140911ZTL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/09/11	ZAAM0014399	1000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140311ZTL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/03/11	ZAAM0014331	100000	5.275	TERM	None												Category2
Treasury Bills	NATTBX20140910	GOVERNMENT OF SOUTH AFRICA	Matured	2013/09/11		2014/09/10	ZAAM0014336	7770000000															Category1
Commercial Paper Bills/ Capital Project Bills	EBKCPB20140311	EBKOM HOLDINGS SOC LTD	Matured	2013/09/11		2014/03/11	ZAAM0014307	50000000	7.4		None												Category1
Debentures	SPBEDB20131118ZL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/11/18	ZAAM0014367	1250000000	4.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140311SJD3XXXXPL20.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/03/11	ZAAM0014381	175000000	5.350	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined						
							ZAAM0014381															2014/03/11	
							ZAAM0014381		5.467												2013/12/11	2013/12/11	
Negotiable Certificates Of Deposit	NBNNCD20140411ZTL5	NEDBANK CAPITAL	Matured	2013/09/12		2014/04/11	ZAAM0014432	1000000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140112ZTL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/12	ZAAM0014398	500000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140112ZTL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/12	ZAAM0014408	500000000	5.275	TERM	None												Category2
Promissory Notes	IPMPNX20140412475.55	INVESTEC BANK LIMITED	Matured	2013/09/12		2014/04/12	ZAAM0014420	0	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140112ZTL55	INVESTEC BANK LIMITED	Matured	2013/09/12		2014/01/12	ZAAM0014438	8000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140212ZTL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/02/12	ZAAM0014479	300000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131212ZTL075	ABSA BANK LIMITED	Matured	2013/09/12		2013/12/12	ZAAM0014404	0	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140112ZTL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/12	ZAAM0014424	200000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RMMNCD20140312ZTL4700000	RAND MERCHANT BANK	Matured	2013/09/12		2014/03/12	ZAAM0014414

Debentures	SRBDEBA201310032775,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM001014581	350000000	5	TERM	None													Category2
Debentures	SRBDEBA201310032774,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM001014598	400000000	4,950	TERM	None													Category2
Debentures	SRBDEBA201310032774,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM001014547	400000000	4,99	TERM	None													Category2
Treasury Bills	NATTBKA201410001	GOVERNMENT OF SOUTH AFRICA	Matured	2013/09/25		2014/01/02	ZAM000100001	6000000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD201409025,7750000	RAND MERCHANT BANK	Matured	2013/09/25		2014/09/02	ZAM001014531	300000000	5,775	TERM	None													Category2
Debentures	SRBDEBA201310032774,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM001014574	150000000	4,96	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201409025,45	ABSA BANK LIMITED	Matured	2013/09/26		2014/09/02	ZAM001014564	400000	5,45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201409025,85	NEDBANK CAPITAL	Matured	2013/09/26		2014/09/02	ZAM001014515	15000000	5,85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201310032775,24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/26		2013/03/26	ZAM001014556	150000000	5,24	TERM	None													Category2
Floating Rate Notes	RAAFRN201409263GJG3XXXXPLB50.	RAND MERCHANT BANK	Matured	2013/09/26		2016/09/26	ZAM001014552	0	7,87	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							ZAM000145522																2016/09/26	
							ZAM000145522		5,717													2013/12/27	2013/12/27	
							ZAM000145522		6,225													2014/03/26	2014/03/26	
							ZAM000145522		6,326													2014/06/26	2014/06/26	
							ZAM000145522		6,635													2014/09/26	2014/09/26	
							ZAM000145522		6,743													2014/12/26	2014/12/26	
							ZAM000145522		6,608													2015/03/26	2015/03/26	
							ZAM000145522		6,842													2015/06/26	2015/06/26	
							ZAM000145522		6,806													2015/09/26	2015/09/26	
							ZAM000145522		7,125													2015/12/26	2015/12/26	
							ZAM000145522		7,735													2016/03/26	2016/03/26	
							ZAM000145522		7,730													2016/06/27	2016/06/27	
							ZAM000145522		7,860														2016/09/27	
Linked Negotiable Certificates Of Deposit	SBKLNCD201609263GJG3XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/26		2016/09/26	ZAM000145531	15000000	7,4	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
							ZAM000145531																2016/09/26	
							ZAM000145531		5,717													2013/12/27	2013/12/27	
							ZAM000145531		6,225													2014/03/26	2014/03/26	
							ZAM000145531		6,305													2014/06/26	2014/06/26	
							ZAM000145531		6,633													2014/09/26	2014/09/26	
							ZAM000145531		6,625													2014/12/26	2014/12/26	
							ZAM000145531		6,606													2015/03/26	2015/03/26	
							ZAM000145531		6,842													2015/06/26	2015/06/26	
							ZAM000145531		6,806													2015/09/26	2015/09/26	
							ZAM000145531		7,125													2015/12/26	2015/12/26	
							ZAM000145531		7,735													2016/03/26	2016/03/26	
							ZAM000145531		7,730													2016/06/27	2016/06/27	
							ZAM000145531		7,860														2016/09/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD201609263GJG3XXXXPLP0.5	NEDBANK CAPITAL	Matured	2013/09/26		2016/09/26	ZAM000145549	15000000	7,8	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000145549																2016/09/27	
							ZAM000145549		5,717													2013/12/27	2013/12/27	
							ZAM000145549		6,225													2014/03/26	2014/03/26	
							ZAM000145549		6,305													2014/06/26	2014/06/26	
							ZAM000145549		6,633													2014/09/26	2014/09/26	
							ZAM000145549		6,625													2014/12/26	2014/12/26	
							ZAM000145549		6,606													2015/03/26	2015/03/26	
							ZAM000145549		6,842													2015/06/26	2015/06/26	
							ZAM000145549		6,806													2015/09/26	2015/09/26	
							ZAM000145549		7,125													2015/12/26	2015/12/26	
							ZAM000145549		7,735													2016/03/26	2016/03/26	
							ZAM000145549		7,730													2016/06/27	2016/06/27	
							ZAM000145549		7,860														2016/09/27	
Floating Rate Notes	ABFFRN201609263GJG3XXXXPL475	ABSA BANK LIMITED	Matured	2013/09/26		2016/09/26	ZAM000145572	15000000	7,84	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined						Category3
							ZAM000145572																2016/09/27	
							ZAM000145572		5,692													2013/12/27	2013/12/27	
							ZAM000145572		6,2													2014/03/26	2014/03/26	
							ZAM000145572		6,3													2014/06/26	2014/06/26	
							ZAM000145572		6,613													2014/09/26	2014/09/26	
							ZAM000145572		6,6													2014/12/26	2014/12/26	
							ZAM000145572		6,582													2015/03/26	2015/03/26	
							ZAM000145572		6,81													2015/06/26	2015/06/26	
							ZAM000145572		6,765													2015/09/26	2015/09/26	
							ZAM000145572		7,1													2015/12/26	2015/12/26	
							ZAM000145572		7,715													2016/03/26	2016/03/26	
							ZAM000145572		7,705													2016/06/27	2016/06/27	
							ZAM000145572		7,865														2016/09/27	
Negotiable Certificates Of Deposit	SBSNCD201401272775,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/01/27	ZAM000145548	150000000	5,25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201401299275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/01/29	ZAM000145630	170000000	5,25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201409275,85	ABSA BANK LIMITED	Matured	2013/09/27		2014/09/29	ZAM000145671	3000000	5,85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201409275,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/09/29	ZAM000145588	3000000	5,9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201409275,9	NEDBANK CAPITAL	Matured	2013/09/27		2014/09/29	ZAM000145614	100000000	5,9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201409275,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/09/29	ZAM000145614	100000000	5,9	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201409275,9	RAND MERCHANT BANK	Matured	2013/09/27		2014/09/29	ZAM000145505	0	7,9	ISDF	None													Category2
							ZAM000145505																2014/09/29	
							ZAM000145505																2014/09/29	
							ZAM000145505																2015/03/29	
							ZAM000145505																2015/09/29	
							ZAM000145505																2016/09/29	
Negotiable Certificates Of Deposit	SBSNCD201409275,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/03/28	ZAM000145565	500000000	5,475	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201409263GJG3XXXXPL25	NEDBANK CAPITAL	Matured	2013/09/27		2014/09/26	ZAM000145565	100000000	5,365	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000145565																2014/09/26	
							ZAM000145565		5,461													2013/12/27	2013/12/27	
							ZAM000145565		5,679													2014/03/27	2014/03/27	
							ZAM000145565		6,075													2014/06/27	2014/06/27	
Floating Rate Notes	ASBFFRN201903273JG3XXXXPL4.5	AFRICAN BANK LTD (OLD)	Matured	2013/09/27		2019/04/02	ZAM000145597	200000000	11,75	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		None		Issuer Defined						Category3
							ZAM000145597																2019/03/27	
							ZAM000145597		9,717													2013/12/27	2013/12/27	
							ZAM000145597		10,225													2014/03/27	2014/03/27	
							ZAM000145597		10,326													2014/06/27	2014/06/27	
							ZAM000145597		10,633													2014/09/26	2014/09/26	
							ZAM000145597		10,625													2014/12/26	2014/12/26	
							ZAM000145597		10,606													2015/03/27	2015/03/27	
							ZAM000145597		10,842													2015/06/26	2015/06/26	
							ZAM000145597		10,806													2015/09/26	2015/09/26	
							ZAM000145597		11,125													2015/12/26	2015/12/26	
							ZAM000145597		11,735													2016/03/26	2016/03/26	
							ZAM000145597															2016/06/27	2016/06/27	
							ZAM000145597															2016/09/27	2016/09/27	
							ZAM000145597															2016/12/28	2016/12/27	
							ZAM000145597															2017/03/27	2017/03/27	
							ZAM000145597															2017/06/27	2017/06/27	
							ZAM000145597															2017/09/27	2017/09/27	
							ZAM000145597															2017/12/27	2017/12/27	
							ZAM000145597															2018/03/27	2018/03/27	
							ZAM000145597															2018/06/27	2018/06/27	
							ZAM000145597															2018/09/27	2018/09/27	
							ZAM000145597															2018/12/27	2018/12/27	
Negotiable Certificates Of Deposit	IPNNCD201401277,35	INVESTEC BANK LIMITED	Matured	2013/09/27		2014/01/29	ZAM000145547	150000000	5,35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201409275,905	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/29	ZAM000145747	300000000	5,905	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201410092775,9000000	RAND MERCHANT BANK	Matured	2013/09/30		2014/10/02	ZAM000145796	0	5,9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201409275,53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/30	ZAM000145538	1000000	5,53	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201409302775,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/30	ZAM000145713	100000000	5,925	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201410012775,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/01/02	ZAM000145734	250000000	5,475	TERM	None													Category2
Promissory Notes	ABPPRN201409302775,5	ABSA BANK LIMITED	Matured	2013/09/30		2014/09/30	ZAM000145721	2000000	5,5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201409302775,925	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/30	ZAM000145729	150000000	5,925	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201409302775,925	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/30	ZAM000145738	150000000	5,925	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201409302775,9000000	RAND MERCHANT BANK	Matured	2013/09/30		2014/09/30	ZAM000145804	20000000	5,9	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201409302775,9000000	RAND MERCHANT BANK	Matured	2013/09/30		2014/09/30	ZAM000145846	300000	5,9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201409012775,75	NEDBANK CAPITAL	Matured	2013/09/30		2014/08/31	ZAM000145705	5000000	5,75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201409302775,905	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/30	ZAM000145737	400000000	5,905	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201410002775	NEDBANK CAPITAL	Matured	2013/09/30		2014/10/02	ZAM000145820	20000000	4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNLCD201303032,7,13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2016/09/30	ZAM000145770	30000000	7,13	ISDF	None													Category3
							ZAM000145770																2014/03/31	
							ZAM000145770																2015/09/30	
							ZAM000145770																2016/09/30	
							ZAM000145770																2015/03/30	
							ZAM000145770																2015/03/30	
							ZAM000145770																2016/09/30	
Negotiable Certificates Of Deposit	SBSNCD201410012775,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/01	ZAM000145887	10000000	5,95	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201410012775,9	NEDBANK CAPITAL	Matured	2013/10/01		2014/10/01	ZAM000145879	5000000	5,9	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201410012775,9000000	RAND MERCHANT BANK	Matured	2013/10/01		2014/10/01	ZAM000145853	150000000	5,9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201410012775,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/01	ZAM000145861	5000000	5,9	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201410011	ESKOM HOLDINGS SOC LTD	Matured	2013/10/01		2014/10/01	ZAM000145903	100000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD201410012775,925	NEDBANK CAPITAL	Matured	2013/10/01		2014/10/01	ZAM000145881	100000000	5,925	TERM	None													Category2
Negotiable Certificates Of Deposit	ABBNCD201404022775,05	AFRICAN BANK LTD (OLD)	Matured	2013/10/01		2014/04/02	ZAM000145895	935000000	5,05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201410013o03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/01	ZAM000145929	10000000	5,41	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined						Category3
							ZAM000145929																2014/10/01	
							ZAM000145929		5,485													2014/01/02	2014/01/02	
							ZAM000145929															2014/04/01	2014/04/01	
							ZAM000145929		6,1													2014/07/01	2014/07/01	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201407291	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2014/07/29	ZAM000145948	100000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201312031	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2013/12/02	ZAM000145978	20000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD201304022R6,2	ABSA BANK LIMITED	Matured	2013/10/02		2015/04/02	ZAM000145990	2500000	6,2	SEMI	Based on issue date	2												Category2
Treasury Bills	NATTBKA201410011	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/02		2014/10/01	ZAM000145689	7770000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201410021	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2014/10/02	ZAM000145955	100000000			None													Category1
Debentures	SRBDEBA201310037194,940	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146034	1100000000	4,94	TERM	None													Category2
Debentures	SRBDEBA201310142,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/12	ZAM000146042	1425000000	4,99	TERM	None													Category2
Debentures	SRBDEBA201310037194,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146083	3000000	4,99	TERM	None													Category2
Debentures	SRBDEBA201310127774,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/11/27	ZAM000146109	3600000	4,95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201410075,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/10/02	ZAM000146068	300000	5,825	TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD201410174,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/11/04	ZAM000146013	3000000	4,97	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201410022775,9	ABSA BANK LIMITED	Matured	2013/10/02		2014/10/02	ZAM000145937	14000000	5,9	TERM	None													Category2
Debentures	SRBDEBA201310037194,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000145995	8190000000	4,95	TERM	None													Category2
Debentures	SRBDEBA201310037194,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146059	127000000	4,95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201410022775,9050000	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	ZAM000146141	0	5,905	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201410022775,905	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/10/02	ZAM000146166	10000000	5,905	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201410022775,9000000	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	ZAM000146182	1000000	5,9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201404022775,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/04/02	ZAM000146190	540000000	5,475	TERM	None													Category2
Debentures	SRBDEBA201310037974,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000145994	560000000	4,97	TERM	None													Category2
Debentures	SRBDEBA201310037194,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146000	500000000	4,95	TERM	None													Category2
Debentures	SRBDEBA201310037194,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146091	3820000000	4,995	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201404022o03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/04/02	ZAM000146125	5000000	5,395	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined						Category3
							ZAM000146125																2014/04/02	
							ZAM000146125		5,461													2014/01/02	2014/01/02	
Debentures	SRBDEBA201310127774,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146026	540000000	4,96	TERM	None													Category2
Debentures	SRBDEBA201310037974,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146067	500000000	4,97	TERM	None													Category2
Debentures	SRBDEBA201310037974,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146075	1000000000	4,98	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201404022775,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/02/02	ZAM000146117	1000000	5,25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201404022775,9	NEDBANK CAPITAL	Matured	2013/10/02		2014/10/02	ZAM000146158	100000000	5,9	TERM	None													Category2
Floating Rate Notes	RAAFRN201410022JG3XXXXPLB27.5	RAND MERCHANT BANK	Matured	2013/10/02		2016/10/02	ZAM000146132	20000000	5,41	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None		Issuer Defined						Category3
							ZAM000146132																2014/10/02	
							ZAM000146132		5,492													2014/01/02	2014/01/02	
							ZAM000146132		6													2014/04/02	2014/04/02	
							ZAM000146132		6,1													2014/07/02	2014/07/02	
Negotiable Certificates Of Deposit	SBSNCD201410032775,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/10/03	ZAM000146323	2500000	5,875	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201410032775,9	ABSA BANK LIMITED	Matured	2013/10/03		2014/10/03	ZAM000146331	3000000	5,9	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201410032775,9050000	RAND MERCHANT BANK	Matured	2013/10/03		2014/10/03	ZAM000146463	1870000000	5,905	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201410032775,85	NEDBANK CAPITAL	Matured	2013/10/03		2014/10/03	ZAM000146521	20000000	5,85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201312032775,05	ABSA BANK LIMITED	Matured	2013/10/03		2013/12/03	ZAM000146528	1000000000	5,05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201401032775,16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/01/03	ZAM000146265	1000000000	5,16	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201410032775,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/10/03	ZAM000146329	1000000000	5,075	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201410032775,5250000	RAND MERCHANT BANK	Matured	2013/10/03		2014/10/03	ZAM000146371	0	5,525	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201405032775,475	INVESTEC BANK LIMITED	Matured	2013/10/03		2014/05/02	ZAM000146505	196000000	5,475	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201410032775,8700000	RAND MERCHANT BANK	Matured	2013/10/03		2014/10/03	ZAM000146549	2000000	5,875	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201410032775,9	NEDBANK CAPITAL	Matured	2013/10/03		2014/01/03	ZAM000146349	35000000	5,9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201401032775,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/01/03	ZAM000146356	1000000000	5,15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201404032775,475	NEDBANK CAPITAL	Matured	2013/10/03		2014/04/03	ZAM000146513	4000000	5,475	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201410032775,9000000	RAND MERCHANT BANK	Matured	2013/10/03		2014/10/03	ZAM000146422	500000000	5,9	TERM

								ZAM001417503		6.006												2014/04/06		2014/04/06
								ZAM001417503		6.1												2014/07/06		2014/07/06
Linked Negotiable Certificates Of Deposit	SBILNCD0014110093JI0XXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10	2014/10/08	ZAM001417578	20000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT	None	Issuer Defined									Category3
						ZAM001417578		5.5														2014/10/09		2014/10/09
						ZAM001417578		5.6														2014/01/10		2014/01/10
						ZAM001417578		6.025														2014/04/10		2014/04/10
						ZAM001417578		6.1														2014/07/10		2014/07/10
Negotiable Certificates Of Deposit	RANNCD0201407247TL6250000	RAND MERCHANT BANK	Matured	2013/10/11	2014/07/24	ZAM001417651	73000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201406220TL205	ABSA BANK LIMITED	Matured	2013/10/11	2014/02/06	ZAM001417776	150000000	5.025	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410091TL2180000	RAND MERCHANT BANK	Matured	2013/10/11	2014/10/08	ZAM001417777	0	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201410091TL5	ABSA BANK LIMITED	Matured	2013/10/11	2014/10/08	ZAM001417778	100000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201401122TL2000000	RAND MERCHANT BANK	Matured	2013/10/11	2014/01/10	ZAM001417569	2000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIDNCD0201404117TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/11	2014/04/11	ZAM001417685	300000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201406100TL775	ABSA BANK LIMITED	Matured	2013/10/11	2014/10/08	ZAM001417751	0	5.775	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201404112TL50	INVESTEC BANK LIMITED	Matured	2013/10/11	2014/04/11	ZAM001417750	10000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIDNCD0201406100TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/11	2014/10/08	ZAM001417752	250000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201407275TL75	INVESTEC BANK LIMITED	Matured	2013/10/11	2014/07/08	ZAM001417768	2000000	5.75	TERM	None														Category2
Floating Rate Notes	ABIFRN0201411113UJ0XXXXPL2.325	AFRICAN BANK LTD (DLG)	Matured	2013/10/11	2014/11/11	ZAM001417727	400000000	6.46	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT	None	Issuer Defined									Category3
						ZAM001417727		6.5														2014/11/11		2014/11/11
						ZAM001417727		6.6														2013/11/11		2013/11/11
						ZAM001417727		7.1														2014/02/11		2014/02/11
						ZAM001417727		7.115														2014/05/12		2014/05/12
						ZAM001417727		7.15														2014/08/11		2014/08/11
Floating Rate Notes	ABIFRN0201404113QJ0XXXXPL25	ABSA BANK LIMITED	Matured	2013/10/11	2014/04/11	ZAM001417693	155000000	5.350	GUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.25-PRCT	None	Quarterly Payment Cycle	2014/01/13								Category3
						ZAM001417693		5.475														2014/01/13		2014/01/13
Negotiable Certificates Of Deposit	ABPNCD0201410102TL75	ABSA BANK LIMITED	Matured	2013/10/11	2014/10/10	ZAM001417743	3805353	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410092TL750000	RAND MERCHANT BANK	Matured	2013/10/14	2014/10/09	ZAM001417730	6400000	5.775	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIDNCD0201411121TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14	2014/11/21	ZAM001417842	410000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIDNCD0201411121TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14	2014/11/21	ZAM001417843	310000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201404107TL50	INVESTEC BANK LIMITED	Matured	2013/10/14	2014/04/10	ZAM001417817	8000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIDNCD0201404147TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14	2014/04/14	ZAM001417828	4270000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201410127TL725	ABSA BANK LIMITED	Matured	2013/10/14	2014/10/14	ZAM001417933	810000000	5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410129TL5250000	RAND MERCHANT BANK	Matured	2013/10/14	2013/12/16	ZAM001417996	500000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410162TL7500000	RAND MERCHANT BANK	Matured	2013/10/14	2014/10/14	ZAM001417900	0	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410162TL7500000	RAND MERCHANT BANK	Matured	2013/10/14	2014/10/14	ZAM001417901	800000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIDNCD0201410147TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14	2014/10/14	ZAM001417975	150000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201410127TL75	NEDBANK CAPITAL	Matured	2013/10/14	2014/10/14	ZAM001417794	570000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201404147TL4500000	RAND MERCHANT BANK	Matured	2013/10/14	2014/04/14	ZAM001417981	0	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIDNCD0201406152TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14	2014/04/14	ZAM001417909	1000000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201404150TL45	NEDBANK CAPITAL	Matured	2013/10/14	2014/04/15	ZAM001417941	1000000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201404107TL50	INVESTEC BANK LIMITED	Matured	2013/10/14	2014/04/14	ZAM001417958	0	5.5	TERM	None														Category2
Floating Rate Notes	ABIFRN0201307133UJ0XXXXPL95	ABSA BANK LIMITED	Matured	2013/10/14	2015/01/14	ZAM001417605	2500000000	6.005	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined									Category3
						ZAM001417605		6.175														2015/05/13		2015/05/13
						ZAM001417605		6.13														2014/01/13		2014/01/13
						ZAM001417605		6.1														2014/04/14		2014/04/14
						ZAM001417605		6.785														2014/07/14		2014/07/14
						ZAM001417605		7.025														2014/10/14		2014/10/14
						ZAM001417605		7.075														2015/01/13		2015/01/13
						ZAM001417605		7.095														2015/04/13		2014/01/13
Linked Negotiable Certificates Of Deposit	SBILNCD0201610133JI0XXXXPL9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14	2016/10/13	ZAM001417867	12000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined									Category3
						ZAM001417867		7.725														2016/10/13		2016/10/13
						ZAM001417867		6.25														2014/01/14		2014/01/14
						ZAM001417867		6.375														2014/04/14		2014/04/14
						ZAM001417867		6.575														2014/07/14		2014/07/14
						ZAM001417867		6.625														2014/10/14		2014/10/14
						ZAM001417867		6.65														2015/01/14		2015/01/14
						ZAM001417867		6.655														2015/04/14		2015/04/14
						ZAM001417867		6.65														2015/07/14		2015/07/14
						ZAM001417867		7.155														2015/10/14		2015/10/14
						ZAM001417867		7.175														2016/01/14		2016/01/14
						ZAM001417867		7.85														2016/07/14		2016/07/14
Linked Negotiable Certificates Of Deposit	NBNLNCD0141014SJ0XXXXPL.01	NEDBANK CAPITAL	Matured	2013/10/14	2014/10/14	ZAM001417883	130000000	5.625	ISDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
						ZAM001417883		5.65														2014/10/14		2014/10/14
						ZAM001417883		6.483														2014/04/14		2014/04/14
Negotiable Certificates Of Deposit	SBIRNCD0201405172TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/05/12	ZAM001418006	700000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201406152TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/04/15	ZAM001418008	1850000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201404152TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/04/15	ZAM001418113	4000000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201404152TL4750000	RAND MERCHANT BANK	Matured	2013/10/15	2014/04/15	ZAM001417990	2000000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201311118TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2013/11/18	ZAM001418147	1000000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201407152TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/07/15	ZAM001418182	3000000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201407152TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/07/15	ZAM001418050	0	5.4	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201410101	ESKOM HOLDINGS SOC LTD	Matured	2013/10/15	2014/10/15	ZAM001418165	1800000000	0		None														Category1
Commercial Paper Bills: Capital Project Bills	WPCCPB0201410101	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PF	Matured	2013/10/15	2014/10/15	ZAM001418170	5000000	0		None														Category1
Commercial Paper Bills: Capital Project Bills	WPCCPB0201404151	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PF	Matured	2013/10/15	2014/04/15	ZAM001418188	45000000	0		None														Category1
Negotiable Certificates Of Deposit	ABBNCD0201404152TL5	AFRICAN BANK LTD (DLG)	Matured	2013/10/15	2014/04/15	ZAM001418071	50000000	5.3	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201407152TL6	NEDBANK CAPITAL	Matured	2013/10/15	2014/07/15	ZAM001418046	350000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIDNCD0201510152TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2015/10/15	ZAM001418019	1000000000	6.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201610145JI0XXXXPL95	NEDBANK CAPITAL	Matured	2013/10/15	2016/10/14	ZAM001418004	13000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
						ZAM001418004		7.725														2016/10/14		2016/10/14
						ZAM001418004		6.25														2014/01/15		2014/01/15
						ZAM001418004		6.335														2014/04/15		2014/04/15
						ZAM001418004		6.575														2014/07/15		2014/07/15
						ZAM001418004		6.625														2014/10/15		2014/10/15
						ZAM001418004		6.65														2015/01/15		2015/01/15
						ZAM001418004		6.655														2015/04/15		2015/04/15
						ZAM001418004		6.805														2015/07/15		2015/07/15
						ZAM001418004		7.155														2015/10/15		2015/10/15
						ZAM001418004		7.175														2016/01/15		2016/01/15
						ZAM001418004		7.85														2016/07/15		2016/07/15
Negotiable Certificates Of Deposit	RANNCD0201404152TL4750000	RAND MERCHANT BANK	Matured	2013/10/15	2014/04/15	ZAM001418090	2240000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201404152TL475	NEDBANK CAPITAL	Matured	2013/10/15	2014/04/15	ZAM001417960	3050000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201410152TL8	NEDBANK CAPITAL	Matured	2013/10/15	2014/10/15	ZAM001418020	4230000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201407152TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/07/15	ZAM001418097	2000000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201411172TL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/11/17	ZAM001418105	1000000	5.775	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201410152TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/10/15	ZAM001418114	2000000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201410152TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/10/15	ZAM001418115	2000000000	5.525	TERM	None														Category2
Floating Rate Notes	ABIFRN0201404133UJ0XXXXPL20.250	ABSA BANK LIMITED	Matured	2013/10/15	2014/04/15	ZAM001418063	10000000	5.350	GUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.25-PRCT	None	Quarterly Payment Cycle	2014/01/15								Category3
						ZAM001418063		5.475														2014/01/15		2014/01/15
Negotiable Certificates Of Deposit	RANNCD0201406152TL4500000	RAND MERCHANT BANK	Matured	2013/10/16	2014/04/16	ZAM001418053	1000000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201406152TL45	NEDBANK CAPITAL	Matured	2013/10/16	2014/04/16	ZAM001418079	3000000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201407137TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16	2014/07/16	ZAM001418441	587000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201410162TL75	NEDBANK CAPITAL	Matured	2013/10/16	2014/10/16	ZAM001418451	1000000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201410162TL75	NEDBANK CAPITAL	Matured	2013/10/16	2014/10/16	ZAM001418510	2000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201410162TL75	ABSA BANK LIMITED	Matured	2013/10/16	2014/10/16	ZAM001418028	1540000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410162TL7500000	RAND MERCHANT BANK	Matured	2013/10/16	2014/10/16	ZAM001418051	0	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201410162TL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16	2014/01/16	ZAM001418485	1000000	5.075	TERM	None														Category2
Treasury Bills	NKTTBX0201411131	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/16	2014/11/19	ZAM001417119	3600000000	0		None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405021	ESKOM HOLDINGS SOC LTD	Matured	2013/10/16	2014/05/22	ZAM001418246	1000000000	0		None														Category1
Negotiable Certificates Of Deposit	SBIRNCD0201407152TL470	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16	2014/07/16	ZAM001418434	1000000000	4.9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201410162TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16	2014/10/16	ZAM001418443	1000000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410162TL7500000	RAND MERCHANT BANK	Matured	2013/10/16	2014/10/16	ZAM001418196	2500000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201312162TL05	ABSA BANK LIMITED	Matured	2013/10/16	2013/12/16	ZAM001418097	700000000	5.05	TERM	None														Category2
Debentures	SPBDEB20131032ETL960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/22	ZAM001418037	175000000	4.96	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201411152TL10	NEDBANK CAPITAL	Matured	2013/10/16	2014/11/18	ZAM001418031	800000000	6.1	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201411152TL10	ABSA BANK LIMITED	Matured	2013/10/16	2014/11/18	ZAM001418032	800000000	6.1	TERM	None														Category2
Debentures	SPBDEB20131032ETL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/22	ZAM001418320	215000000	4.94	TERM	None														Category2
Debentures	SPBDEB20131032ETL955	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/22	ZAM001418345	110000000	4.955	TERM	None														Category2
Debentures	SPBDEB20131032ETL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/22	ZAM001418360	595000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201403172TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16	2014/03/17	ZAM001418449	300000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201410162TL75	ABSA BANK LIMITED	Matured	2013/10/16	2014/10/16	ZAM001418212	440000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201410162TL75	NEDBANK CAPITAL	Matured	2013/10/16	2014/10/16	ZAM001418222	1000000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201401162TL15	INVESTEC BANK LIMITED	Matured	2013/10/16	2014/01/16	ZAM001418303	2500000	5.1	TERM	None														Category2
Debentures	SPBDEB20131032ETL960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/22	ZAM001418394	260000000	4.96	TERM	None														Category2
Debentures	SPBDEB20131113ETL840	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/11/13	ZAM001418410	350000000	4.94	TERM	None														Category2
Debentures	SPBDEB20131113ETL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/11/13	ZAM001418428	580000000	4.99	TERM	None														Category2
Debentures	SPBDEB20131032ETL870	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/22	ZAM001418436	260000000	4.87	TERM	None														Category2
Debentures	SPBDEB20131032ETL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/22	ZAM001418452	400000000	4.95	TERM	None														Category2
Debentures	SPBDEB20131032ETL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/22	ZAM001418578	400000000	4.95	TERM	None														Category2
Debentures	SPBDEB20131032ETL980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/22	ZAM001418442	500000000	4.98	TERM	None														Category2
Floating Rate Notes	RAMFRN0201410153UJ0XXXXPL627.5	RAND MERCHANT BANK	Matured	2013/10/16	2014/10/16	ZAM001418444	50000000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS	None	Issuer Defined									Category3
						ZAM001418444		5.5														2014/10/16		2014/10/16
						ZAM001418444		5.6														2014/01/16		2014/01/16
						ZAM001418444		6.125														2014/04/16		2014/04/16
						ZAM001418444		6.195														2014/07/16		2014/07/16
Linked Negotiable Certificates Of Deposit	SBILNCD0201410163PRIMSBZAMP3.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16	2014/10/16	ZAM001418004	200000000	5.31	ISDF	None		ZAR-PRIME-	MINUS-3.13-PRCT	None	Ad Hoc									Category3
						ZAM001418004																2014/01/16		2014/01/16
						ZAM001418004																2014/01/17		2014/01/17
						ZAM001418004																2014/01/17		2014/01/17
						ZAM001418004																2014/04/16		2014/04/16
						ZAM001418004																2014/07/16		2014/07/16
						ZAM001418004																2013/13/17		2013/13/17
						ZAM001418004																2014/05/16		2014/05/16
						ZAM001418004																2014/06/17		2014/06/17
						ZAM001418004																2014/07/16		2014/07/16
						ZAM001418004																2014/08/18		2014/08/18
						ZAM001418004																2014/10/18		2014/10/18
						ZAM001418004		5.87														2014/02/05		
						ZAM001418004		6.12														2014/01/16		
Negotiable Certificates Of Deposit	SBIRNCD0201410162TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17	2014/10/16	ZAM001418535	7000000	5.1	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201407137TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17	2014/01/17	ZAM001418618	1000000	5.075	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201310171TL5	ABSA BANK LIMITED	Matured	2013/10/17	2013/11/18	ZAM001418547	1000000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410171TL7250000	RAND MERCHANT BANK	Matured	2013/10/17	2014/10/17	ZAM001418568	2800000000	5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201311118TL75	ABSA BANK LIMITED	Matured	2013/10/17	2013/11/18	ZAM001418600	320000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201403172TL43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17	2014/03/17	ZAM001418584	1000000000	5.425	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201407137TL5750000	RAND MERCHANT BANK	Matured	2013/10/17	2014/07/17	ZAM001418576	350000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201402172TL4000000	RAND MERCHANT BANK	Matured	2013/10/17	2014/02/17	ZAM001418592	5480000	4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201410172TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17	2014/10/17	ZAM001418620	1000000	5.1	TERM	None														Category2
Floating Rate Notes	RAMFRN0201311513UJ0XXXXPL835.	RAND MERCHANT BANK	Matured	2013/10/17	2015/10/19	ZAM001418557	1000000000	5.725	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS	None	Issuer Defined									Category3
						ZAM001418557		5.575														2015/10/19		2015/10/19
						ZAM001418557		5.575														2014/01/16		2014/01/16
						ZAM001418557		6.117														2014/04/16		2014/04/16
						ZAM001418557		6.185														2014/07/16		2014/07/16
						ZAM001418557		6.275														2014/10/16		2014/10/16
						ZAM001418557		6.475														2015/01/16		2015/01/16
						ZAM001418557		6.495							

Debentures	SRBDEB20131224274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/12/24	ZAM000100038	350000000	4.95	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20141001	ESKOM HOLDINGS SOC LTD	Matured	2013/10/30		2014/01/02	ZAM000140848	50000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140501	ESKOM HOLDINGS SOC LTD	Matured	2013/10/30		2014/05/02	ZAM000149830	50000000			None														Category1
Treasury Bills	WATTBI20141051	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/30		2014/01/02	ZAM000100020	3850000000			None														Category1
Floating Rate Notes	ABIFFRN20141030QUE|XXXXPL|PI|30	ABSA BANK LIMITED	Matured	2013/10/30		2014/10/30	ZAM000149863	8000000	5.442	QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Quarterly Payment Cycle	2014/01/30							Category3
							ZAM000149863		5.992									2014/01/30							
							ZAM000149863		6.075									2014/04/30							
							ZAM000149863		6.256									2014/07/30							
Debentures	SRBDEB20131227074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/12/27	ZAM000100096	230000000	4.95	TERM	None														Category2
Debentures	SRBDEB20131227214.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/12/27	ZAM000100097	100000000	4.963	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131231	ESKOM HOLDINGS SOC LTD	Matured	2013/10/31		2014/01/31	ZAM000140855	100000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD20140731775.575	ABSA BANK LIMITED	Matured	2013/10/31		2014/07/31	ZAM000150050	650000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140302075.6500000	RAND MERCHANT BANK	Matured	2013/10/31		2014/09/30	ZAM000150051	0	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140131925.75	ABSA BANK LIMITED	Matured	2013/10/31		2014/10/31	ZAM000150076	1350000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20141031275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/31		2014/10/31	ZAM000150077	500000000	5.7	TERM	None														Category2
Floating Rate Notes	ABIFFRN20141030UUA|XXXXPL|B00.	ABSA BANK LIMITED	Matured	2013/10/31		2014/10/31	ZAM000150085	500000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined									Category3
							ZAM000150085											2014/10/30							2014/10/30
							ZAM000150085		5.992									2014/01/30							2014/01/30
							ZAM000150085		6.075									2014/04/30							2014/04/30
							ZAM000150085		6.256									2014/07/30							2014/07/30
Floating Rate Notes	RANFRN20141031Q|XXXXPL|B27.5	RAND MERCHANT BANK	Matured	2013/10/31		2014/10/31	ZAM000150044	42000000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS	None	Issuer Defined									Category3
							ZAM000150044											2014/10/31							2014/10/31
							ZAM000150044		5.99									2014/01/31							2014/01/31
							ZAM000150044		6.06									2014/04/30							2014/04/30
							ZAM000150044		6.233									2014/07/31							2014/07/31
Negotiable Certificates Of Deposit	SBSNCD20140940127.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/04/01	ZAM000150018	50000000	5.425	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140500275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/05/02	ZAM000150150	6000000	5.475	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131231	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01		2013/12/02	ZAM000140871	100000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131231	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01		2014/01/31	ZAM000140863	100000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD20131101195.91	ABSA BANK LIMITED	Matured	2013/11/01		2014/11/01	ZAM000150184	4000000	6.91	ISDF	None														Category2
							ZAM000150184											2014/11/01							2014/11/01
							ZAM000150184											2015/11/02							2015/11/02
							ZAM000150184											2016/05/01							2016/05/01
							ZAM000150184											2016/11/01							2016/11/01
							ZAM000150184											2017/05/01							2017/05/01
							ZAM000150184											2015/05/04							2015/05/04
Floating Rate Notes	ABIFFRN20141031JUU|XXXXPL|B00.	ABSA BANK LIMITED	Matured	2013/11/01		2014/10/31	ZAM000150119	120000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined									Category3
							ZAM000150119											2014/10/31							2014/10/31
							ZAM000150119		5.975									2014/01/31							2014/01/31
							ZAM000150119		6.075									2014/04/30							2014/04/30
							ZAM000150119		6.258									2014/07/31							2014/07/31
Linked Negotiable Certificates Of Deposit	SBSLNCD20141031JUU|XXXXPL|PI.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/10/31	ZAM000150135	150000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT	None	Issuer Defined									Category3
							ZAM000150135											2014/10/31							2014/10/31
							ZAM000150135		5.96									2014/02/03							2014/02/03
							ZAM000150135		6.05									2014/05/02							2014/05/02
							ZAM000150135		6.233									2014/08/01							2014/08/01
Negotiable Certificates Of Deposit	SBSNCD20140600275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/05/01	ZAM000150176	21000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD20141031275.75	NEDBANK CAPITAL	Matured	2013/11/01		2014/10/31	ZAM000150178	10000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140600275.475	ABSA BANK LIMITED	Matured	2013/11/01		2014/05/02	ZAM000150180	1000000	5.475	TERM	None														Category2
Promissory Notes	ABPPRM20141031275.08	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAM000150201	10000000	6.08		None														Category2
Negotiable Certificates Of Deposit	ABPNCD20141104775.675	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAM000150317	16052798	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20141104775.675	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAM000150375	25000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140204275.075	ABSA BANK LIMITED	Matured	2013/11/04		2014/02/04	ZAM000150309	1600000	5.075	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140204275.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/02/04	ZAM000150332	2000000	5.075	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140204275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/03/04	ZAM000150333	4000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20141104275.675	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAM000150334	50000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20141104275.6750000	RAND MERCHANT BANK	Matured	2013/11/04		2014/11/04	ZAM000150283	5000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20141104275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/12/04	ZAM000150267	20000000	5.675	TERM	None														Category2
Floating Rate Notes	ABIFFRN20141104QUE|XXXXPL|PI.30	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAM000150226	351000000	5.442	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-3-PRCT	None	Quarterly Payment Cycle	2014/02/04							Category3
							ZAM000150226		5.973									2014/02/04							
							ZAM000150226		6.076									2014/05/04							
							ZAM000150226		6.273									2014/08/04							
Linked Negotiable Certificates Of Deposit	SBSLNCD20141104UJU|XXXXPL|PI.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/11/04	ZAM000150242	100000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-3-PRCT	None	Issuer Defined									Category3
							ZAM000150242											2014/11/04							2014/11/04
							ZAM000150242		5.973									2014/02/04							2014/02/04
							ZAM000150242		6.075									2014/05/04							2014/05/04
							ZAM000150242		6.273									2014/08/04							2014/08/04
Linked Negotiable Certificates Of Deposit	NBNLNCD20141104JUU|XXXXPL|PI.3	NEDBANK CAPITAL	Matured	2013/11/04		2014/11/04	ZAM000150259	50000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-3-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
							ZAM000150259											2014/11/04							2014/11/04
							ZAM000150259		5.973									2014/02/04							2014/02/04
							ZAM000150259		6.075									2014/05/05							2014/05/05
							ZAM000150259		6.273									2014/08/04							2014/08/04
Negotiable Certificates Of Deposit	ABPNCD20131205275.00	ABSA BANK LIMITED	Matured	2013/11/05		2013/12/05	ZAM000100040	110000000	5.0	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140502675.5000000	RAND MERCHANT BANK	Matured	2013/11/05		2014/05/06	ZAM000150440	0	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNYCD20141104275.65	NEDBANK CAPITAL	Matured	2013/11/05		2014/11/04	ZAM000150418	20000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	IPRNCD20141105275.65	INVESTEC BANK LIMITED	Matured	2013/11/05		2014/11/05	ZAM000150057	50000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNYCD20140404275.475	NEDBANK CAPITAL	Matured	2013/11/05		2014/04/04	ZAM000150431	200000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20141105275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2014/11/05	ZAM000150325	1100000000	5.35	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20141105275.6500000	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/05	ZAM000150541	0	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNYCD20140502275.55	NEDBANK CAPITAL	Matured	2013/11/05		2014/05/05	ZAM000150432	40000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140404275.2750000	RAND MERCHANT BANK	Matured	2013/11/05		2014/04/04	ZAM000150465	200000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20141105275.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2014/11/05	ZAM000150489	500000000	5.21	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20131105075.8750000	RAND MERCHANT BANK	Matured	2013/11/05		2013/11/05	ZAM000100515	0	7.975	ISDF	None														Category2
							ZAM000100515											2015/05/04							2015/05/04
							ZAM000100515											2016/11/01							2016/11/01
							ZAM000100515											2014/11/01							2014/11/01
							ZAM000100515											2018/11/02							2018/11/02
							ZAM000100515											2014/05/02							2014/05/02
							ZAM000100515											2015/05/03							2015/05/03
							ZAM000100515											2015/11/02							2015/11/02
							ZAM000100515											2016/05/01							2016/05/01
							ZAM000100515											2017/05/01							2017/05/01
Floating Rate Notes	RANFRN20151105QUU|XXXXPL|B35.	RAND MERCHANT BANK	Matured	2013/11/05		2015/11/05	ZAM000150374	4000000	5.492	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS	None	Issuer Defined									Category3
							ZAM000150374											2015/11/05							2015/11/05
							ZAM000150374		6.025									2014/02/05							2014/02/05
							ZAM000150374		6.125									2014/05/05							2014/05/05
							ZAM000150374		6.325									2014/08/05							2014/08/05
							ZAM000150374		6.425									2014/11/05							2014/11/05
							ZAM000150374		6.49									2015/02/05							2015/02/05
							ZAM000150374		6.491									2015/05/05							2015/05/05
							ZAM000150374		6.6									2015/08/05							2015/08/05
							ZAM000150374		6.625									2015/11/05							2015/11/05
							ZAM000150374		7.405									2016/02/05							2016/02/05
							ZAM000150374		7.8									2016/05/05							2016/05/05
							ZAM000150374		7.856									2016/08/05							2016/08/05
Floating Rate Notes	RANFRN20141105QUU|XXXXPL|B30.	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/05	ZAM000150424	9000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined									Category3
							ZAM000150424											2014/11/05							2014/11/05
							ZAM000150424		5.975									2014/02/05							2014/02/05
							ZAM000150424		6.075									2014/05/05							2014/05/05
							ZAM000150424		6.275									2014/08/05							2014/08/05
Negotiable Certificates Of Deposit	ABPNCD20141104275.825	ABSA BANK LIMITED	Matured	2013/11/05		2014/11/04	ZAM000150366	280000000	5.825	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNYCD20140502275.6	NEDBANK CAPITAL	Matured	2013/11/05		2014/05/05	ZAM000150457	6020000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20141104075.0700000	RAND MERCHANT BANK	Matured	2013/11/06		2014/11/06	ZAM000150531	0	7.07	ISDF	None														Category2
							ZAM000150531											2015/11/04							2015/11/04
							ZAM000150531											2014/05/05							2014/05/05
							ZAM000150531											2015/05/04							2015/05/04
							ZAM000150531											2016/11/04							2016/11/04
							ZAM000150531											2016/05/04							2016/05/04
Treasury Bills	WATTBI20141061	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/06		2014/11/06	ZAM000100030	7885000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD20131106038.44	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/06	ZAM000100506	1000000000	6.44	SEMI	Based on issue date	6													Category2
Negotiable Certificates Of Deposit	RANNCD20141106275.8500000	RAND MERCHANT BANK	Matured	2013/11/06		2014/11/06	ZAM000100509	200000000	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20141106275.65	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/06	ZAM000100602	1170000000	5.65	TERM	None														Category2
Debentures	SRBDEB20131124074.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/24	ZAM000100669	50000000	4.95	TERM	None														Category2
Debentures	SRBDEB20131126374.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/26	ZAM000100721	156000000	4.975	TERM	None														Category2
Debentures	SRBDEB20131126474.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/26	ZAM000100722	150000000	4.975	TERM	None														Category2
Debentures	SRBDEB20131204274.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	ZAM000100754	800000000	4.965	TERM	None														Category2
Debentures	SRBDEB20131204274.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	ZAM000100758	150000000	4.975	TERM	None														Category2
Debentures	SRBDEB20141002274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2014/01/02	ZAM000100798	1000000000	4.95	TERM	None														Category2
Debentures	SRBDEB20131204274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	ZAM000100762	560000000	4.96	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20141106075.6500000	RAND MERCHANT BANK	Matured	2013/11/06		2014/11/06	ZAM000100580	0	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140506275.075	ABSA BANK LIMITED	Matured	2013/11/06		2014/05/06	ZAM000100614	6000000	5.075	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140204275.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/02/06	ZAM000100613	1500000000	5.075	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140402475.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/02/12	ZAM000100612	910000000	5.18	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20141106275.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAM000100564	5100000000	5.605	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20141106275.65	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/06	ZAM000100549	1220000000	5.65	TERM	None														Category2
Debentures	SRBDEB20131126174.375	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/26	ZAM000100725	1020000000	4.375	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD20140506275.5	NEDBANK CAPITAL	Matured	2013/11/06		2014/05/06	ZAM000100621	800000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140402275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/02/12	ZAM000100611	1000000000	5.15	TERM	None														Category2
Debentures	SRBDEB20131124074.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/24	ZAM000100697	800000000	4.96	TERM	None														Category2
Debentures	SRBDEB20131126074.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/26	ZAM000100747	1000000000	4.965	TERM	None														Category2
Debentures	SRBDEB20131202274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/02	ZAM000100770	1000000000	4.96	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141106UJU|XXXXPL|PI.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAM000100804	7000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-3-PRCT	None	Issuer Defined									Category3
							ZAM000100804											2014/11/06							2014/11/06
							ZAM000100804		5.975									2014/02/06							2014/02/06
							ZAM000100804		6.075									2014/05/06							2014/05/06
							ZAM000100804		6.275									2014/08/06							2014/08/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20141106UJU|XXXXPL|PI.32637	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAM000100588	0	5.47037	ISDF	None		ZAR-JIBAR3	PLUS-0.32637-PRCT	None	Issuer Defined									Category3
							ZAM000100588											2014/11/06							2014/11/06
							ZAM000100588		6.00037									2014/02/06							2014/02/06
							ZAM000100588		6.09037									2014/05/06							2014/05/06
							ZAM000100588		6.28037									2014/08/06							2014/08/06
Linked Negotiable Certificates Of Deposit	NBNLNCD20141106UJU|XXXXPL|PI.3	NEDBANK CAPITAL	Matured	2013/11/06		2014/11/06	ZAM000100630	70000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
							ZAM000100630											2014/11/06							2014/11/06
							ZAM000100630		5.975									2014/02/06							2014/02/06
							ZAM000100630		6.075									2014/05/06							2014/05/06
							ZAM000100630		6.273									2014/08/06							2014/08/06
Floating Rate Notes	RANFRN20161105QUU|XXXXPL|B55.	RAND MERCHANT BANK	Matured	2013/11/06		2016/11/06	ZAM000100556	3000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS	None	Issuer Defined									Category3
							ZAM000100556											2016/11/03							2016/11/03
							ZAM000100556		6.225									2014/02/03							2014/02/03
							ZAM000100556		6.325									2014/05/05							2014/05/05
							ZAM000100556		6.525									2014/08/04							2014/08/04
							ZAM000100556		6.65									2014/11/03							2014/11/03
							ZAM000100556		6.65									2015/02/03							2015/02/03
							ZAM000100556		6.667									2015/05/04							2015/05/04
							ZAM000100556		6.85									2015/08/03							2015/08/03
							ZAM000100556		6.867									2015/11/03							2015/11/03
							ZAM000100556		7.535									2016/02/03							2016/02/03
							ZAM000100556		7.65									2016/05/03							2016/05/03
							ZAM000100556		7.85									2016/08/04							2016/08/04
Negotiable Certificates Of Deposit	ABPNCD20131205275.05	ABSA BANK LIMITED	Matured	2013/11/07		2013/12/05	ZAM000100861	500000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140502675.5200000	RAND MERCHANT BANK	Matured	2013/11/07		2014/05/08	ZAM000101109	3000000000	5.520	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20131127275.035	ABSA BANK LIMITED	Matured	2013/11/07		2013/12/27	ZAM000100853	5000000000	5.035	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140212275.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/07		2014/05/12	ZAM000100862	1000000000	5.18	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNYCD20141107275.075	NEDBANK CAPITAL	Matured	2013/11/07		2014/11/07	ZAM000101778	500000000	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20141107275.05	ABSA BANK LIMITED	Matured	2013/11/07		2014/11/07	ZAM000101794	500000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140212275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/07		2014/05/12	ZAM000101795	1000000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140502275.5750000	RAND MERCHANT BANK	Matured	2013/11/07		2014/05/12	ZAM000101689	1600000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20141112275.1600000	RAND MERCHANT BANK	Matured	2013/11/12		2014/11/12	ZAM000101802	2000000000	6.1	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNYCD20141112275

						ZAM000151430															2015/05/11
						ZAM000151430															2014/05/12
						ZAM000151430															2014/11/10
						ZAM000151430															2015/11/10
						ZAM000151430															2016/05/10
						ZAM000151430															2016/11/10
Debentures	SRBDEB20231120ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/20	ZAM000151901	800000000	4.95		TERM	None									Category2
Debentures	SRBDEB20231120ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/20	ZAM000151935	886000000	4.96		TERM	None									Category2
Debentures	SRBDEB20231120ZT4.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/20	ZAM000151919	4000000	4.955		TERM	None									Category2
Debentures	SRBDEB20231120ZT4.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/20	ZAM000151975	3000000	4.965		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20131120ZT5.000000	NEDBANK CAPITAL	Matured	2013/11/13		2013/11/20	ZAM000151984	50000000	5		TERM	None									Category2
Debentures	SRBDEB20131211ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/11	ZAM000152024	5000000	4.97		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20141113ZT5.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/11/13	ZAM000152057	50000000	5.44		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20141204ZT5.5	NEDBANK CAPITAL	Matured	2013/11/13		2014/04/15	ZAM000152040	150000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20131220ZT5.05	ABSA BANK LIMITED	Matured	2013/11/13		2013/12/20	ZAM000151869	350000000	5.05		TERM	None									Category2
Debentures	SRBDEB20131211ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/11	ZAM000152032	1000000000	4.98		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20141113ZT5.400000	RAND MERCHANT BANK	Matured	2013/11/13		2014/04/15	ZAM000152050	150000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20141113ZT5.075	NEDBANK CAPITAL	Matured	2013/11/13		2014/11/13	ZAM000151944	200000000	5.075		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20141113ZT5.	NEDBANK CAPITAL	Matured	2013/11/13		2014/11/13	ZAM000151977	40000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140415ZT5.475	ABSA BANK LIMITED	Matured	2013/11/13		2014/04/15	ZAM000151893	100000000	5.475		TERM	None									Category2
Debentures	SRBDEB20131220ZT4.370	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/20	ZAM000151940	20000000	4.37		TERM	None									Category2
Debentures	SRBDEB20131227ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/27	ZAM000151950	50000000	4.95		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20141113ZT5.4	NEDBANK CAPITAL	Matured	2013/11/13		2014/11/13	ZAM000151951	50000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20141113ZT6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/11/13	ZAM000151951	40000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20140513ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/05/13	ZAM000151927	100000000	5.5		TERM	None									Category2
Debentures	SRBDEB20131211ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/11	ZAM000151984	50000000	4.96		TERM	None									Category2
Debentures	SRBDEB20131211ZT4.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/11	ZAM000151008	50000000	4.965		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20141113ZT5.525	NEDBANK CAPITAL	Matured	2013/11/13		2014/11/13	ZAM000151985	200000000	5.525		TERM	None									Category2
Hedging Swap	NATFXD20141113	ICE OFFSET	Matured	2013/11/13		2014/11/13	ZAR000000000	2800000000													Category2
Debentures	SRBDEB20131211ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/11	ZAM000151992	125000000	4.95		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20141114ZT.273	ABSA BANK LIMITED	Matured	2013/11/14		2014/11/14	ZAM000152081	2000000	7.273		IDEF	None									Category2
						ZAM000152081															2015/11/16
						ZAM000152081															2014/11/14
						ZAM000152081															2016/05/18
						ZAM000152081															2015/05/14
						ZAM000152081															2015/05/14
						ZAM000152081															2014/05/14
Negotiable Certificates Of Deposit	ABPNCD20211114ZT7.75	ABSA BANK LIMITED	Matured	2013/11/14		2017/11/14	ZAM000152099	1000000	7.75		IDEF	None									Category2
						ZAM000152099															2014/11/14
						ZAM000152099															2015/11/16
						ZAM000152099															2016/05/16
						ZAM000152099															2015/05/14
						ZAM000152099															2016/11/14
						ZAM000152099															2015/05/14
						ZAM000152099															2017/11/14
						ZAM000152099															2014/05/14
Negotiable Certificates Of Deposit	ABPNCD20181114ZB8.167	ABSA BANK LIMITED	Matured	2013/11/14		2018/11/14	ZAM000152099	2000000	8.167		IDEF	None									Category2
						ZAM000152073															2018/11/14
						ZAM000152073															2014/11/14
						ZAM000152073															2015/11/16
						ZAM000152073															2016/05/16
						ZAM000152073															2015/05/14
						ZAM000152073															2017/05/16
						ZAM000152073															2016/11/14
						ZAM000152073															2014/05/14
						ZAM000152073															2017/11/14
Negotiable Certificates Of Deposit	NBKNCD20141203ZT5.425	NEDBANK CAPITAL	Matured	2013/11/14		2014/05/15	ZAM000152156	415000000	5.425		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20131220ZT5.75	ABSA BANK LIMITED	Matured	2013/11/14		2013/12/20	ZAM000152137	1500000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20141203ZT5.5750000	RAND MERCHANT BANK	Matured	2013/11/14		2014/05/15	ZAM000152138	57750000	5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20141203ZT5.4	NEDBANK CAPITAL	Matured	2013/11/14		2014/05/15	ZAM000152160	300000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20140214ZT5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/02/14	ZAM000152180	1000000	5.125		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20131220ZT5.05	ABSA BANK LIMITED	Matured	2013/11/14		2013/12/20	ZAM000152115	1000000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20141114ZT5.000	INVESTEC BANK LIMITED	Matured	2013/11/14		2014/11/14	ZAM000152172	5000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20141114ZT6.3	INVESTEC BANK LIMITED	Matured	2013/11/14		2014/11/14	ZAM000152206	5000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20141114ZT5.15	NEDBANK CAPITAL	Matured	2013/11/14		2014/05/14	ZAM000152214	500000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140214ZT5.7000000	RAND MERCHANT BANK	Matured	2013/11/14		2014/02/14	ZAM000152198	150000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20140414ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/04/14	ZAM000152149	1000000	5.5		TERM	None									Category2
Floating Rate Notes	ABFFRN20131113ZJ03XXXXPL6	AFRICAN BANK LTD (OLD)	Matured	2013/11/14		2013/11/14	ZAM000152131	250000000	10.15		IDEF	None		ZAR-JIBAR3	PLUS-5-PRCT		None		Issuer Defined		Category2
						ZAM000152131															2015/11/13
						ZAM000152131			10.675											2014/02/14	2014/02/14
						ZAM000152131			10.8											2014/05/14	2014/05/14
						ZAM000152131			11.025											2014/08/14	2014/08/14
						ZAM000152131			11.050											2014/11/14	2014/11/14
						ZAM000152131			11.1											2015/02/16	2015/02/16
						ZAM000152131			11.125											2015/05/14	2015/05/14
						ZAM000152131			11.3											2015/08/14	2015/08/14
Negotiable Certificates Of Deposit	NBKNCD20140515ZT5.5	NEDBANK CAPITAL	Matured	2013/11/15		2014/05/15	ZAM000152286	2000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20140515ZT5.1	NEDBANK CAPITAL	Matured	2013/11/15		2014/05/15	ZAM000152270	400000000	5.1		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140515ZT5.5500000	RAND MERCHANT BANK	Matured	2013/11/15		2014/05/15	ZAM000152248	66500000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20141114ZT6.	NEDBANK CAPITAL	Matured	2013/11/15		2014/11/14	ZAM000152271	40000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20141142ZT5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/15	ZAM000152250	300000000	5.925		TERM	None									Category2
Promissory Notes	ABPPRN20141117ZT5.28	ABSA BANK LIMITED	Matured	2013/11/15		2014/11/17	ZAM000152347	5000000	5.28		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20140214ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/04/14	ZAM000152222	750000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20141203ZT5.5000000	RAND MERCHANT BANK	Matured	2013/11/15		2014/05/15	ZAM000152264	50000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20140515ZT5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/05/15	ZAM000152139	200000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20141114ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/14	ZAM000152163	20000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20141117ZB6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/17	ZAM000152289		6.4		IDEF	None									Category2
						ZAM000152289															2014/05/15
						ZAM000152289															2014/11/17
Negotiable Certificates Of Deposit	SBKNCD20151115ZK6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2015/11/15	ZAM000152305	22000000	6.4		IDEF	None									Category2
						ZAM000152305															2014/05/15
						ZAM000152305															2014/11/17
						ZAM000152305															2015/05/15
						ZAM000152305															2015/11/16
Commercial Paper Bills: Capital Project Bills	ESKCPB20141141	ESKOM HOLDINGS SOC LTD	Matured	2013/11/15		2014/11/14	ZAR000152230	200000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20141133ZJ03XXXXPL6L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2015/11/15	ZAM000152254	50000000	5.550		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined		Category3
						ZAM000152254															2015/11/15
						ZAM000152254			6.075											2014/02/17	2014/02/17
						ZAM000152254			6.2											2014/05/15	2014/05/15
						ZAM000152254			6.475											2014/08/15	2014/08/15
						ZAM000152254			6.450											2014/11/17	2014/11/17
						ZAM000152254			6.5											2015/02/16	2015/02/16
						ZAM000152254			6.525											2015/05/15	2015/05/15
						ZAM000152254			6.5											2015/08/17	2015/08/17
Floating Rate Notes	ABFFRN20151113ZJ03XXXXPL6Q40	ABSA BANK LIMITED	Matured	2013/11/15		2015/11/15	ZAM000152321	50000000	5.550		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined		Category3
						ZAM000152321															2015/11/15
						ZAM000152321			6.075											2014/02/15	2014/02/15
						ZAM000152321			6.2											2014/05/15	2014/05/15
						ZAM000152321			6.450											2014/08/15	2014/08/15
						ZAM000152321			6.450											2014/11/15	2014/11/15
						ZAM000152321			6.5											2015/02/13	2015/02/13
						ZAM000152321			6.525											2015/05/15	2015/05/15
						ZAM000152321			6.5											2015/08/13	2015/08/13
Floating Rate Notes	RAMFRN20151113ZJ03XXXXPL8I40.	RAND MERCHANT BANK	Matured	2013/11/15		2015/11/15	ZAM000152313	5000000	5.550		IDEF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined		Category3
						ZAM000152313															2015/11/13
						ZAM000152313			6.075											2014/02/13	2014/02/13
						ZAM000152313			6.2											2014/05/13	2014/05/13
						ZAM000152313			6.450											2014/08/13	2014/08/13
						ZAM000152313			6.490											2014/11/13	2014/11/13
						ZAM000152313			6.5											2015/02/13	2015/02/13
						ZAM000152313			6.525											2015/05/13	2015/05/13
						ZAM000152313			6.5											2015/08/13	2015/08/13
Linked Negotiable Certificates Of Deposit	NBKLNCD20151113ZJ03XXXXPL4	NEDBANK CAPITAL	Matured	2013/11/15		2015/11/15	ZAM000152362	50000000	5.550		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
						ZAM000152362															2015/11/13
						ZAM000152362			6.075											2014/02/17	2014/02/17
						ZAM000152362			6.2											2014/05/15	2014/05/15
						ZAM000152362			6.450											2014/08/15	2014/08/15
						ZAM000152362			6.450											2014/11/17	2014/11/17
						ZAM000152362			6.5											2015/02/16	2015/02/16
						ZAM000152362			6.525											2015/05/15	2015/05/15
						ZAM000152362			6.7											2015/08/17	2015/08/17
Commercial Paper Bills: Capital Project Bills	ESKCPB20140916	ESKOM HOLDINGS SOC LTD	Matured	2013/11/18		2014/05/16	ZAR000152412	5000000				None									Category1
Promissory Notes	SBIPRN20141118ZT6.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/11/18	ZAM000152560	10000000	6.31		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20141118ZT5.5	NEDBANK CAPITAL	Matured	2013/11/18		2014/05/19	ZAM000152467	500000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20141118ZT5.525	ABSA BANK LIMITED	Matured	2013/11/18		2014/02/18	ZAM000152447	1100000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20141118ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/11/18	ZAM000152437	300000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20141118ZT5.9000000	RAND MERCHANT BANK	Matured	2013/11/18		2014/11/18	ZAM000152424	90000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140918ZT5.5500000	RAND MERCHANT BANK	Matured	2013/11/18		2014/05/18	ZAM000152420	155000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140218ZT5.5700000	RAND MERCHANT BANK	Matured	2013/11/18		2014/05/18	ZAM000152401	551000000	5.57		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140218ZT5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/07/18	ZAM000152529	4000000	5.625		TERM	None									Category2
Floating Rate Notes	RAMFRN20131118ZJ03XXXXPL8T5.	RAND MERCHANT BANK	Matured	2013/11/18		2018/11/18	ZAM000152428	4000000	7.75		IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined		Category3
						ZAM000152428															2018/11/18
						ZAM000152428			6.425											2014/02/17	2014/02/17
						ZAM000152428			6.55											2014/05/16	2014/05/16
						ZAM000152428			6.925											2014/08/18	2014/08/18
						ZAM000152428			6.925											2014/11/18	2014/11/18
						ZAM000152428			6.85											2015/02/18	2015/02/18
						ZAM000152428			6.875											2015/05/18	2015/05/18
						ZAM000152428			7.05											2015/08/17	2015/08/17
						ZAM000152428			7.050											2015/11/16	2015/11/16
						ZAM000152428			7.725											2016/02/16	2016/02/16
						ZAM000152428			8.05											2016/05/16	2016/05/16
						ZAM000152428			8.1											2016/08/16	2016/08/16
						ZAM000152428			8.115											2016/11/16	2016/11/16
						ZAM000152428			8.075											2017/02/16	2017/02/16
						ZAM000152428			8.050											2017/05/16	2017/05/16
						ZAM000152428			7.800											2017/08/16	2017/08/16
						ZAM000152428			7.811											2017/11/16	2017/11/16
						ZAM000152428			7.860											2018/02/16	2018/02/16
						ZAM000152428			7.875											2018/05/16	2018/05/16
						ZAM000152428			7.750											2018/08/16	2018/08/16
Linked Negotiable Certificates Of Deposit	SBSLNCD20181118ZJ03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2018/11/18	ZAM000152499	4000000	7.77		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		Category3
						ZAM000152495															2018/11/18
						ZAM000152495			6.425											2014/02/18	2014/02/18
						ZAM000152495			6.550											2014/05/18	2014/05/18
						ZAM000152495			6.825											2014/08/18	2014/08/18
						ZAM000152495			6.842											2014/11/18	2014/11/18
						ZAM000152495			6.85											2015/02/18	2015/02/18
						ZAM000152495			6.875											2015/05/18	2015/05/18
						ZAM000152495			7.05											2015/08/18	2015/08/18
						ZAM000152495			7.050											2015/11/18	2015/11/18
						ZAM000152495			7.725											2016/02/18	2016/02/18
						ZAM000152495			8.050											2016/05/18	2016/05/18
						ZAM000152495			8.092											2016/08/18	2016/08/18
						ZAM000152495			8.111											2016/11/18	2016/11/18
						ZAM000152495			8.075											2017/02/20	2017/02/20
						ZAM000152495			8.050											2017/05/18	2017/05/18
						ZAM000152495			7.800											2017/08/18	2017/08/18
						ZAM000152495			7.811											2017/11/20	2017/11/20
						ZAM000152495			7.860											2018/02/19	2018/02/19
						ZAM000152495			7.875											2018/05/18	2018/05/18
						ZAM000152495			7.750											2018/08/20	2018/08/20
Linked Negotiable Certificates Of Deposit	NBKLNCD20181118ZJ03XXXXPL7	NEDBANK CAPITAL	Matured	2013/11/18		2018/11/18	ZAM000152511	4000000	7.75		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
						ZAM000152511															2018/11/18
						ZAM000152511			6.375											2014/02/18	2014/02/18
						ZAM000152511			6.5											2014/05/19	2014/05/19
						ZAM000152511			6.775											2014/08/18	2014/08/18
						ZAM000152511			6.792											2014/11/18	2014/11/18
						ZAM000152511			6.8											2015/02/18	2015/02/18
						ZAM000152511			6.925											2015/05/18	2015/05/18
						ZAM000152511			7.05											2015/08/18	2015/08/18
						ZAM000152511			7.042											2015/11/16	2015/11/16
						ZAM000152511			7.683											2016/02/18	2016/02/18
						ZAM000152511			8.036											2016/05/16	2016/05/16
						ZAM000152511			8.042											2016/08/18	2016/08/18
						ZAM000152511			8.092											2016/11/18	2016/11/18
						ZAM000152511			8.025											2017/02/20	2017/02/20
						ZAM000152511			8.042											2017/05/18	2017/05/18
						ZAM000152511			7.792											2017/08/18	2017/08/18
						ZAM000152511			7.775											2017/11/20	2017/11/20
						ZAM000152511			7.825											2018/02/18	2018/02/18
						ZAM000152511			7.8											2018/05/18	2018/05/18
						ZAM000152511			7.775											2018/08/20	2018/08/20
Floating Rate Notes	ABFFRN20181118ZJ03XXXXPL8T5.	ABSA BANK LIMITED	Matured	2013/11/18		2018/11/18	ZAM000152453	4000000	7.77		IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined		Category3
						ZAM000152453															2018/08/18
						ZAM000152453			6.425											2014/02/18	2014/02/18
						ZAM000152453			6.55											2014/05/18	2014/05/18
						ZAM000152453			6.825											2014/08/18	2014/08/18
						ZAM000152453			6.842											2014/11/18	2014/11/18
						ZAM000152453			6.85											2015/02/18	2015/02/18
						ZAM000152453			6.875											2015/05/18	2015/05/18
						ZAM000152453			7.05											2015/08/18	2015/08/18
						ZAM000152453			7.050											2015/11/16	2015/11/16
						ZAM000152453			7.725											2016/02/18	2016/02/18
						ZAM000152453			8.050											2016/05/18	2016/05/18
						ZAM000152453			8.092											2016/08/18	2016/08/18
						ZAM000152453			8.111											2016/11/18	2016/11/18
						ZAM000152453			8.025											2017/02/20	2017/02/20
						ZAM000152453			8.050											2017/05/18	2017/05/18
						ZAM000152453			7.825											2017/11/20	2017/11/20
						ZAM000152453			7.875											2018/02/18	2018/02/18
						ZAM000152453			7.85											2018/05/18	2018/05/18
Floating Rate Notes	ABFFRN20181118Z

Promissory Notes	IPMPNX0201402802275-75	INVESTEC BANK LIMITED	Matured	2013/11/02	2014/08/26	AMM0015334/0	28762959	5.79	1TRM	None															Category2
Promissory Notes	IPMPNX0201402802275-75	INVESTEC BANK LIMITED	Matured	2013/11/02	2014/08/26	AMM0015331/1	0	5.75	1TRM	None															Category2
Negotiable Certificates Of Deposit	NBNCD0201411212T5.95	NEDBANK CAPITAL	Matured	2013/11/02	2014/11/21	AMM0015337	200000000	5.95	1TRM	None															Category2
Floating Rate Notes	ABFFRN0201411225QJ0XXXXPL	ABSA BANK LIMITED	Matured	2013/11/02	2014/11/25	AMM0015338	0	5.51	3IDF	None															Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411203UJ0XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/02	2014/11/03	AMM0015350	5000000	5.51	3IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined								Category3
						AMM0015350		6													2014/02/26		2014/02/04		
						AMM0015350		6.125													2014/05/22		2014/05/22		
						AMM0015350		6.45													2014/08/22		2014/08/22		
Promissory Notes	IPMPNX0201402942T5.45	INVESTEC BANK LIMITED	Matured	2013/11/02	2014/05/26	AMM0015330	0	5.45	1TRM	None															Category2
Floating Rate Notes	RAMFRN0201411205UJ0XXXXPL832-5	RAND MERCHANT BANK	Matured	2013/11/02	2014/11/05	AMM0015360	5000000	5.51	3IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined								Category3
						AMM0015360		6													2014/02/05		2014/02/05		
						AMM0015360		6.125													2014/05/05		2014/05/05		
						AMM0015360		6.45													2014/08/05		2014/08/05		
Negotiable Certificates Of Deposit	RANNCD0201405262T5.570000	RAND MERCHANT BANK	Matured	2013/11/05	2014/05/26	AMM0015543	150000000	5.57	1TRM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201412147T5.90	ABSA BANK LIMITED	Matured	2013/11/05	2014/12/08	AMM0015547	0	5.9	1TRM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201405022T5.525	ABSA BANK LIMITED	Matured	2013/11/05	2014/05/08	AMM0015521	2000000	5.525	1TRM	None															Category2
Bridging Bonds	DBSBBX0201411217T5.158	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/05	2014/11/24	AMM0015426	250000000	5.158	1TRM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201412147T5.90	ABSA BANK LIMITED	Matured	2013/11/05	2013/12/24	AMM0015550	2000000	5	1TRM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201412147T5.90	ABSA BANK LIMITED	Matured	2013/11/05	2014/11/05	AMM0015535	8600000	5.9	1TRM	None															Category2
Negotiable Certificates Of Deposit	NBNCD0201411252T5.925	NEDBANK CAPITAL	Matured	2013/11/05	2014/11/05	AMM0015451	250000000	5.925	1TRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201411225T5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05	2014/02/05	AMM0015465	200000000	5.125	1TRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201411225T5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05	2014/05/05	AMM0015465	200000000	5.125	1TRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201411225T5.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05	2014/11/05	AMM0015519	100000000	5.33	1TRM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201411252UJ0XXXXPL325	NEDBANK CAPITAL	Matured	2013/11/05	2014/11/05	AMM0015468	2000000	5.51	3IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
						AMM0015468		6													2014/02/05		2014/02/05		
						AMM0015468		6.125													2014/05/05		2014/05/05		
						AMM0015468		6.45													2014/08/05		2014/08/05		
Floating Rate Notes	ABFFRN0201411252UJ0XXXXPL830-	ABSA BANK LIMITED	Matured	2013/11/05	2014/11/05	AMM0015527	2000000	5.450	3IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined								Category3
						AMM0015527		5.675													2014/02/05		2014/02/05		
						AMM0015527		5.9													2014/05/05		2014/05/05		
						AMM0015527		6.1													2014/08/05		2014/08/05		
						AMM0015527		6.125													2014/08/05		2014/11/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405263UJ0XXXXPL25	NEDBANK CAPITAL	Matured	2013/11/05	2014/05/26	AMM0015444	150000000	5.425	3IDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
						AMM0015444		5.925													2014/02/26		2014/05/26		
						AMM0015444		5.925													2014/05/26		2014/08/26		
Bridging Bonds	DBSBBX0201408267T5.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/06	2014/08/26	AMM0015634	500000000	5.825	1TRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201405227T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06	2014/05/27	AMM0015659	100000	5.575	1TRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201405227T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06	2014/05/27	AMM0015603	500000000	5.575	1TRM	None															Category2
Negotiable Certificates Of Deposit	NBNKCD0201411312D7.74	NEDBANK CAPITAL	Matured	2013/11/06	2013/11/06	AMM0015583	400000	7.74	3IDF	None															Category2
						AMM0015583															2015/11/06		2015/11/06		
						AMM0015583															2014/11/06		2014/11/06		
						AMM0015583															2015/05/06		2015/05/06		
						AMM0015583															2014/05/06		2014/05/06		
						AMM0015583															2014/08/06		2014/08/06		
						AMM0015583															2015/02/06		2015/02/06		
						AMM0015583															2015/08/06		2015/08/06		
						AMM0015583															2017/11/27		2017/11/27		
Negotiable Certificates Of Deposit	RANNCD0201405277T5.570000	RAND MERCHANT BANK	Matured	2013/11/06	2014/05/27	AMM0015584	70000000	5.575	1TRM	None															Category2
Bridging Bonds	DBSBBX0201411292T5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/06	2014/11/26	AMM0015636	150000000	5	1TRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201405275T5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06	2014/02/06	AMM0015675	1000000	5.125	1TRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201405275T5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06	2014/05/06	AMM0015603	500000000	5.125	1TRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201411292T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06	2014/05/06	AMM0015667	100000000	5.375	1TRM	None															Category2
Floating Rate Notes	CBFFRN0201311262UJ0XXXXPL81-0	CAPITEC BANK LIMITED	Matured	2013/11/06	2015/11/06	AMM0015691	500000	5.202	3IDF	None		ZAR-JIBAR3	PLUS-1-BPS		Quarterly Payment Cycle		Issuer Defined								Category3
						AMM0015691		5.691													2014/02/06		2015/02/06		
						AMM0015691		5.81													2014/05/06		2015/05/06		
						AMM0015691		6.11													2014/08/06		2015/08/06		
						AMM0015691		6.202													2014/11/06		2015/11/06		
						AMM0015691		6.11													2015/02/06		2015/08/06		
						AMM0015691		6.139													2015/05/06		2015/05/06		
						AMM0015691		6.31													2015/08/06		2015/05/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201411263UJ0XXXXPL4	NEDBANK CAPITAL	Matured	2013/11/06	2014/11/06	AMM0015568	200000000	5.505	3IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
						AMM0015568		5.9													2014/11/06		2014/11/06		
						AMM0015568		6.010													2014/02/06		2014/02/06		
						AMM0015568		6.2													2014/05/06		2014/05/06		
						AMM0015568		6.506													2014/08/06		2014/08/06		
Floating Rate Notes	ABFFRN0201411263UJ0XXXXPL35	ABSA BANK LIMITED	Matured	2013/11/06	2014/11/06	AMM0015576	300000000	5.045	0UTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Quarterly Payment Cycle	2014/02/06							Category3
						AMM0015576		6.020													2014/02/06				
						AMM0015576		6.22													2014/05/06				
						AMM0015576		6.450													2014/08/06				
Negotiable Certificates Of Deposit	NBNCD0201402727T5.35	NEDBANK CAPITAL	Matured	2013/11/07	2014/02/27	AMM0015717	1000000	5.35	1TRM	None															Category2
Debentures	SRBDEB0201312427A.860	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07	2013/12/24	AMM0015857	1500000000	4.86	1TRM	None															Category2
Debentures	SRBDEB0201312427A.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07	2013/12/24	AMM0015790	500000000	4.97	1TRM	None															Category2
Debentures	SRBDEB0201312427A.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07	2013/12/24	AMM0015791	500000000	4.98	1TRM	None															Category2
Debentures	NATTB0201411201	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/07	2014/11/20	AMM0015798	3850000000			None															Category1
Debentures	SRBDEB0201312427T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07	2013/12/24	AMM0015808	2000000000	5	1TRM	None															Category2
Debentures	SRBDEB0201312427A.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07	2013/12/24	AMM0015832	5700000000	4.97	1TRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201402727T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/07	2014/03/27	AMM0015873	180000000	5.375	1TRM	None															Category2
Promissory Notes	SBSPRX0201312727T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/07	2013/12/27	AMM0015889	1000000000	5.45	1TRM	None															Category2
Debentures	SRBDEB0201312427A.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07	2013/12/27	AMM0015790	800000000	4.95	1TRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201411312T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/07	2014/11/07	AMM0015719	100000000	5.35	1TRM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201411312T5.35	ABSA BANK LIMITED	Matured	2013/11/07	2014/11/07	AMM0015719	100000000	5.35	1TRM	None															Category2
Debentures	SRBDEB0201312427A.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07	2013/12/24	AMM0015790	200000000	4.95	1TRM	None															Category2
Debentures	SRBDEB0201312427A.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07	2013/12/24	AMM0015791	200000000	4.96	1TRM	None															Category2
Debentures	SRBDEB0201312427A.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07	2013/12/24	AMM0015824	200000000	4.94	1TRM	None															Category2
Debentures	SRBDEB0201312427A.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07	2013/12/24	AMM0015840	500000000	4.955	1TRM	None															Category2
Debentures	SRBDEB0201312427A.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07	2013/12/24	AMM0015774	1800000000	4.975	1TRM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411273UJ0XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/07	2014/11/07	AMM0015741	300000	5.511	3IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined								Category3
						AMM0015741		6													2014/11/07		2014/11/07		
						AMM0015741		6.125													2014/02/07		2014/05/07		
						AMM0015741		6.435													2014/08/07		2014/08/07		
Debentures	SRBDEB0201402192T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07	2014/05/27	3600000	4.95	1TRM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201362933UJ0XXXXPL61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27	2017/06/27	41000000	7.94	3IDF	None		ZAR-JIBAR3	PLUS-0.61-PRCT		None		Issuer Defined								Category3
						AMM0015733		6.285													2017/06/27		2017/06/27		
						AMM0015733		6.41													2014/02/27		2014/02/27		
						AMM0015733		6.718													2014/05/27		2014/05/27		
						AMM0015733		6.695													2014/08/27		2014/08/27		
						AMM0015733		7.11													2014/11/27		2014/11/27		
						AMM0015733		6.735													2015/02/27		2015/08/27		
						AMM0015733		6.91													2015/08/27		2015/08/27		
						AMM0015733		7.11													2015/11/27		2015/11/27		
						AMM0015733		7.61													2016/02/26		2016/02/26		
						AMM0015733		7.615													2016/05/27		2016/05/27		
						AMM0015733		7.66													2016/08/26		2016/08/26		
						AMM0015733		7.905													2016/11/27		2016/11/27		
						AMM0015733		7.920													2017/02/27		2017/02/27		
						AMM0015733		7.945													2017/05/26		2017/05/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411275UJ0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27	2014/11/27	AMM0015725	200000000	5.545	3IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined								Category3
						AMM0015725		6.020													2014/11/27		2014/11/27		
						AMM0015725		6.15													2014/02/27		2014/02/27		
						AMM0015725		6.45													2014/05/27		2014/05/27		
Floating Rate Notes	ABFFRN0201411275QJ0XXXXPL840-	ABSA BANK LIMITED	Matured	2013/11/27	2014/11/27	AMM0015702	1000000000	5.550	0UTR	Based on issue date	27	ZAR-JIBAR3	PLUS-40-BPS		None		Quarterly Payment Cycle	2014/02/27							Category3
						AMM0015702		6.075													2014/02/27				
						AMM0015702		6.4													2014/05/27				
						AMM0015702		6.505													2014/08/27				
Negotiable Certificates Of Deposit	RANNCD0201411727T5.970000	RAND MERCHANT BANK	Matured	2013/11/28	2014/11/28	AMM0015364	230000000	5.97	1TRM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201411727T5	NEDBANK CAPITAL	Matured	2013/11/28	2014/11/28	AMM0015364	8600000	5	1TRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201411275T5.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28	2014/11/28	AMM0015400	8000000	5.975	1TRM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201411267T5	NEDBANK CAPITAL	Matured	2013/11/28	2014/11/28	AMM0015457	2000000	5	1TRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201405275T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28	2014/03/28	AMM0015455	3000000	5.375	1TRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201411275T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28	2014/05/28	AMM0015400	8000000	5.375	1TRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201411275T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28	2014/08/28	AMM0015400	3000000	5.375	1TRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201412527.3100000	RAND MERCHANT BANK	Matured	2013/11/28	2016/11/28	AMM0015479	0	7.31	3IDF	None															Category2
						AMM0015479															2014/11/28		2014/11/28		
						AMM0015479															2014/05/28		2014/05/28		
						AMM0015479															2015/05/28		2015/05/28		
						AMM0015479															2015/11/28		2015/11/28		
						AMM0015479															2016/02/28		2016/02/28		
						AMM0015479															2016/11/28		2016/11/28		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201401101	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28	2014/01/10	AMM0015967	100000000			None															Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201402041	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28	2014/02/04	AMM0015915	100000000			None															Category1
Negotiable Certificates Of Deposit	RANNCD0201412527.3100000	RAND MERCHANT BANK	Matured	2013/11/28	2016/11/28	AMM0015408	0	7.31	SEMI	Based on issue date	28														Category2
Negotiable Certificates Of Deposit	ABPNCD0201411237T5.95	ABSA BANK LIMITED	Matured	2013/11/28	2014/11/27	AMM0015396	730000000	5.95	1TRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201411225T5.970000	RAND MERCHANT BANK	Matured	2013/11/28	2014/11/28	AMM0015401	2000000	5.970	1TRM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201411267T5	NEDBANK CAPITAL	Matured	2013/11/28	2014/11/28	AMM0015457	8000000	5	1TRM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201411267T5.95	ABSA BANK LIMITED	Matured	2013/11/28	2014/11/28	AMM0015390	300000000	5.95	1TRM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201402727T5.125	ABSA BANK LIMITED	Matured	2013/11/28	2014/02/27	AMM0015398	100000000	5.125	1TRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201411252D7.3100000	RAND MERCHANT BANK	Matured	2013/11/28	2016/11/28	AMM0015391	0	7.31	SEMI	Based on issue date	28														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405263UJ0XXXXPL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28	2014/05/28	AMM0015401	50000000	5.450	3IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined								Category3
						AMM0015401		5.675													2014/05/28		2014/05/28		
						AMM0015401		5.9													2014/08/28		2014/08/28		
Linked Negotiable Certificates Of Deposit	IPMLNCD0201411263UJ0XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/11/28	2014/11/28	AMM0015404	0	5.617	3IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined								Category3
						AMM0015404															2014/05/28		2014/05/28		
						AMM0015404		6.17													2014/02/28		2014/02/28		
						AMM0015404		6.225													2014/05/28		2014/11/28		
						AMM0015404		6.533													2014/08/28		2014/08/28		
Bridging Bonds	DBSBBX0201411277T5.137	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/29	2014/01/29	AMM0015486	500000000	5.137	1TRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201405267T5.700000	RAND MERCHANT BANK	Matured	2013/11/29	2014/08/29	AMM0015410	100000	5.7	1TRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201411127T5.970000	RAND MERCHANT BANK	Matured	2013/11/29	2014/11/27	AMM0015417	70000000	5.970	1TRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201405267T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29	2014/05/29	AMM0015416	500000000	5.575	1TRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201402727T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29	2014/07/29	AMM0015432	2000000	5.675	1TRM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201405267T5.15	NEDBANK CAPITAL	Matured	2013/11/29	2014/05/29	AMM0015435	2000000	5.15	1TRM	None															Category2
Negotiable Certificates Of Deposit	IPMNCD0201411267T5.95	INVESTEC BANK LIMITED	Matured	2013/11/29	2014/11/29	AMM0015439	2000000	5.95	1TRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201411267T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29	2014/11/29	AMM0015411	200000000	5.95	1TRM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201411267T5.7	NEDBANK CAPITAL	Matured	2013/11/29	2014/07/29	AMM0015411	2000000	5.7	1TRM	None															Category2
Promissory Notes	IPMPNX0201411267T5	INVESTEC BANK LIMITED	Matured	2013/11/29	2014/11/28	AMM0015486	5000000	5	1TRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201405227T5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/02	2014/03/02	AMM0015651	700000000	5.125	1TRM	None															Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201412021	ESKOM HOLDINGS SOC LTD	Matured	2013/12/02	2014/12/02	AMM0015202	50000000			None															Category1
Negotiable Certificates Of Deposit	SBSNCD0201412027T5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/02	2014/12/02	AMM0015204	100000000	5.925	1TRM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411201UJ0XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/02	2016/12/01	AMM0015244	50000000	7.51	3IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined								Category3
						AMM0015244		6.225													2016/12/01		2016/12/01		
						AMM0015244		6.35													2014/03/01		2014/03/01		
						AMM0015244		6.656													2014/06/01		2014/06/01		
						AMM0015244		6.633													2014/09/01		2014/09/01		
						AMM0015244		6.85													2014/12/01		2014/12/01		
						AMM0015244		6.885													2015/06/01		2015/06/01		
						AMM0015244		6.92													2015/09/01		2015/09/01		
						AMM0015244		7.06													2015/12/01		2015/12/01		
						AMM0015244		7.55													2016/03/01		2016/03/01		
						AMM0015244		7.625													2016/06/01		2016/06/01		
						AMM0015244		7.695													2016/09/01		2016/09/01		
Floating Rate Notes	RAMFRN0201612013UJ0XXXXPL855-	RAND MERCHANT BANK	Matured	2013/12/02	2016/12/01	AMM0015228	50000000	7.91	3IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined								Category3

								ZAM00114602	7,879									2018/03/05	2018/03/05	
								ZAM00114602	7,058									2018/04/05	2018/05/05	
								ZAM00114602	7,758									2018/06/05	2018/06/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD00161205DJE0XXXXPLR0.60	INVESTEC BANK LIMITED	Matured	2013/12/05		2016/12/05	ZAM00114601	1000000	4	IDFNone			ZAR JIBARD	PLUS-0.6-PRCT		None	Issuer Defined			Category3
							ZAM00114601		4										2014/02/05	
							ZAM00114601		6.3									2014/03/05	2014/03/05	
							ZAM00114601		5.4									2014/06/05	2014/06/05	
							ZAM00114601		6.735									2014/09/05	2015/06/06	
							ZAM00114601		6.655									2014/12/05	2015/12/05	
							ZAM00114601		6.735									2015/03/05	2015/06/05	
							ZAM00114601		6.735									2015/06/05	2015/09/05	
							ZAM00114601		6.8									2015/09/05	2015/09/05	
							ZAM00114601	7,117										2015/12/07	2015/12/07	
							ZAM00114601	7,617										2016/03/07	2016/03/07	
							ZAM00114601	7,996										2016/06/06	2016/12/06	
							ZAM00114601	7,758										2016/09/06	2016/09/06	
Negotiable Certificates Of Deposit	RANNCD0201405005TL0000000	RAND MERCHANT BANK	Matured	2013/12/05	2014/06/05	2014/12/05	ZAM00114650	2600000	5.6	TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD0201412042TL0000000	RAND MERCHANT BANK	Matured	2013/12/05	2014/12/05	2015/12/05	ZAM00114663	17000000	6.58	TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD0201407047TL0	ABSA BANK LIMITED	Matured	2013/12/05	2014/07/05	2014/09/05	ZAM00114659	1400000	5.7	TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD0201412062TL0000000	RAND MERCHANT BANK	Matured	2013/12/06	2014/12/06	2015/12/06	ZAM00116100	3000000	6	TERMNone										Category2
Negotiable Certificates Of Deposit	NBKNCD0201403927TL.15	NEDBANK CAPITAL	Matured	2013/12/06	2014/03/06	2014/09/06	ZAM00116119	500000	5.15	TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD0201412042TL020	ABSA BANK LIMITED	Matured	2013/12/06	2014/12/06	ZAM00116131	7010000	6.025	TERMNone											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201406277TL.275	STANDARD BANK OF SOUTHERNAFRICA	Matured	2013/12/06	2014/06/06	2014/12/06	ZAM00116150	2000000	5.275	TERMNone										Category2
Negotiable Certificates Of Deposit	SBIXNCD0201406277TL.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06	2014/06/07	2014/09/06	ZAM00116150	8000000	5.375	TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD0201406067TL0000000	RAND MERCHANT BANK	Matured	2013/12/06	2014/06/06	2014/12/06	ZAM00116134	3000000	5.605	TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD0201412027TL.95	ABSA BANK LIMITED	Matured	2013/12/06	2014/12/06	ZAM00116150	1000000	5.95	TERMNone											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412065TL025	ABSA BANK LIMITED	Matured	2013/12/06	2014/12/06	ZAM00116176	8600000	6.025	TERMNone											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201406277TL.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06	2014/06/06	2014/09/06	ZAM00116150	4000000	5.375	TERMNone										Category2
Negotiable Certificates Of Deposit	SBIXNCD0201406277TL.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06	2014/06/06	2014/09/06	ZAM00116150	8000000	5.375	TERMNone										Category2
Negotiable Certificates Of Deposit	IPNNCD0201408107TL5	INVESTEC BANK LIMITED	Matured	2013/12/06	2014/04/12	2014/06/12	ZAM00116183	18000000	5.3	TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD0201406027TL705	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06	2014/06/06	2014/12/06	ZAM00116043	7000000	5.705	TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD0201406027TL.275000	RAND MERCHANT BANK	Matured	2013/12/06	2014/06/06	2014/09/06	ZAM00116074	5000000	5.375	TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD0201412063TL435	ABSA BANK LIMITED	Matured	2013/12/06	2014/12/06	2015/12/06	ZAM00116086	5000000	7.435	SIMBased on issue date	6									Category2
Negotiable Certificates Of Deposit	RANNCD0201412042TL0000000	RAND MERCHANT BANK	Matured	2013/12/06	2014/12/06	2016/12/06	ZAM00116068	6	6	TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD0201412065TL025	ABSA BANK LIMITED	Matured	2013/12/06	2014/12/06	2015/12/06	ZAM00116176	10000000	6.025	TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD0201406067TL0000000	RAND MERCHANT BANK	Matured	2013/12/06	2014/06/06	2015/09/06	ZAM00116105	5000000	5.605	TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD0201407026TL025	ABSA BANK LIMITED	Matured	2013/12/06	2014/07/06	2014/12/06	ZAM00116147	5000000	5.025	TERMNone										Category2
Floating Rate Notes	ABPFRN0201512042UJ0XXXXPLR0.40	ABSA BANK LIMITED	Matured	2013/12/06	2015/12/06	2016/12/06	ZAM00116142	30000000	5.611	IDFNone			ZAR JIBARD	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM00116142		5.611										2015/06/04	
							ZAM00116142		6.1									2014/03/04	2014/03/04	
							ZAM00116142		5.2									2014/06/04	2013/12/04	
							ZAM00116142		6.405									2014/09/04	2014/09/04	
							ZAM00116142		6.405									2014/12/04	2014/12/04	
							ZAM00116142		6.505									2015/03/04	2015/03/04	
							ZAM00116142		6.533									2015/06/04	2015/09/04	
							ZAM00116142		6.7									2015/09/04	2014/06/04	
Floating Rate Notes	ABFFRN0201412043UJ0XXXXPLB32.5	ABSA BANK LIMITED	Matured	2013/12/06	2014/12/06	2016/12/06	ZAM00116025	7000000	5.542	IDFNone			ZAR JIBARD	PLUS-32.5-BPS		None	Issuer Defined			Category3
							ZAM00116025		5.542										2014/06/04	
							ZAM00116025		6.005									2014/03/04	2014/03/04	
							ZAM00116025		6.125									2014/06/04	2014/09/04	
							ZAM00116025		6.458									2014/09/04	2014/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412043UJ0XXXXPLR0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06	2014/12/06	2015/12/06	ZAM00115241	10000000	5.511	IDFNone			ZAR JIBARD	PLUS-0.3-PRCT		None	Issuer Defined			Category3
							ZAM00115241		5.511										2014/12/04	
							ZAM00115241		6.005									2014/03/04	2014/03/04	
							ZAM00115241		6.1									2014/06/04	2014/06/04	
							ZAM00115241		6.433									2014/09/04	2014/09/04	
Floating Rate Notes	RANFRN0201412043UJ0XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/06	2014/12/06	2016/12/06	ZAM00115084	21000000	5.542	IDFNone			ZAR JIBARD	PLUS-32.5-BPS		None	Issuer Defined			Category3
							ZAM00115084		5.542										2014/12/04	
							ZAM00115084		6.005									2014/03/04	2014/03/04	
							ZAM00115084		6.125									2014/06/04	2014/09/04	
							ZAM00115084		6.458									2014/09/04	2014/09/04	
Floating Rate Notes	RANFRN0201412043UJ0XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/06	2014/12/06	2016/12/06	ZAM00115118	180000000	5.542	IDFNone			ZAR JIBARD	PLUS-32.5-BPS		None	Issuer Defined			Category3
							ZAM00115118		5.542										2014/12/04	
							ZAM00115118		6.005									2014/03/04	2014/03/04	
							ZAM00115118		6.125									2014/06/04	2014/06/04	
							ZAM00115118		6.458									2014/09/04	2014/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201412043UJ0XXXXPLR0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06	2014/12/06	2015/12/06	ZAM00115027	39000000	5.542	IDFNone			ZAR JIBARD	PLUS-0.325-PRCT		None	Issuer Defined			Category3
							ZAM00115027		5.542										2014/12/04	
							ZAM00115027		6.005									2014/03/04	2014/03/04	
							ZAM00115027		6.125									2014/06/04	2014/06/04	
							ZAM00115027		6.458									2014/09/04	2014/09/04	
Floating Rate Notes	RANFRN0201412043UJ0XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/06	2014/12/06	2016/12/06	ZAM00115258	100000000	5.542	IDFNone			ZAR JIBARD	PLUS-32.5-BPS		None	Issuer Defined			Category3
							ZAM00115258		5.542										2014/12/04	
							ZAM00115258		6.005									2014/03/04	2014/03/04	
							ZAM00115258		6.125									2014/06/04	2014/06/04	
							ZAM00115258		6.458									2014/09/04	2014/09/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201412043UJ0XXXXPL.P0.3	NEDBANK CAPITAL	Matured	2013/12/06	2014/12/06	2015/12/06	ZAM00115126	69000000	5.511	IDFNone			ZAR JIBARD	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00115126		5.511										2014/12/04	
							ZAM00115126		6.005									2014/03/04	2014/03/04	
							ZAM00115126		6.1									2014/06/06	2014/06/06	
							ZAM00115126		6.433									2014/09/06	2014/09/06	
Negotiable Certificates Of Deposit	RANNCD0201412060TL050000	RAND MERCHANT BANK	Matured	2013/12/09	2014/12/09	2016/12/09	ZAM00115340	0	6.025	TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD0201412060TJ.43	ABSA BANK LIMITED	Matured	2013/12/09	2016/12/09	2017/12/09	ZAM00115338	5000000	7.43	SIMBased on issue date	9									Category2
Negotiable Certificates Of Deposit	RANNCD0201403102TL.1250000	RAND MERCHANT BANK	Matured	2013/12/09	2014/03/12	ZAM00115316	5000000	5.125	TERMNone											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201406277TL.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09	2014/06/09	2014/12/09	ZAM00115365	1000000	5.375	TERMNone										Category2
Negotiable Certificates Of Deposit	SBIXNCD0201412063TL.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09	2014/12/09	2015/12/09	ZAM00115365	10000000	5.34	TERMNone										Category2
Floating Rate Notes	ABFFRN0201412060UJ0XXXXPLR0.325	ABSA BANK LIMITED	Matured	2013/12/09	2014/12/09	2015/12/09	ZAM00115324	200000000	5.542	OUTFBased on issue date	9		ZAR JIBARD	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/03/10		Category3
							ZAM00115324		6.05										2014/03/10	
							ZAM00115324		6.125									2014/06/10		
							ZAM00115324		6.458									2014/09/10		
Floating Rate Notes	RANFRN0201406005UJ0XXXXPLB30.	RAND MERCHANT BANK	Matured	2013/12/09	2014/06/09	2016/12/09	ZAM00115332	60000000	5.511	IDFNone			ZAR JIBARD	PLUS-30-BPS		None	Issuer Defined			Category3
							ZAM00115332		5.511										2014/06/04	
							ZAM00115332		6.005									2014/03/10	2014/03/10	
Negotiable Certificates Of Deposit	ABPNCD0201412060TL00	ABSA BANK LIMITED	Matured	2013/12/09	2014/12/09	ZAM00115373	12000000	6	TERMNone											Category2
Negotiable Certificates Of Deposit	NBKNCD0201406117TL605	NEDBANK CAPITAL	Matured	2013/12/10	2014/06/11	ZAM00115399	15000000	5.605	TERMNone											Category2
Negotiable Certificates Of Deposit	RANNCD0201406160TL6000000	RAND MERCHANT BANK	Matured	2013/12/10	2014/06/12	ZAM00115423	7000000	5.6	TERMNone											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412075TL.75	ABSA BANK LIMITED	Matured	2013/12/10	2014/12/10	ZAM00115449	2000000	6.75	TERMNone											Category2
Negotiable Certificates Of Deposit	NBKNCD0201403127TL.575	NEDBANK CAPITAL	Matured	2013/12/10	2014/03/12	ZAM00115458	2000000	5.875	TERMNone											Category2
Promissory Notes	SBIXPRX0201412072TL.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10	2014/12/10	ZAM00115416	10000000	5.28	TERMNone											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201401091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/10	2014/01/08	ZAM00115381	40000000		None											Category3
Negotiable Certificates Of Deposit	ABPNCD0201403107TL.15	ABSA BANK LIMITED	Matured	2013/12/10	2014/03/12	ZAM00115407	50000000	5.15	TERMNone											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201403127TL.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10	2014/03/12	ZAM00115449	20000000	5.575	TERMNone											Category2
Negotiable Certificates Of Deposit	ABPNCD0201409076TL075	ABSA BANK LIMITED	Matured	2013/12/11	2015/01/08	ZAM00115498	21000000	6.075	TERMNone											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201406117TL.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11	2014/06/11	ZAM00115597	4000000	5.605	TERMNone											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201406117TL.705	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11	2014/06/11	ZAM00115579	11000000	5.575	TERMNone											Category2
Negotiable Certificates Of Deposit	RANNCD0201411071TL0000000	RAND MERCHANT BANK	Matured	2013/12/11	2014/11/12	ZAM00115513	20000000	5.7	TERMNone											Category2
Debentures	SRIDEB201312074.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2014/12/12	ZAM00115513	2000000	4.85	TERMNone											Category2
Debentures	SRIDEB201312074.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2013/12/18	ZAM00115547	8000000	4.9	TERMNone											Category2
Negotiable Certificates Of Deposit	RANNCD0201406117TL0000000	RAND MERCHANT BANK	Matured	2013/12/11	2014/06/11	ZAM00115552	8100000	5.6	TERMNone											Category2
Negotiable Certificates Of Deposit	ABPNCD0201411071TL575	ABSA BANK LIMITED	Matured	2013/12/11	2014/12/11	ZAM00115571	5700000	5.975	TERMNone											Category2
Debentures	SRIDEB201311074.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2013/12/18	ZAM00115597	15000000	4.85	TERMNone											Category2
Debentures	SRIDEB201312074.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2013/12/18	ZAM00115605	18000000	4.83	TERMNone											Category2
Debentures	SRIDEB201312074.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2013/12/18	ZAM00115613	10000000	4.85	TERMNone											Category2
Negotiable Certificates Of Deposit	RANNCD0201411071TL0000000	RAND MERCHANT BANK	Matured	2013/12/11	2014/12/11	ZAM00115530	40000000	6	TERMNone											Category2
Negotiable Certificates Of Deposit	RANNCD0201411071TL0000000	RAND MERCHANT BANK	Matured	2013/12/11	2014/12/11	ZAM00115563	8000000	6	TERMNone											Category2
Debentures	SRIDEB201401086TL415	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2014/01/08	ZAM00115612	15000000	4.91	TERMNone											Category2
Negotiable Certificates Of Deposit	NBKNCD0201406117TL575	NEDBANK CAPITAL	Matured	2013/12/11	2014/06/11	ZAM00115546	8000000	5.575	TERMNone											Category2
Debentures	SRIDEB201311074.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2013/12/18	ZAM00115621	5000000	4.9	TERMNone											Category2
Debentures	SRIDEB201312074.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2013/12/18	ZAM00115638	5000000	4.9	TERMNone											Category2
Negotiable Certificates Of Deposit	NBKNCD0201406117TL75	NEDBANK CAPITAL	Matured	2013/12/11	2014/06/11	ZAM00115574	9000000	5.75	TERMNone											Category2
Debentures	SRIDEB201312074.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2013/12/18	ZAM00115639	69000000	4.85	TERMNone											Category2
Debentures	SRIDEB201312074.820	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2013/12/24	ZAM00115654	60000000	4.82	TERMNone											Category2
Debentures	SRIDEB201312074.840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2013/12/24	ZAM00115670	60000000	4.84	TERMNone											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201403127TL.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11	2014/03/12	ZAM00115763	9000000	5.125	TERMNone											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201412133UJ0XXXXPL.P0.75	NEDBANK CAPITAL	Matured	2013/12/11	2018/12/11	ZAM00115589	6000000	7.75	IDFNone			ZAR JIBARD	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00115589		7.75										2018/12/11	
							ZAM00115589		6.475									2014/03/11	2014/03/11	
							ZAM00115589		6.55									2014/06/11	2014/06/11	
							ZAM00115589		6.885									2014/09/11	2014/09/11	
							ZAM00115589		6.835									2014/12/11	2014/12/11	
							ZAM00115589		6.935									2015/03/11	2015/03/11	
							ZAM00115589		7.056									2015/06/11	2015/06/11	
							ZAM00115589		7.05									2015/09/11	2015/09/11	
							ZAM00115589		7.317									2015/12/11	2015/12/11	
							ZAM00115589		7.782									2016/03/11	2016/03/11	
							ZAM00115589		8.05									2016/06/13	2016/06/13	
							ZAM00115589		8.106									2016/09/12	2016/09/12	
							ZAM00115589		8.106									2016/12/12	2016/12/12	
							ZAM00115589		8.092									2017/03/13	2017/03/13	
							ZAM00115589		8.067									2017/06/12	2017/06/12	
							ZAM00115589		7.792									2017/09/11	2017/09/11	
							ZAM00115589		7.675									2017/12/11	2017/12/11	
							ZAM00115589		7.679									2018/03/12	2018/03/12	
							ZAM00115589		7.665									2018/06/11	2018/06/11	
							ZAM00115589		7.778									2018/09/11	2018/09/11	
Negotiable Certificates Of Deposit	SBXNCD0201406012TL.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/12	2014/06/12	ZAM00115629	11000000	5.575	TERMNone											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201401091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/12	2014/01/08	ZAM00115651	250000000		None											Category3
Negotiable Certificates Of Deposit	ABPNCD0201401132TL025	ABSA BANK LIMITED	Matured	2013/12/12	2014/01/12	ZAM00115736	40000000	5.025	TERMNone											Category2
Negotiable Certificates Of Deposit	NBKNCD0201401201TL.6	NEDBANK CAPITAL	Matured	2013/12/12	2014/01/12	ZAM00115853	0	5.6	TERMNone											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201403127TL.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13	2014/12/13	ZAM00115823	20000000	5.125	TERMNone											Category2
Negotiable Certificates Of Deposit	RANNCD0201412133TL0000000	RAND MERCHANT BANK	Matured	2013/12/13	2014/12/13	ZAM00115809	20000000	5.9	TERMNone											Category2
Promissory Notes	SBIXPRX0201411121TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13	2014/12/13	ZAM00115928	50000000	5.25	TERMNone											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201404147TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13	2014/04/14	ZAM00115956	1000000	5.4	TERMNone											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201404107TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13	2014/04/14	ZAM00115984	15000000	5.4	TERMNone											Category2
Negotiable Certificates Of Deposit	ABPNCD0201403127TL.65	ABSA BANK LIMITED	Matured	2013/12/13	2014/06/12	ZAM00115937	2000000	5.6	TERMNone											Category2
Negotiable Certificates Of Deposit	NBKNCD0201403127TL.575	NEDBANK CAPITAL	Matured	2013/12/13	2014/03/12	ZAM00115882	40000000	5.575	TERMNone											Category2
Negotiable Certificates Of Deposit	RANNCD0201406127TL0000000	RAND MERCHANT BANK	Matured	2013/12/13	2014/06/12	ZAM00115903	5000000	5.625	TERMNone											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201403127TL.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13	2014/03/12	ZAM00115860	20000000	5.4	TERMNone											Category2
Negotiable Certificates Of Deposit	RANNCD0201403127TL0000000	RAND MERCHANT BANK	Matured	2013/12/13	2014/06/12	ZAM00115944	20000000	5.500	TERMNone											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201401131	ESKOM HOLDINGS SOC LTD	Matured	2013/12/13	2014/01/13	ZAM00115882	150000000		None											Category3
Negotiable Certificates Of Deposit	RANNCD0201411071TL9000000	RAND MERCHANT BANK	Matured	2013/12/17	2014/12/17	ZAM00115949	0	5.95	TERMNone											Category2
Negotiable Certificates Of Deposit	RANNCD0201503127TL0000000	RAND MERCHANT BANK	Matured	2013/12/17	2015/01/16	ZAM00115937	135000000	6.05	TERMNone											Category2
Negotiable Certificates Of Deposit	RANNCD0201411071TL0000000	RAND MERCHANT BANK	Matured	2013/12/17	2014/12/17	ZAM00116003	10000000	5.9	TERMNone											Category2
Debentures	SRIDEB201312074.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2013/12/24	ZAM00116025	15000000	4.83	TERMNone											Category2
Debentures	SRIDEB201312074.840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2013/12/24	ZAM00116096	15000000	4.84	TERMNone											Category2
Debentures	SRIDEB201312074.865	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2013/12/24	ZAM00116074	25000000	4.865	TERMNone											Category2
Debentures	SRIDEB201312074.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2013/12/24	ZAM00116041	50000000	4.9	TERMNone											Category2
Debentures	SRIDEB201312074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2013/12/24	ZAM00116058	30000000	4.950	TERMNone											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201403127TL.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/18	2014/03/12	ZAM00116119	1000000	6	TERMNone											Category2
Debentures	SRIDEB201312074.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2013/12/24	ZAM00116033	15000000	4.85	TERMNone											Category2
Debentures	SRIDEB201312074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2013/12/24	ZAM00116082	60000000	4.950	TERMNone											Category2
Debentures	SRIDEB201402127TL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2014/02/12	ZAM00116132	35000000	4.95	TERMNone											Category2
Debentures	SRIDEB201312074.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2013/12/24	ZAM00116093	15000000	4.85	TERMNone											Category2
Debentures	SRIDEB201312074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2013/12/24	ZAM00116009	18000000	4.95	TERMNone											Category2
Debentures	SRIDEB201312074.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2013/12/24	ZAM00116199	10000000	4.9	TERMNone											Category2
Negotiable Certificates Of Deposit	IPNNCD0201408107TL5	INVESTEC BANK LIMITED	Matured	2013/12/18	2014/03/12	ZAM00116140

							ZAM000156868	6.858											2015/09/23	2015/09/23	
							ZAM000156868	7.176											2015/12/28	2015/12/28	
							ZAM000156868	7.78											2016/03/23	2016/03/23	
							ZAM000156868	7.908											2016/06/23	2016/06/23	
							ZAM000156868	7.908											2016/09/23	2016/09/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161623DJU0XXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/27	2016/12/23	ZAM000156850	250000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				2016/12/23	Category3
						ZAM000156850														2016/12/23	
						ZAM000156850		6.273											2014/03/27	2014/03/27	
						ZAM000156850		6.573											2014/06/27	2014/06/27	
						ZAM000156850		6.663											2014/09/29	2014/09/29	
						ZAM000156850		6.663											2014/12/29	2014/12/29	
						ZAM000156850		6.656											2015/03/27	2015/03/27	
						ZAM000156850		6.693											2015/06/29	2015/06/29	
						ZAM000156850		6.696											2015/09/28	2015/09/28	
						ZAM000156850		7.179											2015/12/28	2015/12/28	
						ZAM000156850		7.353											2016/03/27	2016/03/27	
						ZAM000156850		7.371											2016/06/27	2016/06/27	
						ZAM000156850		7.908											2016/09/27	2016/09/27	
Floating Rate Notes	RMAFRN20151224DJU0XXXPLB40.	RAND MERCHANT BANK	Matured	2013/12/27	2015/12/24	ZAM000156780	0	6.71	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				2015/12/24	Category3
						ZAM000156780														2015/12/24	
						ZAM000156780		6.129											2014/03/24	2014/03/24	
						ZAM000156780		6.208											2014/06/24	2014/06/24	
						ZAM000156780		6.533											2014/09/24	2014/09/24	
						ZAM000156780		6.5											2014/12/24	2014/12/24	
						ZAM000156780		6.508											2015/03/24	2015/03/24	
						ZAM000156780		6.542											2015/06/24	2015/06/24	
						ZAM000156780		6.706											2015/09/24	2015/09/24	
Floating Rate Notes	ABFFRN20151224DJU0XXXPLB40.	ABSA BANK LIMITED	Matured	2013/12/27	2015/12/24	ZAM000156819	270000000	6.71	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				2015/12/24	Category3
						ZAM000156819														2015/12/24	
						ZAM000156819		6.129											2014/03/24	2014/03/24	
						ZAM000156819		6.208											2014/06/24	2014/06/24	
						ZAM000156819		6.533											2014/09/24	2014/09/24	
						ZAM000156819		6.5											2014/12/24	2015/03/24	
						ZAM000156819		6.508											2015/03/24	2014/09/25	
						ZAM000156819		6.542											2015/06/24	2015/06/24	
						ZAM000156819		6.706											2015/09/24	2015/12/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151224DJU0XXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/27	2015/12/24	ZAM000156827	360000000	6.71	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2015/12/24	Category3
						ZAM000156827														2015/12/24	
						ZAM000156827		6.125											2014/03/27	2014/03/27	
						ZAM000156827		6.225											2014/06/27	2014/06/27	
						ZAM000156827		6.533											2014/09/29	2014/09/29	
						ZAM000156827		6.533											2014/12/29	2014/12/29	
						ZAM000156827		6.506											2015/03/27	2015/03/27	
						ZAM000156827		6.542											2015/06/29	2015/06/29	
						ZAM000156827		6.706											2015/09/28	2015/09/28	
Floating Rate Notes	ABFFRN20141223DJU0XXXPLP0.325	ABSA BANK LIMITED	Matured	2013/12/27	2014/12/23	ZAM000156884	150000000	5.945	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				2014/12/23	Category3
						ZAM000156884														2014/12/23	
						ZAM000156884		6.05											2014/03/23	2014/03/23	
						ZAM000156884		6.133											2014/06/23	2014/03/24	
						ZAM000156884		6.408											2014/09/23	2014/06/23	
Floating Rate Notes	RMAFRN20151224DJU0XXXPLB40.	RAND MERCHANT BANK	Matured	2013/12/27	2015/12/24	ZAM000156793	230000000	6.71	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				2015/12/24	Category3
						ZAM000156793														2015/12/24	
						ZAM000156793		6.125											2014/03/24	2014/03/24	
						ZAM000156793		6.225											2014/06/24	2014/06/24	
						ZAM000156793		6.533											2014/09/24	2014/09/24	
						ZAM000156793		6.5											2014/12/24	2014/12/24	
						ZAM000156793		6.508											2015/03/24	2015/03/24	
						ZAM000156793		6.542											2015/06/24	2015/06/24	
						ZAM000156793		6.706											2015/09/24	2015/09/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151224DJU0XXXPLP0.4	NEDBANK CAPITAL	Matured	2013/12/27	2015/12/24	ZAM000156876	270000000	6.71	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	None	Issuer Defined				2015/12/24	Category3
						ZAM000156876														2015/12/24	
						ZAM000156876		6.125											2014/03/24	2014/03/24	
						ZAM000156876		6.208											2014/06/24	2014/06/24	
						ZAM000156876		6.533											2014/09/25	2014/09/25	
						ZAM000156876		6.5											2014/12/24	2014/12/24	
						ZAM000156876		6.508											2015/03/24	2015/03/24	
						ZAM000156876		6.542											2015/06/24	2015/06/24	
						ZAM000156876		6.706											2015/09/24	2015/09/24	
Negotiable Certificates Of Deposit	IPNNCD20140929ZTL575	INVESTEC BANK LIMITED	Matured	2013/12/30	2014/05/28	ZAM000156918	15000000	5.575	TERM	None											Category2
Floating Rate Notes	RMAFRN20141230DJU0XXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/30	2014/12/30	ZAM000156926	500000000	5.945	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				2014/12/30	Category3
						ZAM000156926														2014/12/30	
						ZAM000156926		6.05											2014/03/31	2014/03/31	
						ZAM000156926		6.225											2014/06/30	2014/06/30	
						ZAM000156926		6.450											2014/09/30	2014/09/30	
Negotiable Certificates Of Deposit	RANNCD20140630ZTL5750000	RAND MERCHANT BANK	Matured	2013/12/30	2014/06/30	ZAM000156950	560000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140130ZTL575	ABSA BANK LIMITED	Matured	2014/01/02	2015/01/02	ZAM000156934	420000000	5.875	TERM	None											Category2
Debentures	SRBDEB20140108ITL000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/01/02	ZAM000157014	250000000	9	TERM	None											Category2
Debentures	SRBDEB20140108ITL400	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/01/02	ZAM000157023	500000000	4.35	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140102ZTL575	ABSA BANK LIMITED	Matured	2014/01/02	2014/04/02	ZAM000157041	250000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140402ZTL15	ABSA BANK LIMITED	Matured	2014/01/02	2014/04/02	ZAM000156942	2000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20140102ZTL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/02	2014/01/02	ZAM000156959	3000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140102ZTL375	ABSA BANK LIMITED	Matured	2014/01/02	2014/05/02	ZAM000157080	300000000	5.375	TERM	None											Category2
Debentures	SRBDEB20140108ITL370	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/01/02	ZAM000157003	500000000	4.37	TERM	None											Category2
Treasury Bills	NATTBX20141211	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/02	2014/12/31	ZAM000156992	7885000000			None											Category1
Debentures	SRBDEB20140108ITL4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/01/02	ZAM000157012	500000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20140402ZTL1500000	RAND MERCHANT BANK	Matured	2014/01/02	2014/04/02	ZAM000156975	2000000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140102ZTL5750000	RAND MERCHANT BANK	Matured	2014/01/02	2015/01/02	ZAM000156983	1700000000	5.575	TERM	None											Category2
Floating Rate Notes	RMAFRN20140102DJU0XXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/02	2015/01/02	ZAM000157072	1000000000	5.945	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				2015/01/02	Category3
						ZAM000157072														2015/01/02	
						ZAM000157072		6.05											2014/04/02	2014/04/02	
						ZAM000157072		6.13											2014/07/02	2014/07/02	
						ZAM000157072		6.425											2014/10/02	2014/10/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150102DJU0XXXPLP0.275	NEDBANK CAPITAL	Matured	2014/01/02	2015/01/02	ZAM000156967	250000000	5.450	IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT	Quarterly Payment Cycle	None	Issuer Defined				2015/01/02	Category3
						ZAM000156967														2015/01/02	
						ZAM000156967		6											2014/04/02	2014/04/02	
						ZAM000156967		6.1											2014/07/02	2014/07/02	
						ZAM000156967		6.375											2014/10/02	2014/10/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140102DJU0XXXPLP0.4	NEDBANK CAPITAL	Matured	2014/01/02	2016/01/02	ZAM000156991	200000000	6.71	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	None	Issuer Defined				2016/01/02	Category3
						ZAM000156991														2016/01/02	
						ZAM000156991		6.125											2014/04/02	2014/04/02	
						ZAM000156991		6.225											2014/07/02	2014/07/02	
						ZAM000156991		6.508											2014/10/02	2014/10/02	
						ZAM000156991		6.525											2015/01/02	2015/01/02	
						ZAM000156991		6.542											2015/04/02	2015/04/02	
						ZAM000156991		6.706											2015/07/02	2015/07/02	
Floating Rate Notes	RMAFRN20150102DJU0XXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/02	2015/01/02	ZAM000157007	0	5.945	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				2015/01/02	Category3
						ZAM000157007														2015/01/02	
						ZAM000157007		6.05											2014/04/02	2014/04/02	
						ZAM000157007		6.13											2014/07/02	2014/07/02	
						ZAM000157007		6.425											2014/10/02	2014/10/02	
Floating Rate Notes	ABFFRN20160104DJU0XXXPLP0.40	ABSA BANK LIMITED	Matured	2014/01/02	2016/01/04	ZAM000157056	57000000	6.71	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	None	Issuer Defined	2014/04/03			2016/01/04	Category3
						ZAM000157056		6.125											2014/04/03		
						ZAM000157056		6.225											2014/07/03		
						ZAM000157056		6.508											2014/10/03		
						ZAM000157056		6.525											2015/01/03		
						ZAM000157056		6.508											2015/04/03		
						ZAM000157056		6.542											2015/07/03		
						ZAM000157056		6.706											2015/10/03		
Negotiable Certificates Of Deposit	RANNCD20140702ZTL5250000	RAND MERCHANT BANK	Matured	2014/01/03	2014/07/02	ZAM000157106	300000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140103ZTL6250000	RAND MERCHANT BANK	Matured	2014/01/03	2014/07/03	ZAM000157114	500000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140603ZTL45	NEDBANK CAPITAL	Matured	2014/01/03	2014/06/03	ZAM000157155	500000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20140103ZTL5000000	RAND MERCHANT BANK	Matured	2014/01/03	2015/01/03	ZAM000157163	1000000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140503ZTL4	ABSA BANK LIMITED	Matured	2014/01/03	2014/05/03	ZAM000157163	1500000000	5.4	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20141002Z1	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03	2014/09/27	ZAM000157148	200000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD20140404ZTL15	NEDBANK CAPITAL	Matured	2014/01/03	2014/04/02	ZAM000157221	1500000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140404ZTL3	INVESTEC BANK LIMITED	Matured	2014/01/03	2014/04/04	ZAM000157262	1360000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20140103ZTL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03	2014/07/03	ZAM000157270	500000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20140103ZTL1250000	RAND MERCHANT BANK	Matured	2014/01/03	2015/01/03	ZAM000157279	1250000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140404ZTL15	ABSA BANK LIMITED	Matured	2014/01/03	2014/04/02	ZAM000157313	1500000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20140103ZTL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03	2014/04/02	ZAM000157229	1500000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140103ZTL375	ABSA BANK LIMITED	Matured	2014/01/03	2014/05/02	ZAM000157098	300000000	5.375	TERM	None											Category2
Floating Rate Notes	RMAFRN20150102DJU0XXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/03	2015/01/02	ZAM000157170	500000000	5.55	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				2015/01/02	Category3
						ZAM000157170														2015/01/02	
						ZAM000157170		6.05											2014/04/02	2014/04/02	
						ZAM000157170		6.13											2014/07/02	2014/07/02	
						ZAM000157170		6.425											2014/10/02	2014/10/02	
Floating Rate Notes	ABFFRN20150102DJU0XXXPLP0.325	ABSA BANK LIMITED	Matured	2014/01/03	2015/01/02	ZAM000157304	500000000	5.55	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				2015/01/02	Category3
						ZAM000157304														2015/01/02	
						ZAM000157304		6.05											2014/04/02	2014/10/02	
						ZAM000157304		6.13											2014/07/02	2015/01/02	
						ZAM000157304		6.425											2014/10/02	2014/10/02	
Floating Rate Notes	RMAFRN20160104DJU0XXXPLB40.	RAND MERCHANT BANK	Matured	2014/01/03	2016/01/04	ZAM000157288	500000000	6.71	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				2016/01/04	Category3
						ZAM000157288														2016/01/04	
						ZAM000157288		6.129											2014/04/04	2014/04/04	
						ZAM000157288		6.225											2014/07/04	2014/07/04	
						ZAM000157288		6.508											2014/10/04	2014/10/04	
						ZAM000157288		6.525											2015/01/04	2015/01/04	
						ZAM000157288		6.508											2015/04/07	2015/04/07	
						ZAM000157288		6.556											2015/07/06	2015/07/06	
						ZAM000157288		6.706											2015/10/05	2015/10/05	
Floating Rate Notes	RMAFRN20170103DJU0XXXPLB55.	RAND MERCHANT BANK	Matured	2014/01/03	2017/01/03	ZAM000157320	1000000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2017/01/03	Category3
						ZAM000157320														2017/01/03	
						ZAM000157320		6.073											2014/04/03	2014/04/03	
						ZAM000157320		6.373											2014/07/03	2014/07/03	
						ZAM000157320		6.625											2014/10/03	2014/10/03	
						ZAM000157320		6.675											2015/01/03	2015/01/03	
						ZAM000157320		6.658											2015/04/01	2015/04/07	
						ZAM000157320		6.708											2015/07/01	2015/07/01	
						ZAM000157320		7.083											2015/10/01	2015/10/01	
						ZAM000157320		7.783											2016/04/04	2016/04/04	
						ZAM000157320		7.906											2016/07/04	2016/07/04	
						ZAM000157320		7.906											2016/10/03	2016/10/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170103DJU0XXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03	2017/01/03	ZAM000157189	570000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				2017/01/03	Category3
						ZAM000157189														2017/01/03	
						ZAM000157189		6.273											2014/04/03	2014/04/03	
						ZAM000157189		6.373											2014/07/03	2014/07/03	
						ZAM000157189		6.525											2014/10/03	2014/10/03	
						ZAM000157189		6.675											2015/01/05	2015/01/05	
						ZAM000157189		6.658											2015/04/01	2015/04/07	
						ZAM000157189		6.708											2015/07/03	2015/07/03	
						ZAM000157189		7.083											2015/10/01	2015/10/01	
						ZAM000157189		7.783											2016/04/04	2016/04/04	
						ZAM000157189		7.906											2016/07/04	2016/07/04	
						ZAM000157189		7.906											2016/10/03	2016/10/03	
Floating Rate Notes	RMAFRN20140703DJU0XXXPLB30.	RAND MERCHANT BANK	Matured	2014/01/03	2014/07/03	ZAM000157130	1500000000	5.505	IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				2014/07/03	Category3
						ZAM000157130														2014/07/03	
						ZAM000157130		6.025											2014/04/03	2014/04/03	
Floating Rate Notes	RMAFRN20150203DJU0XXXPLB35.	RAND MERCHANT BANK	Matured	2014/01/03	2015/02/03	ZAM000157197	461000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2015/02/03	Category3
						ZAM000157197														2015/02/03	
						ZAM000157197		6.025											2014/02/03	2014/02/03	
						ZAM000157197		6.125											2014/05/05	2014/05/05	
						ZAM000157197		6.425											2014/11/03	2014/11/03	
						ZAM000157197		6.425											2014/11/03	2014/11/03	
Floating Rate Notes	ABFFRN20170103DJU0XXXPLP0.55	ABSA BANK LIMITED	Matured	2014/01/03	2017/01/03	ZAM000157312	1000000000	7.91	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT	Quarterly Payment Cycle	2014/04/03					2017/01/03	Category3
						ZAM000157312		6.273											2014/04/03		
						ZAM000157312		6.375											2014/07/03		
						ZAM000157312		6.625											2014/10/03		
						ZAM000157312		6.675											2015/01/03		
						ZAM000157312		6.658											2015/04/01		
						ZAM000157312		6.708											2015/07/03		
						ZAM000157312		6.958											2015/10/05		
						ZAM000157312		7.783											2016/04/04		
						ZAM000157312		7.906											2016/07/03		
						ZAM000157312		7.906											2016/10/03		
Floating Rate Notes	ABFFRN20160104DJU0XXXPLP0.40	ABSA BANK LIMITED	Matured	2014/01/03	2016/01/04	ZAM000157296	500000000	6.71	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	2014/04/03					2016/01/04	Category3
						ZAM000157296		6.125											2014/04/03		
						ZAM000157296		6.225											2014/07/03		
						ZAM000157296		6.475											2014/10/03		
						ZAM000157296		6.525											2015/01/03		
						ZAM000157296		6.508											2015/04/03		
						ZAM000157296		6.542											2015/07/03		
						ZAM000157296		6.706											2015/10/03		
Commercial Paper Bills: Capital Project Bills	ESKCPB20140703	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03	2014/07/03	ZAM000157031	400000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD20140813ZTL575	ABSA BANK LIMITED	Matured	2014/01/06	2014/06/12	ZAM000157387	150000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140112ZTL5250000	RAND MERCHANT BANK	Matured	2014/01/06	2014/07/07	ZAM000157238	250000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140106ZTL125	ABSA BANK LIMITED	Matured	2014/01/06	2014/03/06	ZAM000157291	3000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140106ZTL375	ABSA BANK LIMITED	Matured	2014/01/06	2014/04/02	ZAM000157305	500000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140106ZTL385	ABSA BANK LIMITED	Matured	2014/01/06	2014/05/06	ZAM000157346	400000000	5.385	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140206ZTL0000000	RAND MERCHANT BANK	Matured	2014/01/06	2014/03/06	ZAM000157403	1000000000	5	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140701	ESKOM HOLDINGS SOC LTD	Matured	2014/01/06	2014/07/01	ZAM000157353	1000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140721	ESKOM HOLDINGS SOC LTD	Matured	2014/01/06	2014/07/21	ZAM000157379	1500000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD20140106ZTL65	NEDBANK CAPITAL	Matured	2014/01/06	2014/06/06	ZAM000157361	500000000	5.65	SEMI	Based on issue date	6										Category2
Negotiable Certificates Of Deposit	ABPNCD20140106ZTL575	ABSA BANK LIMITED	Matured	2014/01/06	2015/01/06	ZAM000157437	500000000	5.65	SEMI	Based on issue date	6										Category2
Negotiable Certificates Of Deposit	NBNNCD20140103ZTL65	NEDBANK CAPITAL	Matured	2014/01/06	2014/07/03	ZAM000157381	1500000000	5.65	TERM	None											Category2
Floating Rate Notes	ABBFRN20150206DJU0XXXPLP1.15	AFRICAN BANK LTD (OLD)	Matured	2014/01/06	2015/02/06	ZAM000157429	700000000	6.375	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				2015/02/06	Category3
						ZAM000157429														2015/02/06	
						ZAM000157429		6.825											2014/04/06	2014/04/06	
						ZAM000157429		6.925								

Floating Rate Notes	ABFFRNX0201601083QJI3XXXXPL84I.	ABSA BANK LIMITED	Matured	2014/01/10		2015/01/08	AMA000118559	10000000	6.71		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/04/10		2014/04/10		Category3
							AMA0001185559		6.15												2014/07/10		
							AMA0001185559		6.225												2014/10/10		
							AMA0001185559		6.475												2015/01/10		
							AMA0001185559		6.525												2015/04/10		
							AMA0001185559		6.556												2015/07/10		
							AMA0001185559		6.556												2015/10/10		
							AMA0001185559		6.706												2015/10/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150109GJI03XXXXPL2G.325	NEDBANK CAPITAL	Matured	2014/01/10		2015/01/08	AMA0001185611	5000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/01/10	Category3
							AMA0001185611		7.905												2015/04/10	2014/04/10	
							AMA0001185611		8.055												2015/07/10	2014/07/10	
							AMA0001185611		8.15												2015/10/10	2014/10/10	
Floating Rate Notes	CBBFRNX0201601113GJI03XXXXPL2I.	CAPITEC BANK LIMITED	Matured	2014/01/10		2016/01/11	AMA0001185627	16000000	7.31		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMA0001185627		6.75												2014/04/10	2015/07/10	
							AMA0001185627		6.825												2014/07/10	2015/10/10	
							AMA0001185627		7.075												2014/10/10	2015/01/12	
							AMA0001185627		7.125												2015/01/10	2016/01/11	
							AMA0001185627		7.195												2015/04/10	2016/10/10	
							AMA0001185627		7.156												2015/07/10	2015/04/10	
							AMA0001185627		7.306												2015/10/10	2015/10/12	
Floating Rate Notes	RMAFRNX0201601083GJI03XXXXPL2M3.	RAND MERCHANT BANK	Matured	2014/01/10		2016/01/11	AMA0001185583	10000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							AMA0001185583		7.1												2016/01/08		
							AMA0001185583		6.135												2014/04/08	2014/04/08	
							AMA0001185583		6.225												2014/07/08	2014/07/08	
							AMA0001185583		6.475												2014/10/08	2014/10/08	
							AMA0001185583		6.525												2015/01/08	2015/01/08	
							AMA0001185583		6.556												2015/04/08	2015/04/08	
							AMA0001185583		6.556												2015/07/08	2015/07/08	
							AMA0001185583		6.706												2015/10/08	2015/10/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160108GJI03XXXXPL2L4	NEDBANK CAPITAL	Matured	2014/01/10		2015/01/08	AMA0001185591	10000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMA0001185591		6												2015/01/08		
							AMA0001185591		6.15												2014/04/10	2014/04/10	
							AMA0001185591		6.225												2014/07/10	2014/07/10	
							AMA0001185591		6.475												2014/10/10	2014/10/10	
							AMA0001185591		6.525												2015/01/10	2015/01/12	
							AMA0001185591		6.556												2015/04/10	2015/04/10	
							AMA0001185591		6.556												2015/07/10	2015/07/10	
							AMA0001185591		6.706												2015/10/10	2015/10/12	
Floating Rate Notes	ABFFRNX0201407103GJI03XXXXPL2Q3S	ABSA BANK LIMITED	Matured	2014/01/10		2014/07/10	AMA0001185525	491000000	5.55		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/10				Category3
							AMA0001185525		5.325												2014/04/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140710GJI03XXXXPL2P3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/07/10	AMA0001185575	363000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
							AMA0001185575		6.05												2014/07/10		
							AMA0001185575		5.525												2014/04/10	2014/04/10	
Floating Rate Notes	RMAFRNX0201407105GJI03XXXXPL8I30.	RAND MERCHANT BANK	Matured	2014/01/10		2014/07/10	AMA0001185609	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
							AMA0001185609		5.05												2014/07/10		
							AMA0001185609		6.05												2014/04/10	2014/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150109GJI03XXXXPL2J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2015/01/08	AMA0001185635	80000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							AMA0001185635		6.075												2015/01/08		
							AMA0001185635		6.15												2014/04/10	2014/04/10	
							AMA0001185635		6.4												2014/10/10	2014/10/10	
Negotiable Certificates Of Deposit	SBSNCD20140711275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/07/10	AMA0001185647	82000000	5.675		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150108TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2015/01/12	AMA0001185647	17000000	6.025		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150113TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2015/01/12	AMA0001185799	48000000	6.025		TFRM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPFB20140314I	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13		2014/03/14	AMA0001185748	15000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPFB20140314I	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13		2014/03/14	AMA0001185674	15000000				None											Category1
Negotiable Certificates Of Deposit	NBNCD20140114275.675	NEDBANK CAPITAL	Matured	2014/01/13		2014/07/14	AMA0001185682	5000000	5.675		TFRM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150108TS.325	INVESTEC BANK LIMITED	Matured	2014/01/13		2015/01/14	AMA0001185724	35000000	5.325		TFRM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPFB20140114I	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/04/14	AMA0001185766	2000000000	5.4			None											Category1
Negotiable Certificates Of Deposit	SBSNCD20140711275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/14	AMA0001185777	80000000	5.4		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140114275.000000	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	AMA0001185790	20000000	5.675		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140115275.375	NEDBANK CAPITAL	Matured	2014/01/15		2014/05/15	AMA0001185781	10000000	5.375		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140115275	ABSA BANK LIMITED	Matured	2014/01/15		2014/07/15	AMA0001185740	132000000	5.675		TFRM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140114GJI03XXXXPL2L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2015/01/14	AMA0001185767	2000000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
							AMA0001185767		6.05												2014/07/14		
							AMA0001185767		6.05												2014/04/14	2014/04/14	
Floating Rate Notes	ABFFRNX0201407143GJI03XXXXPL2Q3S	ABSA BANK LIMITED	Matured	2014/01/13		2014/07/14	AMA0001185732	1034000000	5.55		OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/14				Category3
							AMA0001185732		6.075												2014/04/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140113GJI03XXXXPL2L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/14	AMA0001185716	1000000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
							AMA0001185716		6.05												2014/07/14		
							AMA0001185716		5.525												2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	SBSNCD20140715275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/14	AMA0001185849	300000000	5.675		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150114275.05	ABSA BANK LIMITED	Matured	2014/01/14		2015/01/14	AMA0001185872	190000000	6.05		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150114275.050000	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	AMA0001185898	25000000	6.05		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140916275.775	NEDBANK CAPITAL	Matured	2014/01/14		2014/09/14	AMA0001185948	15000000	5.775		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140114275.05	ABSA BANK LIMITED	Matured	2014/01/14		2014/07/14	AMA0001185955	85000000	5.05		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140114275.05	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/14	AMA0001185963	5000000	5.575		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141201275.9	NEDBANK CAPITAL	Matured	2014/01/14		2014/12/15	AMA0001185920	15000000	5.9		TFRM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPFB20140715I	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/15	AMA0001185906	500000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPFB20140715I	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/15	AMA0001185807	250000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD20150114275.025	NEDBANK CAPITAL	Matured	2014/01/14		2015/01/14	AMA0001185914	110000000	6.025		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150114275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2015/01/14	AMA0001185971	1000000	6.025		TFRM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150114GJI03XXXXPL2L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2015/01/14	AMA0001185980	3000000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							AMA0001185980		6.075												2015/01/14		
							AMA0001185980		6.075												2014/04/14	2014/04/14	
							AMA0001185980		6.156												2014/07/14	2014/07/14	
							AMA0001185980		6.4												2014/10/14	2014/10/14	
Floating Rate Notes	RMAFRNX0201407143GJI03XXXXPL8I30.	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	AMA0001185831	200000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
							AMA0001185831		6.05												2014/07/14		
							AMA0001185831		6.05												2014/04/14	2014/04/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140714GJI03XXXXPL2O.375	INVESTEC BANK LIMITED	Matured	2014/01/14		2014/07/14	AMA0001185902	1075000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							AMA0001185902		6.125												2014/07/14		
							AMA0001185902		6.125												2014/04/14	2014/07/14	
Floating Rate Notes	ABFFRNX0201407143GJI03XXXXPL8I30.	ABSA BANK LIMITED	Matured	2014/01/14		2014/07/14	AMA0001185823	200000000	5.525		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/14				Category3
							AMA0001185823		6.05												2014/07/14		
Floating Rate Notes	RMAFRNX0201501143GJI03XXXXPL8I32.5	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	AMA0001185911	0	5.55		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
							AMA0001185911		6.075												2015/01/14		
							AMA0001185911		6.075												2014/04/14		
							AMA0001185911		6.156												2014/07/14	2014/07/14	
							AMA0001185911		6.4												2014/10/14	2014/10/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140715GJI03XXXXPL2I.3	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/15	AMA0001185815	500000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMA0001185815		6.05												2014/07/15		
							AMA0001185815		6.05												2014/04/14		
Floating Rate Notes	RMAFRNX0201407143GJI03XXXXPL8I30.	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	AMA0001185963	14000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
							AMA0001185963		6.05												2014/07/14		
							AMA0001185963		6.05												2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	SBSNCD20140715275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/15	AMA0001185955	150000000	5.675		TFRM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPFB20140114I	ESKOM HOLDINGS SOC LTD	Matured	2014/01/15		2014/01/15	AMA0001185997	1000000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD20140115275.7500000	RAND MERCHANT BANK	Matured	2014/01/15		2014/07/15	AMA0001185982	100000000	5.7		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140115275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/05/15	AMA0001185940	500000000	5.4		TFRM	None											Category2
Promissory Notes	ABPPNX0201501152TS.49	ABSA BANK LIMITED	Matured	2014/01/15		2019/01/16	AMA0001186151	100000000	9.49		TFRM	None											Category2
Promissory Notes	IPNPNX0201501152TS.08	INVESTEC BANK LIMITED	Matured	2014/01/15		2015/01/15	AMA0001186084	500000000	6.08		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150115275.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2015/01/15	AMA0001186018	1000000	6.005		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140115275.7000000	RAND MERCHANT BANK	Matured	2014/01/15		2014/07/15	AMA0001186027	100000000	5		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD20140115275.000	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/15		2014/04/15	AMA0001186077	800000000	5		TFRM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPFB20150115I	ESKOM HOLDINGS SOC LTD	Matured	2014/01/15		2015/01/15	AMA0001186000	1500000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD20140115275.1500000	RAND MERCHANT BANK	Matured	2014/01/15		2015/01/15	AMA0001186035	5100000	6.15		ISDF	None											Category2
							AMA0001186036														2016/01/15		
							AMA0001186036														2016/07/15		
							AMA0001186036														2017/01/16		
							AMA0001186036														2017/07/17		
							AMA0001186036														2018/07/16		
							AMA0001186036														2019/01/15		
							AMA0001186036														2019/07/15		
							AMA0001186036														2020/01/15		
							AMA0001186036														2020/07/15		
							AMA0001186036														2021/01/15		
Negotiable Certificates Of Deposit	ABPNCD20170116257.278	ABSA BANK LIMITED	Matured	2014/01/15		2017/01/16	AMA0001186052	11000000	7.278		SEMI	Based on issue date	15										Category2
Debentures	SRBDEB20140128274.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/28	AMA0001186243	160000000	4.97		TFRM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150115275.13	INVESTEC BANK LIMITED	Matured	2014/01/15		2015/01/15	AMA0001186058	280000000	6.13		TFRM	None											Category2
Debentures	SRBDEB20140128274.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/28	AMA0001186235	350000000	4.95		TFRM	None											Category2
Debentures	SRBDEB20140212274.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/02/12	AMA0001186250	160000000	4.95		TFRM	None											Category2
Debentures	SRBDEB20140312274.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/03/12	AMA0001186119	1000000000	4.95		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150115275.1	NEDBANK CAPITAL	Matured	2014/01/15		2015/01/15	AMA0001186075	100000	6.1		TFRM	None											Category2
Debentures	SRBDEB20140312274.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/28	AMA0001186103	2000000000	4.96		TFRM	None											Category2
Debentures	SRBDEB20140128275.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/28	AMA0001186219	525000000	5		TFRM	None											Category2
Debentures	SRBDEB20140312274.900	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/03/12	AMA0001186227	1200000000	4.9		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140115275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/07/15	AMA0001186300	2000000	5.675		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150115275.9	NEDBANK CAPITAL	Matured	2014/01/15		2015/01/15	AMA0001186240	20000000	5.9		TFRM	None											Category2
Floating Rate Notes	RMAFRNX0201407113GJI03XXXXPL8I75.	RAND MERCHANT BANK	Matured	2014/01/15		2015/01/15	AMA0001186004	20000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined					Category3
							AMA0001186004		7.75												2016/01/11		
							AMA0001186004		6.5												2014/04/11	2014/04/11	
							AMA0001186004		6.585												2014/07/11	2014/07/11	
							AMA0001186004		6.835												2014/10/11	2014/10/12	
							AMA0001186004		6.875												2015/04/13	2015/04/13	
							AMA0001186004		6.956												2015/07/10	2015/07/12	
							AMA0001186004		7.056												2015/10/10	2015/10/12	
							AMA0001186004		7.4												2016/01/11	2016/01/11	
							AMA0001186004		8.006												2016/04/11	2016/04/11	
							AMA0001186004		8.106												2016/07/11	2016/07/11	
							AMA0001186004		8.106												2016/10/11	2016/10/13	
							AMA0001186004		8.156												2017/01/11	2017/01/11	
							AMA0001186004		8.106												2017/04/11	2017/04/11	
							AMA0001186004		8.050												2017/07/11	2017/07/11	
							AMA0001186004		7.756												2017/10/11	2017/10/11	
							AMA0001186004		7.950												2018/01/11	2018/01/11	
							AMA0001186004		7.75												2018/04/11	2018/04/11	
							AMA0001186004		7.706												2018/07/11	2018/07/11	
							AMA0001186004		7.767												2018/10/11	2018/10/11	
Floating Rate Notes	ABFFRNX0201901113GJI03XXXXPL8I75.	ABSA BANK LIMITED	Matured	2014/01/15		2019/01/11	AMA0001186110	30000000	7.76		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2014/04/15				Category3
							AMA0001186110		8.5												2014/04/15		
							AMA0001186110		8.585												2014/07/15		
							AMA0001186110		6.835												2014/10/15		
							AMA0001186110		6.875												2015/01/15		
							AMA0001186110		6.956												2015/04/15		
							AMA0001186110		6.906												2015/07/15		
							AMA0001186110		7.056												2015/10/15		
							AMA0001186110		7.408												2016/01/15		
							AMA0001186110		8.006												2016/04/15		
							AMA0001186110		8.1												2016/07/15		
							AMA0001186110		8.156												2016/10/17		
							AMA0001186110		8.106												2017/01/16		
							AMA0001186110		8.1												2017/04/18		
							AMA0001186110		8.050												2017/07/17		
							AMA0001186110		7.775												2017/10/16		
							AMA0001186110		7.9												2018/01/15		
							AMA0001186110		7.65												2018/04/16		
							AMA0001186110		7.706												2018/07/16		
							AMA0001186110		7.775												2018/10/15		
Floating Rate Notes	ABFFRNX0171511135GJI03XXXXPL8I55.	ABSA BANK LIMITED	Matured	2014/01/15		2017/01/15	AMA0001186122	20000000	7.91		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2014/04/15				Category3
							AMA0001186122		8.41												2014/04/15		
							AMA0001186122		6.365												2014/07/15		
							AMA0001186122		6.605												2014/10/15		
							AMA0001186122		6.675												2015/01/15		
							AMA0001186122		6.956												2015/04/15		
							AMA0001186122		7.056												2015/07/15		
							AMA0001186122		7.408												2015/10/15		
							AMA0001186122		8.006												2016/01/15		
							AMA0001186122		8.1												2016/04/15		
							AMA0001186122		8.156												2016/07/15		
							AMA0001186122		7.9												2016/10/17		
							AMA0001186122		7.966												2017/01/16		
Treasury Bills	NATTBX0201601141	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/15		2015/01/14	AMA0001186033	8000000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20170113GJI03XXXXPL9S5	NEDBANK CAPITAL	Matured	2014/01/15		2017/01/13	AMA0001186188	3000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMA0001186188		8.41												2017/01/13		
							AMA0001186188		6.365												2014/04/15	2014/04/15	
							AMA0001186188		6.605												2014/07/15	2014/07/15	
							AMA0001186188		6.675												2014/10/15	2014/10/15	
							AMA0001186188		6.956												2015/01/15	2015/01/15	
							AMA0001186188		7.056												2015/04/15	2015/04/15	
							AMA0001186188		7.408												2015/07/15	2015/07/17	
							AMA0001186188		8.006												2015/10/15	2015/10/18	

								ZAM000160100		6.408												2014/07/31	2014/07/31	
								ZAM000160100		6.526												2014/10/30	2014/08/30	
Floating Rate Notes	RAMFRNX20140721SJ03XXXXPL032.5	RAND MERCHANT BANK	Matured	2014/01/20			2014/07/21	ZAM000159961	205000000	5.55		IDF	None			ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			2014/07/21	Category3
								ZAM000159961		5.7													2014/07/21	
								ZAM000159961		6.1												2014/04/30	2014/04/30	
Floating Rate Notes	RAMFRNX20150115SJ03XXXXPL040.	RAND MERCHANT BANK	Matured	2014/01/20			2015/01/15	ZAM000159912	20000000	6.71		IDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
								ZAM000159912															2015/01/15	
								ZAM000159912		6.175												2014/04/30	2014/04/30	
								ZAM000159912		6.206												2014/07/31	2014/07/31	
								ZAM000159912		6.317												2014/10/30	2014/10/30	
								ZAM000159912		6.411												2015/01/15	2015/01/15	
								ZAM000159912		6.506												2015/04/30	2015/04/30	
								ZAM000159912		6.558												2015/07/06	2015/07/06	
								ZAM000159912		6.706												2015/10/19	2015/10/19	
Floating Rate Notes	ABFFRNX20160119SJ03XXXXPL040.	ABSA BANK LIMITED	Matured	2014/01/20			2016/01/19	ZAM000159946	75000000	6.71		IDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
								ZAM000159946															2014/07/19	
								ZAM000159946		6.175												2014/04/30	2014/04/30	
								ZAM000159946		6.356												2014/07/31	2014/07/31	
								ZAM000159946		6.479												2014/10/30	2014/10/30	
								ZAM000159946		6.517												2015/01/16	2015/01/16	
								ZAM000159946		6.595												2015/04/30	2015/04/30	
								ZAM000159946		6.558												2015/07/30	2015/07/30	
								ZAM000159946		6.706												2015/10/19	2015/10/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140327SJ03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20			2014/07/27	ZAM000160043	1000000000	8.55		IDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
								ZAM000160043		8.1													2014/07/27	
								ZAM000160043		8.1												2014/04/30	2014/04/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150120SJ03XXXXPL35	NEDBANK CAPITAL	Matured	2014/01/20			2015/01/20	ZAM000159938	75000000	5.975		IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000159938		5.975													2015/01/20	
								ZAM000159938		6.128												2014/04/30	2014/04/30	
								ZAM000159938		6.356												2014/07/31	2014/07/31	
								ZAM000159938		6.425												2014/10/20	2014/10/20	
Commercial Paper Bills/ Capital Project Bills	ESKCPREX20140711	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20			2014/07/11	ZAM000159904	150000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150120SJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20			2015/01/20	ZAM000159997	20000000	5.8		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAM000159997															2015/01/20	
								ZAM000159997		6.1												2014/04/20	2014/04/20	
								ZAM000159997		6.333												2014/07/21	2014/07/21	
								ZAM000159997		6.45												2014/10/20	2014/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170119SJ03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20			2017/01/19	ZAM000160035	75000000	7.91		IDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
								ZAM000160035															2017/01/19	
								ZAM000160035		6.325												2014/04/30	2014/04/30	
								ZAM000160035		6.506												2014/07/31	2014/07/31	
								ZAM000160035		6.625												2014/10/30	2014/10/30	
								ZAM000160035		6.656												2015/01/20	2015/01/20	
								ZAM000160035		6.658												2015/04/30	2015/04/30	
								ZAM000160035		6.706												2015/07/30	2015/07/30	
								ZAM000160035		6.856												2015/10/20	2015/10/20	
								ZAM000160035		7.04												2016/01/20	2016/01/20	
								ZAM000160035		7.643												2016/04/30	2016/04/30	
								ZAM000160035		7.8												2016/07/30	2016/07/30	
								ZAM000160035		7.906												2016/10/20	2016/10/20	
Negotiable Certificates Of Deposit	NBNXCD20140815ET5.375	NEDBANK CAPITAL	Matured	2014/01/20			2014/05/16	ZAM000160076	220000000	5.375		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130213SL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21			2013/01/21	ZAM000160241	250000000	8.5		IDF	None											Category2
								ZAM000160241															2015/01/21	
								ZAM000160241															2014/01/21	
								ZAM000160241															2016/01/21	
								ZAM000160241															2015/07/21	
								ZAM000160241															2017/01/21	
								ZAM000160241															2016/07/21	
								ZAM000160241															2017/07/21	
								ZAM000160241															2018/01/21	
								ZAM000160241															2018/07/21	
Negotiable Certificates Of Deposit	SBSNCD20170112SZ7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21			2017/01/12	ZAM000160191	200000000	7.4		IDF	None											Category2
								ZAM000160191															2014/07/21	
								ZAM000160191															2016/01/21	
								ZAM000160191															2015/01/21	
								ZAM000160191															2015/07/21	
								ZAM000160191															2017/01/21	
Negotiable Certificates Of Deposit	RANNCD20140722TL.750000	RAND MERCHANT BANK	Matured	2014/01/21			2014/07/22	ZAM000160175	100000000	5.795		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130121TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21			2013/01/21	ZAM000160167	1000000	8.25		TFR	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150120TL225	ABSA BANK LIMITED	Matured	2014/01/21			2015/01/20	ZAM000160142	280000000	6.225		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140121TL3000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21			2014/01/21	ZAM000160118	3000000	5.75		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140722TL1090000	RAND MERCHANT BANK	Matured	2014/01/21			2014/07/22	ZAM000160119	0	5.725		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140422STL1900000	RAND MERCHANT BANK	Matured	2014/01/21			2014/04/22	ZAM000160209	3000000	5.15		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130121TL2500000	RAND MERCHANT BANK	Matured	2014/01/21			2013/01/21	ZAM000160217	0	5.25		TFR	None											Category2
Floating Rate Notes	ABFFRNX20150121SJ03XXXXPL30.38	ABSA BANK LIMITED	Matured	2014/01/21			2015/01/21	ZAM000160183	300000000	5.605		OUTR	Based on issue date	31		ZAR-JIBAR3	PLUS-0.38-PRCT		None	Quarterly Payment Cycle	2014/04/22			Category3
								ZAM000160183		5.605												2014/04/22		
								ZAM000160183		6.139												2014/07/21		
								ZAM000160183		6.467												2014/10/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140327SJ03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21			2014/07/21	ZAM000160258	1350000000	8.55		IDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
								ZAM000160258															2014/07/21	
								ZAM000160258		8.1												2014/04/30	2014/04/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150121SJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21			2015/01/21	ZAM000160225	1000000	5.8		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAM000160225															2015/01/21	
								ZAM000160225		6.16												2014/04/30	2014/04/30	
								ZAM000160225		6.333												2014/07/21	2014/07/21	
								ZAM000160225		6.45												2014/10/21	2014/10/21	
Negotiable Certificates Of Deposit	ABPNCD20150122TL275	ABSA BANK LIMITED	Matured	2014/01/22			2015/01/22	ZAM000160449	126000000	6.275		TFR	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20150122TL325	NEDBANK CAPITAL	Matured	2014/01/22			2015/01/22	ZAM000160282	225000000	6.325		TFR	None											Category2
Debentures	SRIDEB20140122GT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/01/22	ZAM000160508	100000000	4.995		TFR	None											Category2
Debentures	SRIDEB20140122GT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/01/22	ZAM000160509	1000000000	4.95		TFR	None											Category2
Debentures	SRIDEB20140122GT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/03/12	ZAM000160589	3600000000	4.95		TFR	None											Category2
Debentures	SRIDEB20140122GT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/03/12	ZAM000160605	30000000	4.96		TFR	None											Category2
Debentures	SRIDEB20140122GT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/03/26	ZAM000160514	1500000000	4.97		TFR	None											Category2
Debentures	SRIDEB20140219GT4.955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/06/12	ZAM000160563	60000000	4.955		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140122SL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2014/07/22	ZAM000160574	1000000000	8.75		TFR	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140122TL375	ABSA BANK LIMITED	Matured	2014/01/22			2014/07/22	ZAM000160574	2000000000	6.375		TFR	None											Category2
Debentures	SRIDEB20140122GT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/28	ZAM000160597	751000000	4.99		TFR	None											Category2
Debentures	SRIDEB20140122GT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/28	ZAM000160520	1985000000	4.98		TFR	None											Category2
Debentures	SRIDEB20140122GT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/05	ZAM000160571	400000000	5		TFR	None											Category2
Debentures	SRIDEB20140222GT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/05/22	ZAM000160613	500000000	4.995		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150122TL2500000	RAND MERCHANT BANK	Matured	2014/01/22			2015/01/22	ZAM000160324	360000000	6.25		TFR	None											Category2
Debentures	SRIDEB20140122GT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/12	ZAM000160652	1000000000	4.96		TFR	None											Category2
Debentures	SRIDEB20140122GT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/19	ZAM000160639	5700000000	4.95		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150122TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2015/01/22	ZAM000160399	320000000	6.25		TFR	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20150122TL225	NEDBANK CAPITAL	Matured	2014/01/22			2015/01/22	ZAM000160467	160000000	6.225		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150122TL4.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2015/01/22	ZAM000160464	4000000	6.275		TFR	None											Category2
Debentures	SRIDEB20140122GT4.940	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/26	ZAM000160621	2000000000	4.94		TFR	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150122SD7.40	ABSA BANK LIMITED	Matured	2014/01/22			2015/01/22	ZAM000160351	100000000	7.4		SEMI	Based on issue date	22										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPREX20150121	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22			2015/01/21	ZAM000160401	1500000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD20150121SL78.78	ABSA BANK LIMITED	Matured	2014/01/22			2015/01/21	ZAM000160431	500000000	8.78		IDF	None											Category2
								ZAM000160431															2015/07/21	
								ZAM000160431															2015/01/21	
								ZAM000160431															2016/01/21	
								ZAM000160431															2014/07/21	
Commercial Paper Bills/ Capital Project Bills	ESKCPREX20150121	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22			2015/01/21	ZAM000160493	1500000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD20150122SD7.4	ABSA BANK LIMITED	Matured	2014/01/22			2015/01/22	ZAM000160525	900000000	7.4		SEMI	Based on issue date	22										Category2
Negotiable Certificates Of Deposit	NBNXCD20150122SL7.1	NEDBANK CAPITAL	Matured	2014/01/22			2015/01/22	ZAM000160547	2600000000	8.71		IDF	None											Category2
								ZAM000160647															2015/01/22	
								ZAM000160647															2015/07/22	
								ZAM000160647															2016/07/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170120SJ03XXXXPL55	NEDBANK CAPITAL	Matured	2014/01/22			2017/01/20	ZAM000160480	400000000	7.91		IDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000160480															2017/01/20	
								ZAM000160480		6.325												2014/04/30	2014/04/30	
								ZAM000160480		6.506												2014/07/30	2014/07/30	
								ZAM000160480		6.625												2014/10/20	2014/10/20	
								ZAM000160480		6.658												2015/01/20	2015/01/20	
								ZAM000160480		6.667												2015/04/20	2015/04/20	
								ZAM000160480		6.706												2015/07/20	2015/07/20	
								ZAM000160480		6.856												2015/10/20	2015/10/20	
								ZAM000160480		7.036												2016/01/20	2016/01/20	
								ZAM000160480		7.643												2016/04/20	2016/04/20	
								ZAM000160480		7.8												2016/07/20	2016/07/20	
								ZAM000160480		7.906												2016/10/20	2016/10/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190122SJ03XXXXPL75	NEDBANK CAPITAL	Matured	2014/01/22			2019/01/22	ZAM000160704	3000000000	7.79		IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000160704															2019/01/22	
								ZAM000160704		6.525												2014/04/22	2014/04/22	
								ZAM000160704		6.706												2014/07/22	2014/07/22	
								ZAM000160704		6.823												2014/10/22	2014/10/22	
								ZAM000160704		6.861												2015/01/22	2015/01/22	
								ZAM000160704		6.908												2015/04/22	2015/04/22	
								ZAM000160704		7.056												2015/07/22	2015/07/22	
								ZAM000160704		7.406												2015/10/22	2015/10/22	
								ZAM000160704		7.601												2016/01/22	2016/01/22	
								ZAM000160704		7.843												2016/04/22	2016/04/22	
								ZAM000160704		8.1												2016/07/22	2016/07/22	
								ZAM000160704		8.156												2016/10/22	2016/10/22	
								ZAM000160704		8.092												2017/04/22	2017/04/22	
								ZAM000160704		8.156												2017/01/22	2017/01/22	
								ZAM000160704		8.092												2017/07/22	2017/07/22	
								ZAM000160704		7.779												2017/10/22	2017/10/22	
								ZAM000160704		7.601												2018/01/22	2018/01/22	
								ZAM000160704		7.758												2018/07/22	2018/07/22	
								ZAM000160704		7.779												2018/10/22	2018/10/22	
Floating Rate Notes	ABFFRNX20160121SJ03XXXXPL425	ABSA BANK LIMITED	Matured	2014/01/22			2016/01/21	ZAM000160365	400000000	6.73		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								ZAM000160365															2016/01/21	
								ZAM000160365		6.1												2014/04/30	2014/04/30	
								ZAM000160365		6.325												2014/07/21	2014/07/21	
								ZAM000160365		6.5												2014/10/21	2014/10/21	
								ZAM000160365		6.533												2015/01/21	2015/01/21	
								ZAM000160365		6.542												2015/04/21	2015/04/21	
								ZAM000160365		6.583												2015/07/21	2015/07/21	
								ZAM000160365		6.73												2015/10/21	2015/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140723SJ03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2014/07/22	ZAM000160457	175000000	8.55		IDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
								ZAM000160457															2014/07/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160121SJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2016/01/21	ZAM000160357	400000000	6.73		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								ZAM000160357															2016/01/21	
								ZAM000160357		6.1												2014/04/30	2014/04/30	
								ZAM000160357		6.325												2014/07/21	2014/07/21	
								ZAM000160357		6.5												2014/10/21	2014/10/21	
								ZAM000160357		6.533												2015/01/21	2015/01/21	
								ZAM000160357		6.542												2015/04/21	2015/04/21	
								ZAM000160357		6.583												2015/07/21	2015/07/21	
								ZAM000160357		6.73												2015/10/21	2015/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150123SJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2015/01/22	ZAM000160662	150000000	5.8		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAM000160662															2015/01/22	
								ZAM000160662		6.16												2014/04/22	2014/04/22	
								ZAM000160662		6.333												2014/07/22	2014/07/22	
								ZAM000160662		6.45												2014/10/22	2014/10/22	
Floating Rate Notes	ABFFRNX20140722SJ03XXXXPL30.	ABSA BANK LIMITED	Matured	2014/01/22			2014/07/22	ZAM000160412	500000000	5.525		OUTR	Based on issue date	22		ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/22			Category3
								ZAM000160412		5.525												2014/04/22		
Floating Rate Notes	ABFFRNX20140722SJ03XXXXPL70.30	ABSA BANK LIMITED	Matured	2014/01/22			2014/07/22	ZAM000160449	150000000	5.525		OUTR	Based on issue date	22		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Quarterly Payment Cycle	2014/04/22			Category3
								ZAM000160449		6.025												2014/04/22		
Floating Rate Notes	RAMFRNX20170120SJ03XXXXPL855.	RAND MERCHANT BANK	Matured	2014/01/22			2017/01/20	ZAM000160340	4000000	7.91		IDF	None			ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
								ZAM000160340															2017/01/20	
								ZAM000160340		6.325												2014/04/30	2014/04/30	
								ZAM000160340		6.506												2014/07/31	2014/07/31	
								ZAM000160340		6.625												2014/10/30	2014/10/30	
								ZAM000160340		6.656												2015/01/20	2015/01/20	
								ZAM000160340		6.658												2015/04/30	2015/04/30	
								ZAM000160340		6.706												2015/07/30	2015/07/30	
								ZAM000160340		6.856												2015/10/20	2015/10/20	
								ZAM000160340		7.04												2016/01/20	2016/01/20	
								ZAM000160340		7.643												2016/04/30	2016/04/30	
								ZAM000160340		7.8												2016/07/30	2016/07/30	
								ZAM000160340		7.906												2016/10/20	2016/10/20	
Promissory Notes	SBSPNX20160122ST6.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2016/01/22	ZAM000160423	10000000	6.68		TFR	None											Category2
Debentures	SRIDEB20140122GT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/01/22	ZAM000160498	6100000000	5		TFR	None											Category2
Debentures	SRIDEB20140122GT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/01/22	ZAM000160545	1000000	4.99		TFR	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140122SL7.5	ABSA BANK LIMITED	Matured	2014/01/22			2014/07/22	ZAM000160381	1000000000	7.5		IDF	None											Category2
Treasury Bills	WETTBX20151211	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/22			2015/01/21	ZAM000160447	8000000000	4			None											Category1
Negotiable Certificates Of Deposit	SBSNCD20190122SL32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2019/01/22	ZAM000160332	250000000	8.32		IDF	None											Category2
								ZAM000160332															2014/07/22	
								ZAM000160332															2015/01/22	
								ZAM000160332															2015/07/22	
								ZAM000160332															2016/01/22	
								ZAM000160332															2016/07/22	
								ZAM000160332															2017/01/22	
								ZAM000160332															2017/07/22	
								ZAM000160332															2018/01/22	
								ZAM000160

																						2014/07/28	2014/07/28	
																						2014/10/28	2014/10/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017512253J030XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24	2017/01/25	ZAM000141223	2000000	7.91		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
						ZAM000141223		6.45															2017/01/25	
						ZAM000141181		6.505														2014/04/04	2014/04/04	
						ZAM000141181		6.558														2014/07/04	2014/07/04	
						ZAM000141181		6.620														2014/10/04	2014/10/04	
						ZAM000141181		6.65														2015/01/06	2015/01/06	
						ZAM000141181		6.661														2015/04/06	2015/04/04	
						ZAM000141181		6.65														2015/07/06	2015/07/06	
						ZAM000141181		6.8														2015/10/04	2015/10/04	
						ZAM000141181		7.206														2016/01/05	2016/01/05	
						ZAM000141181		7.843														2016/04/05	2016/04/05	
						ZAM000141181		7.8														2016/07/05	2016/07/05	
						ZAM000141181		7.906														2016/10/04	2016/10/04	
Negotiable Certificates Of Deposit	SBWNCD0201405300T5.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24	2014/05/24	ZAM000141198	1000000000	5.46		TERM	None													Category2
Negotiable Certificates Of Deposit	SBWNCD0201405270T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27	2014/10/28	ZAM000141206	4000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBWNCD0201405270T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27	2014/07/28	ZAM000141447	2000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201271275.4000000	RAND MERCHANT BANK	Matured	2014/01/27	2015/01/27	ZAM000141428	70000000	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201701272T.69	ABSA BANK LIMITED	Matured	2014/01/27	2017/01/27	ZAM000141355	9000000	7.69		ISDF	None													Category2
						ZAM000141355																	2014/07/27	
						ZAM000141355																	2016/01/27	
						ZAM000141355																	2016/07/27	
						ZAM000141355																	2015/01/27	
						ZAM000141355																	2017/01/27	
						ZAM000141355																	2016/07/27	
Negotiable Certificates Of Deposit	ABPNCD0201372776.45	ABSA BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM000141496		6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBWNCD0201405270T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27	2015/07/27	ZAM000141422	1100000000	6.125		TERM	None													Category2
Negotiable Certificates Of Deposit	SBWNCD0201405270T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27	2015/01/27	ZAM000141420	2000000	6.125		TERM	None													Category2
Promissory Notes	IPHPNX0201501277T5.5	INVESTEC BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM000141479	10000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201402627T.9500000	RAND MERCHANT BANK	Matured	2014/01/27	2014/08/28	ZAM000141383	5000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201501277T6.45	ABSA BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM000141421	75000000	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201501277T6.425	ABSA BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM000141371	315000000	6.425		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201402627T5.3000000	RAND MERCHANT BANK	Matured	2014/01/27	2014/08/27	ZAM000141387	440000000	5.3		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201501277T5.8	ABSA BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM000141389	2000000000	5.8		TERM	None													Category2
Floating Rate Notes	RANFRN0201405270SJ030XXXXPL833.5	RAND MERCHANT BANK	Matured	2014/01/27	2014/07/27	ZAM000141389	640000000	5.55		ISDF	None			ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					2014/07/28	
						ZAM000141389		4.1														2014/04/28	2014/04/28	
Floating Rate Notes	RANFRN0201405270SJ030XXXXPL833.5	RAND MERCHANT BANK	Matured	2014/01/27	2014/07/28	ZAM000141488	13000000	5.55		ISDF	None			ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
						ZAM000141488																	2014/07/28	
						ZAM000141488		5.1														2014/04/28	2014/04/28	
Negotiable Certificates Of Deposit	RANNCD0201402827.5800000	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/28	ZAM000141510	0	5.8		ISDF	None													Category2
						ZAM000141510		5.8															2014/07/28	
						ZAM000141510		5.8															2015/07/28	
						ZAM000141510		5.8															2015/01/28	
Negotiable Certificates Of Deposit	ABPNCD0201501287T6.50	ABSA BANK LIMITED	Matured	2014/01/28	2015/01/28	ZAM000141520	900000000	6.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201501287T6.5000000	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/28	ZAM000141503	0	6.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201501287T6.5000000	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/28	ZAM000141708	0	6.5		TERM	None													Category2
Floating Rate Notes	RANFRN0201501287SJ030XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/28	ZAM000141553	3000000	5.8		ISDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category2
						ZAM000141553																	2015/01/27	
						ZAM000141553		6.15														2014/04/28	2014/04/28	
						ZAM000141553		6.333														2014/07/28	2014/07/28	
						ZAM000141553		6.45														2014/10/27	2014/10/27	
Floating Rate Notes	ABFFRN0201501273SJ030XXXXPL375	ABSA BANK LIMITED	Matured	2014/01/28	2015/01/27	ZAM000141546	8000000	5.8		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
						ZAM000141546																	2014/04/28	
						ZAM000141546		6.15														2014/04/28	2015/01/27	
						ZAM000141546		6.333														2014/07/28	2014/07/28	
						ZAM000141546		6.45														2014/10/27	2014/10/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501273JJ030XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2015/01/27	ZAM000141611	3000000	5.8		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
						ZAM000141611																	2015/01/27	
						ZAM000141611		6.15														2014/04/28	2014/04/28	
						ZAM000141611		6.333														2014/07/28	2014/07/28	
						ZAM000141611		6.45														2014/10/28	2014/10/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501273JJ030XXXXPL32839	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2015/01/27	ZAM000141579	0	5.15333		ISDF	None			ZAR-JIBAR3	PLUS-0.32839-PRCT		None	Issuer Defined					Category3
						ZAM000141579																	2015/01/27	
						ZAM000141579		6.15333														2014/04/28	2014/04/28	
						ZAM000141579		6.28633														2014/07/28	2014/07/28	
						ZAM000141579		6.45333														2014/10/28	2014/10/28	
Linked Negotiable Certificates Of Deposit	NBNJCD0201501273JJ030XXXXPL35	NEDBANK CAPITAL	Matured	2014/01/28	2015/01/27	ZAM000141629	3000000	5.575		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000141629																	2015/01/27	
						ZAM000141629		6.125														2014/04/28	2014/04/28	
						ZAM000141629		6.358														2014/07/28	2014/07/28	
						ZAM000141629		6.425														2014/10/28	2014/10/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501283JJ030XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2015/01/28	ZAM000141645	15000000	5.8		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
						ZAM000141645																	2015/01/28	
						ZAM000141645		6.15														2014/04/28	2014/04/28	
						ZAM000141645		6.333														2014/07/28	2014/07/28	
						ZAM000141645		6.45														2014/10/28	2014/10/28	
Negotiable Certificates Of Deposit	NBNXCD0201402627T5.98	NEDBANK CAPITAL	Matured	2014/01/28	2014/08/28	ZAM000141587	750000000	5.98		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201402627T5.1000000	RAND MERCHANT BANK	Matured	2014/01/28	2014/04/28	ZAM000141595	3000000	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201402627T5.95	ABSA BANK LIMITED	Matured	2014/01/28	2014/08/28	ZAM000141637	10000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBWNCD0201405280T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2014/10/28	ZAM000141666	0	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBWNCD0201405280T5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2014/10/28	ZAM000141686	1000000000	5.175		TERM	None													Category2
Floating Rate Notes	ABFFRN0201407283QJ030XXXXPL20.30	ABSA BANK LIMITED	Matured	2014/01/28	2014/07/28	ZAM000141736	1250000000	5.525		OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Quarterly Payment Cycle	2014/04/28					Category3
						ZAM000141736		6.075														2014/04/28		
Promissory Notes	ABPPNX0201501307T5.97	ABSA BANK LIMITED	Matured	2014/01/29	2015/01/30	ZAM000141942	5000000	5.97		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201407297T5.85	NEDBANK CAPITAL	Matured	2014/01/29	2014/07/29	ZAM000141739	400000	5.85		TERM	None													Category2
Debentures	SPBDEB0201402927T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/28	ZAM000141876	1000000000	4.950		TERM	None													Category2
Debentures	SPBDEB0201402927T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/28	ZAM000141884	1000000000	4.95		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201407297T5.9500000	RAND MERCHANT BANK	Matured	2014/01/29	2014/07/29	ZAM000141890	0	5.9		TERM	None													Category2
Debentures	SPBDEB0201402927T4.880	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/28	ZAM000141930	1000000000	4.88		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201801282T.21	NEDBANK CAPITAL	Matured	2014/01/29	2016/01/28	ZAM000141991	5000000000	7.21		ISDF	None													Category2
						ZAM000141991																	2015/01/28	
						ZAM000141991																	2015/07/28	
						ZAM000141991																	2016/01/28	
						ZAM000141991																	2016/01/28	
Negotiable Certificates Of Deposit	SBSNCD0201801282T.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2016/01/28	ZAM000142007	50000000	7.25		ISDF	None													Category2
						ZAM000142007																	2015/01/28	
						ZAM000142007																	2016/07/28	
						ZAM000142007																	2015/07/28	
						ZAM000142007																	2016/01/28	
Negotiable Certificates Of Deposit	ABPNCD0201801282T.25	ABSA BANK LIMITED	Matured	2014/01/29	2016/01/28	ZAM000141983	75000000	7.25		ISDF	None													Category2
						ZAM000141983																	2015/07/28	
						ZAM000141983																	2016/07/28	
						ZAM000141983																	2016/01/28	
						ZAM000141983																	2015/01/28	
Negotiable Certificates Of Deposit	RANNCD0201801282T.2200000	RAND MERCHANT BANK	Matured	2014/01/29	2016/01/28	ZAM000141975	0	7.22		ISDF	None													Category2
						ZAM000141975																	2016/01/28	
						ZAM000141975																	2015/01/28	
						ZAM000141975																	2016/07/28	
						ZAM000141975																	2016/07/28	
Treasury Bills	NATTB0201601281	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/29	2015/01/28	ZAM000141272	8005000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD0201402627T5.6000000	RAND MERCHANT BANK	Matured	2014/01/29	2015/01/29	ZAM000141777	0	6.6		TERM	None													Category2
Debentures	SPBDEB0201402927T4.9	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/03/29	ZAM000141770	5100000000	4.9		TERM	None													Category2
Debentures	SPBDEB0201402927T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/03/28	ZAM000141843	3600000000	4.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201402927T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2015/01/28	ZAM000141795	2000000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201402927T5.9000000	RAND MERCHANT BANK	Matured	2014/01/29	2014/07/29	ZAM000141918	900000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201402927T5.6	ABSA BANK LIMITED	Matured	2014/01/29	2014/08/29	ZAM000141751	2800000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405300T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2014/06/30	ZAM000141819	1000000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201402927T5.8	ABSA BANK LIMITED	Matured	2014/01/29	2014/07/29	ZAM000141842	1000000000	5.8		TERM	None													Category2
Debentures	SPBDEB0201402927T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/03/28	ZAM000141869	1000000000	5		TERM	None													Category2
Debentures	SPBDEB0201402927T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/03/28	ZAM000141884	1000000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201402627T5.6050000	RAND MERCHANT BANK	Matured	2014/01/29	2015/01/28	ZAM000141926	0	6.605		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201501297T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2015/01/28	ZAM000141959	1000000000	6.625		TERM	None													Category2
Floating Rate Notes	ABFFRN0201502273SJ030XXXXPL15	AFRICAN BANK LTD (DLD)	Matured	2014/01/29	2015/02/27	ZAM000141967	1500000000	6.375		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category2
						ZAM000141967																	2015/02/27	
						ZAM000141967		6.625														2014/05/28	2014/05/28	
						ZAM000141967		6.95														2014/05/28	2014/05/28	
						ZAM000141967		7.258														2014/08/28	2014/08/28	
						ZAM000141967		7.033														2014/11/28	2014/11/28	
Debentures	SPBDEB0201402127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/08/12	ZAM000141850	2290000000	4.99		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507290JJ030XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2015/07/29	ZAM000141934	7000000	5.625		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000141934																	2015/07/29	
						ZAM000141934		6.175														2014/04/29	2014/04/29	
						ZAM000141934		6.358														2014/07/29	2014/07/29	
						ZAM000141934		6.475														2014/10/29	2014/10/29	
						ZAM000141934		6.5														2015/01/29	2015/01/29	
						ZAM000141934		6.511														2015/04/29	2015/04/29	
Negotiable Certificates Of Deposit	ABPNCD0201501297T.175	ABSA BANK LIMITED	Matured	2014/01/30	2015/01/30	ZAM000142085	7100000000	7.175		TERM	None													Category2
Negotiable Certificates Of Deposit	SBWNCD0201501297T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30	2015/01/30	ZAM000142080	1500000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201501297T.3	ABSA BANK LIMITED	Matured	2014/01/30	2015/01/30	ZAM000142135	2100000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201501297T.3	NEDBANK CAPITAL	Matured	2014/01/30	2015/01/30	ZAM000142072	8000000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201501152T7.15	NEDBANK CAPITAL	Matured	2014/01/30	2015/01/152	ZAM000142136	1500000000	7.15		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201501297T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30	2015/01/30	ZAM000142205	5000000000	7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201501297T.275	NEDBANK CAPITAL	Matured	2014/01/30	2015/01/30	ZAM000142171	2200000000	7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	SBWNCD0201701300B.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30	2017/01/30	ZAM000142148	0	8.75		ISDF	None													Category2
						ZAM000142148																	2015/01/30	
						ZAM000142148																	2014/07/30	
						ZAM000142148																	2015/07/30	
						ZAM000142148																	2016/01/29	
						ZAM000142148																	2016/07/29	
						ZAM000142148																	2017/01/30	
Negotiable Certificates Of Deposit	RANNCD0201701302T.8000000	RAND MERCHANT BANK	Matured	2014/01/30	2017/01/30	ZAM000141801	0	7.8		ISDF	None													Category2
						ZAM000141801																	2015/01/30	
						ZAM000141801																	2014/07/30	
						ZAM000141801																	2015/07/30	
						ZAM000141801																	2016/01/29	
						ZAM000141801																	2016/07/29	
						ZAM000141801																	2017/01/30	
Negotiable Certificates Of Deposit	RANNCD0201701302T.8000000	RAND MERCHANT BANK	Matured	2014/01/30	2017/01/30	ZAM000141827	4000000	7.8		ISDF	None													Category2
						ZAM000141827																	2014/07/30	
						ZAM000141827																	2015/01/30	
						ZAM000141827																	2015/07/30	
						ZAM000141827																	2016/01/29	
						ZAM000141827																	2016/07/29	
						ZAM000141827																	2017/01/30	
Negotiable Certificates Of Deposit	RANNCD0201501297T.275000	RAND MERCHANT BANK	Matured	2014/01/30	2015/01/29	ZAM000142031	0	7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201501297T.375000	RAND MERCHANT BANK	Matured	2014/01/30	2015/01/30	ZAM000142183	1900000000	7.375		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201501297T.275000	RAND MERCHANT BANK	Matured	2014/01/30	2015/01/30	ZAM000142197	0	7.375		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNJCD0201801303JJ030XXXXPL675	NEDBANK CAPITAL	Matured	2014/01/30	2018/01/30	ZAM000142130	2000000	7.9		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
						ZAM000142130		6.4															2018/01/30	
						ZAM000142130		6.45														2014/04/30	2014/04/30	
						ZAM000142130		6.633														2014/07/30	2014/07/30	
						ZAM000142130		6.75														2014/10/30	2014/10/30	
						ZAM000142130		6.775														2015/01/30	2015/01/30	
						ZAM000142130		6.793														2015/04/30	2015/04/30	
						ZAM000142130		6.825														2015/07/30	2015/07/30	
						ZAM000142130		6.850														2015/10/30	2015/10/30	
						ZAM000142130		7.658														2016/01/29	2016/01/29	
						ZAM000142130		7.970														2016/04/29	2016/04/29	
						ZAM000142130		8.025														2016/07/29	2016/07/29	
						ZAM000142130		8.042														2016/10/31	2016/10/31	
						ZAM000142130		8.042														2017/04/28	2017/04/28	
						ZAM000142130		7.78														2017/07/31	2017/07/31	
						ZAM000142130		7.725														2017/10/30	2017/10/30	
Floating Rate Notes	ABFFRN0201602013QJ030XXXXPL425	ABSA BANK LIMITED	Matured	2014/01/30	2016/02/01	ZAM000142122	2000000	7.41		OUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2014/04/30					Category3
						ZAM000142122		5.8														2014/04/30		
						ZAM000142122		6.45														2014/07/30		
						ZAM000142122		6.6														2014/10/30		
						ZAM000142122		6.525														2015/01/30		
						ZAM000142122		6.542														2015/04/30		
						ZAM000142122		6.725														2015/07/30		
						ZAM000142122		6.742														2015/10/30		
						ZAM000142122		7.400														2016/01/29		
Floating Rate Notes	ABFFRN0201507303QJ030XXXXPL840.	ABSA BANK LIMITED	Matured	2014/01/30	2015/07/30	ZAM000142114	3000000	6.090		OUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/04/30					Category3
						ZAM000142114		6.175														2014/04/30		
						ZAM000142114		6.358														2014/07/30		
						ZAM000142114		6.475														2014/10/30		
						ZAM000142114		6.5														2015/01/30		
						ZAM000142114		6.517														2015/04/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201407303JJ030XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30	2014/07/30	ZAM000142064	1000000000	6.017		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
						ZAM000142064

									ZAM000162775		6.325											2014/08/04	2014/08/04		
									ZAM000162775		6.425											2014/11/03	2014/11/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015020423JI03XXXXPLP0.425	NEDBANK CAPITAL		Matured	2014/02/04		2016/02/04	ZAM000162940	130000000	6.74		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000162940		6.5													2015/02/04		
								ZAM000162940		6.4												2014/05/05	2014/05/05		
								ZAM000162940		6.4												2014/08/04	2014/08/04		
								ZAM000162940		6.5												2014/11/04	2014/11/04		
								ZAM000162940		6.525												2015/02/04	2015/02/04		
								ZAM000162940		6.554												2015/05/04	2015/05/04		
								ZAM000162940		6.72												2015/08/04	2015/08/04		
								ZAM000162940		6.75												2015/11/04	2015/11/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015020423JI03XXXXPLP0.40	INVESTEC BANK LIMITED		Matured	2014/02/04		2015/02/04	ZAM000162967	0	6.375		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000162967															2014/08/04		
								ZAM000162967		6.175												2014/05/05	2015/02/04		
								ZAM000162967		6.375												2014/08/04	2014/11/04		
								ZAM000162967		6.75												2014/11/04	2015/05/04		
Floating Rate Notes	RAMFRNX2017020252JI03XXXXPLB55L	RAND MERCHANT BANK		Matured	2014/02/04		2017/02/04	ZAM000162932	120000000	7.9		ISDF	None			ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
								ZAM000162932															2017/02/04		
								ZAM000162932		6.325												2014/05/02	2014/05/04		
								ZAM000162932		6.525												2014/08/04	2014/08/04		
								ZAM000162932		6.625												2014/11/03	2014/11/03		
								ZAM000162932		6.65												2015/02/03	2015/02/03		
								ZAM000162932		6.75												2015/05/03	2015/05/03		
								ZAM000162932		6.85												2015/08/03	2015/08/03		
								ZAM000162932		6.867												2015/11/02	2015/11/02		
								ZAM000162932		7.532												2016/02/02	2016/02/02		
								ZAM000162932		7.65												2016/05/03	2016/05/03		
								ZAM000162932		7.75												2016/08/02	2016/08/02		
								ZAM000162932		7.925												2016/11/02	2016/11/02		
Negotiable Certificates Of Deposit	RANNCD2015020277T.020000	RAND MERCHANT BANK		Matured	2014/02/05		2015/02/05	ZAM000163005	187000000	7.025		TFRM	None												Category2
Debentures	SRIDEB2014021271L425	SOUTH AFRICAN RESERVE BANK		Matured	2014/02/05		2014/02/12	ZAM000163134	500000000	5.425		TFRM	None												Category2
Debentures	SRIDEB2014021271L450	SOUTH AFRICAN RESERVE BANK		Matured	2014/02/05		2014/02/12	ZAM000163138	580000000	5.45		TFRM	None												Category2
Debentures	SRIDEB2014021271L475	SOUTH AFRICAN RESERVE BANK		Matured	2014/02/05		2014/02/12	ZAM000163153	480000000	5.475		TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014110427L670000	RAND MERCHANT BANK		Matured	2014/02/05		2014/11/05	ZAM000163021	5000000	6.675		TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015020277T.000000	RAND MERCHANT BANK		Matured	2014/02/05		2015/02/05	ZAM000163005	187000000	7.025		TFRM	None												Category2
Debentures	SRIDEB2014021271L325	SOUTH AFRICAN RESERVE BANK		Matured	2014/02/05		2014/02/12	ZAM000163129	1200000000	4.95		TFRM	None												Category2
Debentures	SRIDEB2014021271L450	SOUTH AFRICAN RESERVE BANK		Matured	2014/02/05		2014/04/02	ZAM000163286	30000000	5.45		TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014090275L450000000	RAND MERCHANT BANK		Matured	2014/02/05		2014/09/05	ZAM000162981	3480000000	6.45		TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015020527T.05	NEDBANK CAPITAL		Matured	2014/02/05		2015/02/05	ZAM000163009	300000000	7.05		TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015020527T.025	NEDBANK CAPITAL		Matured	2014/02/05		2015/02/05	ZAM000163070	100000	7.025		TFRM	None												Category2
Debentures	SRIDEB2014021271L500	SOUTH AFRICAN RESERVE BANK		Matured	2014/02/05		2014/02/12	ZAM000163181	1409000000	5.5		TFRM	None												Category2
Debentures	SRIDEB2014021271L525	SOUTH AFRICAN RESERVE BANK		Matured	2014/02/05		2014/02/12	ZAM000163276	1000000000	5.525		TFRM	None												Category2
Debentures	SRIDEB2014021271L475	SOUTH AFRICAN RESERVE BANK		Matured	2014/02/05		2014/04/02	ZAM000163278	500000000	5.475		TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014110928L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/02/05		2014/12/08	ZAM000163088	6000000	6.525		TFRM	None												Category2
Debentures	SRIDEB2014021271L495	SOUTH AFRICAN RESERVE BANK		Matured	2014/02/05		2014/02/12	ZAM000163146	5000000000	5.495		TFRM	None												Category2
Debentures	SRIDEB2014021271L480	SOUTH AFRICAN RESERVE BANK		Matured	2014/02/05		2014/06/12	ZAM000163179	1146000000	5.48		TFRM	None												Category2
Debentures	SRIDEB2014021271L475	SOUTH AFRICAN RESERVE BANK		Matured	2014/02/05		2014/08/12	ZAM000163212	1000000000	5.475		TFRM	None												Category2
Debentures	SRIDEB2014021271L475	SOUTH AFRICAN RESERVE BANK		Matured	2014/02/05		2014/10/12	ZAM000163245	500000000	5.475		TFRM	None												Category2
Debentures	SRIDEB2014046022TL495	SOUTH AFRICAN RESERVE BANK		Matured	2014/02/05		2014/04/02	ZAM000163260	200000000	5.495		TFRM	None												Category2
Treasury Bills	MATTBX2015020241	GOVERNMENT OF SOUTH AFRICA		Matured	2014/02/05		2015/02/04	ZAM000162948	8000000000				None												Category2
Negotiable Certificates Of Deposit	NBNNCD2016020427.69	NEDBANK CAPITAL		Matured	2014/02/05		2016/02/04	ZAM000162973	10000000	7.69		ISDF	None												Category2
								ZAM000162973															2015/05/05		
								ZAM000162973															2014/08/05		
								ZAM000162973															2014/11/05		
								ZAM000162973															2015/08/05		
Negotiable Certificates Of Deposit	NBNNCD2016020427.63	NEDBANK CAPITAL		Matured	2014/02/05		2016/02/04	ZAM000163096	10000000	7.63		ISDF	None												Category2
								ZAM000163096															2015/05/05		
								ZAM000163096															2014/08/05		
								ZAM000163096															2015/08/05		
Commercial Paper Bills: Capital Project Bills	ESKCPBX2013020S1	ESKOM HOLDINGS SOC LTD		Matured	2014/02/05		2015/02/05	ZAM000163290	30000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD2014080276L25	NEDBANK CAPITAL		Matured	2014/02/05		2014/08/05	ZAM000163011	6000000	6.25		TFRM	None												Category2
Debentures	SRIDEB2014021271L325	SOUTH AFRICAN RESERVE BANK		Matured	2014/02/05		2014/03/12	ZAM000163120	500000000	5.325		TFRM	None												Category2
Debentures	SRIDEB2014046022TL495	SOUTH AFRICAN RESERVE BANK		Matured	2014/02/05		2014/03/02	ZAM000163187	1000000000	5.495		TFRM	None												Category2
Debentures	SRIDEB2014021271L370	SOUTH AFRICAN RESERVE BANK		Matured	2014/02/05		2014/06/12	ZAM000163195	80000000	5.37		TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014020275L.020	NEDBANK CAPITAL		Matured	2014/02/05		2015/02/05	ZAM000163113	1000000000	7.02		TFRM	None												Category2
Debentures	SRIDEB2014021271L520	SOUTH AFRICAN RESERVE BANK		Matured	2014/02/05		2014/08/12	ZAM000163211	1000000000	5.52		TFRM	None												Category2
Promissory Notes	SBSPNX2015020527S.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/02/05		2015/02/04	ZAM000163324	1000000	6.45		TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015020529PRMSBZAMP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/02/05		2015/02/05	ZAM000163062	550000000	6.05		ISDF	None			ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc					Category3
								ZAM000163062															2014/04/07		
								ZAM000163062															2014/03/05		
								ZAM000163062															2014/05/05		
								ZAM000163062															2014/06/05		
								ZAM000163062															2014/07/07		
								ZAM000163062															2014/08/05		
								ZAM000163062															2014/09/05		
								ZAM000163062															2014/10/06		
								ZAM000163062															2014/12/05		
								ZAM000163062															2014/11/05		
								ZAM000163062															2015/01/05		
								ZAM000163062															2015/02/05		
								ZAM000163062		6.3												2014/07/08			
Floating Rate Notes	ABFFRNX2015020530JI03XXXXPLB35L	ABSA BANK LIMITED		Matured	2014/02/05		2015/02/05	ZAM000163302	4000000	6.025		QUTR	Based on issue date	5		ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2014/05/05				Category3
								ZAM000163302		6.125												2014/05/05			
								ZAM000163302		6.225												2014/08/05			
								ZAM000163302		6.425												2014/11/05			
Linked Negotiable Certificates Of Deposit	NBNLNCD2015020529JI03XXXXPL375	NEDBANK CAPITAL		Matured	2014/02/05		2015/02/05	ZAM000163054	100000000	6.59		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000163054		6.15													2015/02/05		
								ZAM000163054		6.35												2014/05/05	2014/05/05		
								ZAM000163054		6.45												2014/08/05	2014/08/05		
								ZAM000163054		6.55												2014/11/05	2014/11/05		
Debentures	SRIDEB2014021271L495	SOUTH AFRICAN RESERVE BANK		Matured	2014/02/05		2014/02/12	ZAM000163147	500000000	5.495		TFRM	None												Category2
Debentures	SRIDEB2014021271L450	SOUTH AFRICAN RESERVE BANK		Matured	2014/02/05		2014/05/12	ZAM000163152	1000000000	5.45		TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014050275L25	ABSA BANK LIMITED		Matured	2014/02/05		2014/05/05	ZAM000163310	40000000	6.25		TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015020527T.05	NEDBANK CAPITAL		Matured	2014/02/05		2015/02/05	ZAM000163009	300000000	7.05		TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014020275L.020	NEDBANK CAPITAL		Matured	2014/02/05		2015/02/05	ZAM000163113	1000000000	7.02		TFRM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX2014020811	ESKOM HOLDINGS SOC LTD		Matured	2014/02/06		2014/08/07	ZAM000163538	250000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD2014020527.59	NEDBANK CAPITAL		Matured	2014/02/06		2016/02/05	ZAM000163435	1000000	7.59		ISDF	None												Category2
								ZAM000163435															2014/08/06		
								ZAM000163435															2015/05/06		
								ZAM000163435															2015/08/06		
								ZAM000163435															2016/05/06		
Negotiable Certificates Of Deposit	ABPNCD2014050257.64	ABSA BANK LIMITED		Matured	2014/02/06		2016/02/06	ZAM000163609	2000000	7.64		SEMI	Based on issue date	6											Category2
Negotiable Certificates Of Deposit	SBSNCD2014020257.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/02/06		2016/02/04	ZAM000163575	20000000	7.64		ISDF	None												Category2
								ZAM000163575															2015/05/05		
								ZAM000163575															2014/08/04		
								ZAM000163575															2015/08/04		
								ZAM000163575															2016/05/04		
Negotiable Certificates Of Deposit	IPNNCD2014080275L3	INVESTEC BANK LIMITED		Matured	2014/02/06		2014/08/07	ZAM000163471		6.3		TFRM	None												Category2
Hedging Bonds	DBSBBX2014080275L25	DEVELOPMENT BANK OF SOUTHERN AFRICA		Matured	2014/02/06		2014/08/06	ZAM000163534	500000000	6.25		TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014030675L5000000	RAND MERCHANT BANK		Matured	2014/02/06		2014/03/06	ZAM000163567	440000000	5.5		TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015020527T	ABSA BANK LIMITED		Matured	2014/02/06		2015/02/05	ZAM000163591	130000000	7		TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015020527T.0000000	RAND MERCHANT BANK		Matured	2014/02/06		2015/02/05	ZAM000163344	140000000	7		TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014020275L.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/02/06		2015/02/05	ZAM000163407	1000000	7.05		TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014020275L55	NEDBANK CAPITAL		Matured	2014/02/06		2015/02/05	ZAM000163457	440000000	5.55		TFRM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX2015020211	ESKOM HOLDINGS SOC LTD		Matured	2014/02/06		2015/02/11	ZAM000163509	1300000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD2014020275L.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/02/06		2015/02/05	ZAM000163503	1000000	7.05		TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014020275L5000000	RAND MERCHANT BANK		Matured	2014/02/06		2014/03/11	ZAM000163676	0	5.5		TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014020275L5	NEDBANK CAPITAL		Matured	2014/02/06		2014/03/06	ZAM000163386	2000000000	5.5		TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014020275L55	ABSA BANK LIMITED		Matured	2014/02/06		2014/05/06	ZAM000163402	2000000000	5.55		TFRM	None												Category2
Floating Rate Notes	ABFFRNX2015020530JI03XXXXPLB65L	ABSA BANK LIMITED		Matured	2014/02/07		2017/02/06	ZAM000163724	5000000000	7.91		ISDF	None			ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
								ZAM000163724															2015/11/06		
								ZAM000163724		6.325												2014/05/06	2014/05/06		
								ZAM000163724		6.525												2014/08/06	2014/08/06		
								ZAM000163724		6.625												2014/11/06	2014/11/06		
								ZAM000163724		6.65												2015/02/06	2015/02/06		
								ZAM000163724		6.75												2015/05/06	2015/05/06		
								ZAM000163724		6.85												2015/08/06	2015/08/06		
								ZAM000163724		6.95												2015/11/06	2015/11/06		
								ZAM000163724		7.55												2016/02/06	2016/02/06		
								ZAM000163724		7.65												2016/05/06	2016/05/06		
								ZAM000163724		7.906												2016/11/07	2016/11/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015020505JI03XXXXPLP0.425	INVESTEC BANK LIMITED		Matured	2014/02/07		2015/02/06	ZAM000163773	170000000	6.1		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000163773															2014/11/07		
								ZAM000163773															2015/02/07		
								ZAM000163773		6.408												2014/08/07	2015/05/06		
								ZAM000163773		6.508												2014/11/07	2014/08/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015020506JM0PRMXXXXMP0.85	INVESTEC BANK LIMITED		Matured	2014/02/07		2015/02/06	ZAM000163831	277000000	6.15		MNTH	None	7		ZAR-PRIME	MINUS-2.85-PRCT		None	Monthly Payment Cycle	2014/03/07				Category3
								ZAM000163831		6.15												2014/04/07			
								ZAM000163831		6.15												2014/05/06			
								ZAM000163831		6.15												2014/06/05			
								ZAM000163831		6.4												2014/07/07			
								ZAM000163831		6.4												2014/08/06			
								ZAM000163831		6.4												2014/10/07			
								ZAM000163831		6.4												2014/11/07			
								ZAM000163831		6.4												2014/12/07			
								ZAM000163831		6.4												2015/01/06			
Floating Rate Notes	RAMFRNX2015020530JI03XXXXPLB37.5	RAND MERCHANT BANK		Matured	2014/02/07		2015/02/06	ZAM000163633	28000000	6.05		QUTR	Based on issue date	7		ZAR-JIBAR3	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2014/05/06				Category3
								ZAM000163633		6.15												2014/05/06			
								ZAM000163633		6.35												2014/08/06			
								ZAM000163633		6.45												2014/11/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD2015020529JI03XXXXPL375	NEDBANK CAPITAL		Matured	2014/02/07		2015/02/06	ZAM000163662	200000000	6.05		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000163662															2015/02/06		
								ZAM000163662														2014/05/07	2014/05/07		
								ZAM000163662		6.358												2014/08/07	2014/08/07		
								ZAM000163662		6.458												2014/11/07	2014/11/07		
Negotiable Certificates Of Deposit	SBSNCD2014020727L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/02/07		2014/03/07	ZAM000163641	8000000	5.5		TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014020275L5000000	RAND MERCHANT BANK		Matured	2014/02/07		2014/03/07	ZAM000163658	2000000	5.5		TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015020527T.05	ABSA BANK LIMITED		Matured	2014/02/07		2015/02/06	ZAM000163730	50000000	7.05		TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015020527T.05	NEDBANK CAPITAL		Matured	2014/02/07		2015/02/06	ZAM000163709	100000000	10.32		TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015020727T.0000000	RAND MERCHANT BANK		Matured	2014/02/10		2015/02/10	ZAM000163506	0	7		TFRM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015020727T.0050	INVESTEC BANK LIMITED		Matured	2014/02/10		2015/02/10	ZAM000163500	500000000	7.005		TFRM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX2014080111	ESKOM HOLDINGS SOC LTD		Matured	2014/02/10		2014/08/11	ZAM000163880	500000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX2015020101	ESKOM HOLDINGS SOC LTD		Matured	2014/02/10		2015/02/10	ZAM000163872	50000000				None												Category1
Negotiable Certificates Of Deposit	IPNNCD2014080275L3	INVESTEC BANK LIMITED		Matured	2014/02/10		2014/08/10	ZAM000163955		6.3		TFRM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014020275L45	INVESTEC BANK LIMITED		Matured	2014/02/10		2014/05/12	ZAM000163995	3000000000	5.45		TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015020101L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/02/10		2015/02/10	ZAM000163997	100000000	5		TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015020275L375	NEDBANK CAPITAL		Matured	2014/02/10		2015/02/10	ZAM000163864	500000000	6.375		TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014110875L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/02/10		2014/01/12	ZAM000163963	35000000	6.125		TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015020529JI03XXXXPL43	NEDBANK CAPITAL		Matured	2014/02/10		2015/02/10	ZAM000163898	400000000	6.05		ISDF	None			ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000163898															2015/05/10		
								ZAM000163898		6.225												2014/05/12	2014/05/12		
								ZAM000163898		6.450												2014/08/11	2014/08/11		
								ZAM000163898		6.525												2014/11/10	2014/11/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015020129PRMSBZAMP2.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/02/10		2015/02/10	ZAM000163902	50000000	6.05		ISDF	None			ZAR-PRIME	MINUS-2.97-PRCT		None	Ad Hoc					Category3
								ZAM000163902															2014/04/10		
								ZAM000163902															2014/05/10		
								ZAM000163902															2014/06/10		
								ZAM000163902															2014/10/10		
								ZAM000163902															2014/11/10		
								ZAM000163902															2015/01/12		
								ZAM000163902															2015/02/10		
								ZAM000163902															2014/07/10		
								ZAM000163902															2014/08/10		
								ZAM000163902															2014/09/10		
								ZAM000163902															2014/10/10		
								ZAM000163902															2014/12/10		
								ZAM000163902															2015/03/10		
								ZAM000163902		6.28												2014/07/08			
Linked Negotiable Certificates Of Deposit	NBNLNCD2015020129PRMNEDSMP2.95	NEDBANK CAPITAL		Matured	2014/02/10		2015/02/10	ZAM000163971	518000000	6.05		ISDF	None			ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc					Category3
								ZAM000163971															2014/03/10		
								ZAM000163971															2014/04/10		
								ZAM000163971															2014/05/12		
								ZAM000163971															2014/06/10		
								ZAM000163971															2014/07/10		
								ZAM000163971															2014/09/10		
								ZAM000163971															2015/01/12		
								ZAM000163971															2014/04/10		
								ZAM000163971															2014/07/10		
								ZAM000163971															2014/08/10		
Floating Rate Notes	ABFFRNX2015020129PRMXXXXMP2.95	ABSA BANK LIMITED		Matured	2014/02/10		2015/02/10	ZAM000163969	500000000	6.05

								ZAM00104027														2014/08/11	
								ZAM00104027														2014/07/11	
								ZAM00104027														2014/06/11	
								ZAM00104027														2014/05/11	
								ZAM00104027														2014/09/11	
								ZAM00104027														2014/11/11	
								ZAM00104027														2014/12/11	
								ZAM00104027														2015/01/12	
								ZAM00104027														2015/01/12	
								ZAM00104027													2014/07/16		
Negotiable Certificates Of Deposit	ABPNCD3201503012277.025	ABSA BANK LIMITED	Matured	2014/02/11			2015/03/12	ZAM00104042	42000000	7.03	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD3201405012273.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11			2014/05/12	ZAM00104048	3000000	5.6	TERM	None											Category2
Floating Rate Notes	RAMFRN2017021203JI03XXXXPL8S5.	RAND MERCHANT BANK	Matured	2014/02/11			2017/02/12	ZAM00104045	5000000	7.91	IDEF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
								ZAM00104045														2017/02/12	
								ZAM00104045		6.343											2014/05/12	2014/05/12	
								ZAM00104045		6.643											2014/08/12	2014/08/12	
								ZAM00104045		6.843											2014/11/12	2014/11/12	
								ZAM00104045		6.93											2015/02/12	2015/02/12	
								ZAM00104045		6.573											2015/05/11	2015/05/11	
								ZAM00104045		6.85											2015/08/11	2015/08/11	
								ZAM00104045		6.893											2015/11/10	2015/11/10	
								ZAM00104045		7.533											2016/02/10	2016/02/10	
								ZAM00104045		7.533											2016/05/10	2016/05/10	
								ZAM00104045		7.908											2016/08/10	2016/08/10	
								ZAM00104045		7.908											2016/11/10	2016/11/10	
Linked Negotiable Certificates Of Deposit	ABPLNCD2015021389PRMXXXXMPD.90	ABSA BANK LIMITED	Matured	2014/02/11			2015/03/11	ZAM00104021	51900000	8.1	IDEF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Issuer Defined					Category3
								ZAM00104021														2014/06/11	
								ZAM00104021		8.1											2014/07/11	2014/07/11	
								ZAM00104021		8.1											2014/08/11	2014/08/11	
								ZAM00104021		8.1											2014/09/11	2014/09/11	
								ZAM00104021		8.1											2014/10/11	2014/10/11	
								ZAM00104021		8.35											2014/11/11	2014/11/11	
								ZAM00104021		8.35											2014/12/11	2014/12/11	
								ZAM00104021		8.35											2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016021252JI03XXXXPL6.675	NEDBANK CAPITAL	Matured	2014/02/11			2018/02/12	ZAM00104102	5000000	7.73	IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM00104102														2018/02/12	
								ZAM00104102		6.467											2014/05/12	2014/05/12	
								ZAM00104102		6.767											2014/08/12	2014/08/12	
								ZAM00104102		6.767											2014/11/12	2014/11/12	
								ZAM00104102		6.773											2015/02/12	2015/02/12	
								ZAM00104102		6.8											2015/05/12	2015/05/12	
								ZAM00104102		6.973											2015/08/12	2015/08/12	
								ZAM00104102		7.408											2015/11/12	2015/11/12	
								ZAM00104102		7.408											2016/02/12	2016/02/12	
								ZAM00104102		7.983											2016/05/12	2016/05/12	
								ZAM00104102		8.025											2016/08/12	2016/08/12	
								ZAM00104102		8.033											2016/11/11	2016/11/11	
								ZAM00104102		8.035											2017/02/10	2017/02/10	
								ZAM00104102		8.011											2017/05/10	2017/05/10	
								ZAM00104102		8.011											2017/08/10	2017/08/10	
								ZAM00104102		7.725											2017/11/10	2017/11/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015021153JI03XXXXPL7E.43	NEDBANK CAPITAL	Matured	2014/02/11			2015/03/11	ZAM00104151	62000000	6.150	IDEF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM00104151														2015/03/11	
								ZAM00104151		6.222											2014/05/12	2014/05/12	
								ZAM00104151		6.455											2014/08/11	2014/08/11	
								ZAM00104151		6.522											2014/11/11	2014/11/11	
Negotiable Certificates Of Deposit	SBSNCD3201405012276.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12			2014/08/12	ZAM00104425	3600000	5.4	TERM	None											Category2
Debentures	SRBDEB3201402012275.470	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/05/12	ZAM00104449	200000000	5.4	TERM	None											Category2
Debentures	SRBDEB3201402012275.485	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/07/12	ZAM00104449	200000000	5.485	TERM	None											Category2
Promissory Notes	IPNPNX2015021227.1	INVESTEC BANK LIMITED	Matured	2014/02/12			2015/02/12	ZAM00104579	1000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD3201402012278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12			2014/08/12	ZAM00104441	17000000	5.5	TERM	None											Category2
Debentures	SRBDEB3201402012275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/05/12	ZAM00104458	500000000	5.45	TERM	None											Category2
Debentures	SRBDEB3201402012275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/08/12	ZAM00104458	500000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3201506011257.625	ABSA BANK LIMITED	Matured	2014/02/12			2015/03/12	ZAM00104509	1000000	7.625	IDEF	None											Category2
								ZAM00104509														2015/03/12	
								ZAM00104509														2015/03/11	
								ZAM00104509														2015/08/11	
								ZAM00104509														2014/08/11	
Commercial Paper Bills/ Capital Project Bills	ESKCPE3201502121	ESKOM HOLDINGS SOC LTD	Matured	2014/02/12			2015/02/12	ZAM00104367	50000000			None											Category1
Treasury Bills	NATTBX3201502111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/12			2015/02/11	ZAM00104367	9535000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD3201602012207.6400000	RAND MERCHANT BANK	Matured	2014/02/12			2016/02/12	ZAM00104409	0	7.64	IDEF	None											Category2
								ZAM00104409														2014/08/12	
								ZAM00104409														2015/02/12	
								ZAM00104409														2015/08/12	
								ZAM00104409														2016/02/	
Negotiable Certificates Of Deposit	RANNCD3201502127.7000000	RAND MERCHANT BANK	Matured	2014/02/12			2015/02/12	ZAM00104262	15000000		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD3201502127.9	NEDBANK CAPITAL	Matured	2014/02/12			2015/02/12	ZAM00104328	39000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3201502127.875	ABSA BANK LIMITED	Matured	2014/02/12			2015/02/12	ZAM00104367	28000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD3201502127.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12			2015/02/12	ZAM00104540	6500000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD3201402012213.5000000	RAND MERCHANT BANK	Matured	2014/02/12			2014/03/12	ZAM00104081	9000000	5.5	13Mo	None											Category2
Negotiable Certificates Of Deposit	RANNCD3201402012213.7000000	RAND MERCHANT BANK	Matured	2014/02/12			2014/03/12	ZAM00104081	7000000	5.7	13Mo	None											Category2
Negotiable Certificates Of Deposit	RANNCD3201402012213.5000000	RAND MERCHANT BANK	Matured	2014/02/12			2014/03/12	ZAM00104080	10000000	5.5	13Mo	None											Category2
Debentures	SRBDEB3201402012275.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/03/12	ZAM00104474	5000000	5.49	TERM	None											Category2
Debentures	SRBDEB3201402012275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/03/12	ZAM00104524	5000000	5.495	TERM	None											Category2
Debentures	SRBDEB3201404012275.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/04/08	ZAM00104532	25000000	5.475	TERM	None											Category2
Floating Rate Notes	ABFFRN2015021230JI03XXXXPL3T.375	ABSA BANK LIMITED	Matured	2014/02/12			2015/02/12	ZAM00104573	6000000	8.05	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/05/12				Category3
								ZAM00104573		8.167											2014/05/12		
								ZAM00104573		8.292											2014/08/12		
								ZAM00104573		8.467											2014/11/12		
Floating Rate Notes	ABFFRN2014081230JI03XXXXPL8J2.5	ABSA BANK LIMITED	Matured	2014/02/12			2014/08/12	ZAM00104565	10000000	8	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-32.5-BPS		None	Quarterly Payment Cycle	2014/05/12				Category3
								ZAM00104565		6.117											2014/05/12		
Negotiable Certificates Of Deposit	RANNCD3201403012275.5600000	RAND MERCHANT BANK	Matured	2014/02/12			2014/04/14	ZAM00104391	40000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3201402012275.48	ABSA BANK LIMITED	Matured	2014/02/12			2014/03/12	ZAM00104448	100000000	5.48	TERM	None											Category2
Debentures	SRBDEB3201402012275.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/03/12	ZAM00104448	119900000	5.48	TERM	None											Category2
Debentures	SRBDEB3201402012275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/03/28	ZAM00104482	55000000	5.495	TERM	None											Category2
Floating Rate Notes	RAMFRN2014081230JI03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/02/12			2014/08/12	ZAM00104433	10000000	8	IDEF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
								ZAM00104433														2014/08/12	
								ZAM00104433		6.117											2014/05/12	2014/05/12	
Floating Rate Notes	RAMFRN2015021203JI03XXXXPL8J7.5	RAND MERCHANT BANK	Matured	2014/02/12			2015/02/12	ZAM00104334	9000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
								ZAM00104334														2015/02/	
								ZAM00104334		6.167											2014/05/12	2014/05/12	
								ZAM00104334		6.458											2014/08/12	2014/08/12	
								ZAM00104334		6.467											2014/11/12	2014/11/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015021253JI03XXXXPL3T.375	NEDBANK CAPITAL	Matured	2014/02/12			2015/02/12	ZAM00104342	9000000	6.05	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM00104342														2015/02/12	
								ZAM00104342		6.167											2014/05/12	2014/05/12	
								ZAM00104342		6.292											2014/08/12	2014/08/12	
								ZAM00104342		6.467											2014/11/12	2014/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015021253JI03XXXXPL3T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12			2015/02/12	ZAM00104557	9000000	6.05	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								ZAM00104557														2015/02/12	
								ZAM00104557		6.167											2014/05/12	2014/05/12	
								ZAM00104557		6.292											2014/08/12	2014/08/12	
								ZAM00104557		6.467											2014/11/12	2014/11/12	
Negotiable Certificates Of Deposit	RANNCD3201402012275.1000000	RAND MERCHANT BANK	Matured	2014/03/13			2014/05/12	ZAM00104746	1000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3201502012277.025	ABSA BANK LIMITED	Matured	2014/03/13			2015/03/12	ZAM00104747	3400000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD3201401412779.25	NEDBANK CAPITAL	Matured	2014/03/13			2014/08/12	ZAM00104603	500000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD3201401412776.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13			2014/09/12	ZAM00104664	500000000	6.25	TERM	None											Category2
Promissory Notes	SBSPMX3201502012774.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13			2015/03/12	ZAM00104771	10000000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD3201402012275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13			2014/05/12	ZAM00104688	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3201403012275.65	ABSA BANK LIMITED	Matured	2014/03/13			2014/06/12	ZAM00104722	30000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD3201503012277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13			2015/03/12	ZAM00104730	7000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3201402012775.79	ABSA BANK LIMITED	Matured	2014/03/13			2014/05/27	ZAM00104763	75000000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD3201502012777.0950000	RAND MERCHANT BANK	Matured	2014/03/13			2015/03/12	ZAM00104804	23000000	7.095	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3201402012275.5	ABSA BANK LIMITED	Matured	2014/03/13			2014/05/12	ZAM00104829	15000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD3201502012877.050	INVESTEC BANK LIMITED	Matured	2014/03/13			2015/03/12	ZAM00104872	0	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3201403012775.225	ABSA BANK LIMITED	Matured	2014/03/13			2014/09/12	ZAM00104789	321100871	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD3201502012277.0250000	RAND MERCHANT BANK	Matured	2014/03/13			2015/03/12	ZAM00104807	7000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD3201403012775.25	NEDBANK CAPITAL	Matured	2014/03/13			2014/08/12	ZAM00104831	25000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD3201502012277.025	NEDBANK CAPITAL	Matured	2014/03/13			2015/03/12	ZAM00104849	40000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD3201502012277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13			2015/03/12	ZAM00104863	10000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD3201403012775.3500000	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/12	ZAM00104509	50000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD3201403012775.2500000	RAND MERCHANT BANK	Matured	2014/03/13			2014/06/12	ZAM00104706	25000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD3201502012277.025	NEDBANK CAPITAL	Matured	2014/03/13			2015/03/12	ZAM00104755	2000000	7.025	TERM	None											Category2
Floating Rate Notes	ABFFRN2015021230JI03XXXXPL8A0.	ABSA BANK LIMITED	Matured	2014/03/13			2015/03/12	ZAM00104714	45000000	8.075	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/05/13				Category3
								ZAM00104714		8.2											2014/05/13		
								ZAM00104714		6.458											2014/08/12		
								ZAM00104714		6.467											2014/11/12		
Negotiable Certificates Of Deposit	IPNNCD3201402012275.9	INVESTEC BANK LIMITED	Matured	2014/03/14			2014/06/12	ZAM00104870	80000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD3201502012277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2015/03/12	ZAM00104879	500000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD3201502012277.0250000	RAND MERCHANT BANK	Matured	2014/03/14			2015/03/12	ZAM00104890	50000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD3201403012775.6	NEDBANK CAPITAL	Matured	2014/03/14			2014/09/12	ZAM00104901	2000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD3201502012877.05	INVESTEC BANK LIMITED	Matured	2014/03/14			2015/03/12	ZAM00104921	15000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3201502012277.1	ABSA BANK LIMITED	Matured	2014/03/14			2015/03/12	ZAM00104947	12000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD3201502012277.0250000	RAND MERCHANT BANK	Matured	2014/03/14			2015/03/12	ZAM00104988	20000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD3201502012277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2015/03/12	ZAM00104904	17000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD3201403012775.5000000	RAND MERCHANT BANK	Matured	2014/03/14			2014/09/12	ZAM00105000	30000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD3201403012277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2014/09/12	ZAM00104996	1000000	7.7	IDEF	None											Category2
								ZAM00104996														2014/06/12	
								ZAM00104996														2015/03/14	
								ZAM00104996														2015/06/14	
								ZAM00104996														2016/03/14	
Commercial Paper Bills/ Capital Project Bills	ESKCPE3201405161	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2014/05/16	ZAM00104821	100000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE3201408131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2014/08/13	ZAM00104939	100000000			None											Category1
Negotiable Certificates Of Deposit	NBNXCD3201503012277.025	NEDBANK CAPITAL	Matured	2014/03/14			2015/03/12	ZAM00104917	10000000	7.025	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE3201406131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2014/06/13	ZAM00104964	100000000			None											Category1
Floating Rate Notes	ABFFRN2015081330JI03XXXXPL5S.55	ABSA BANK LIMITED	Matured	2014/03/14			2015/08/12	ZAM00104946	250000000	6.220	IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
								ZAM00104946														2014/05/13	
								ZAM00104946		6.35											2014/08/13	2014/08/13	
								ZAM00104946		6.595											2014/09/13	2014/09/13	
								ZAM00104946		6.595											2014/11/13	2014/11/13	
								ZAM00104946		6.83											2015/02/13	2015/02/13	
								ZAM00104946		6.875											2015/05/13	2015/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD3201502183PRMSBZAMPD.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2015/02/12	ZAM00104993	4000000	8.03	IDEF	None		ZAR-PRIME	MINUS-2.97-PRCT		None	Ad Hoc					Category3
								ZAM00104993														2014/03/14	
								ZAM00104993														2014/04/14	
								ZAM00104993														2014/05/14	
								ZAM00104993														2014/06/14	
								ZAM00104993														2014/08/14	
								ZAM00104993														2014/07/14	
								ZAM00104993														2014/09/14	
								ZAM00104993														2014/10/14	
								ZAM00104993														2014/11/14	
								ZAM00104993														2015/01/14	
								ZAM00104993														2015/02/14	
								ZAM00104993		6.28											2014/07/16		
Floating Rate Notes	ABFFRN2015021330JI03XXXXPL9D.40	ABSA BANK LIMITED	Matured	2014/03/14			2015/03/12	ZAM00104997	200000000	6.075	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM00104997														2015/03/13	
								ZAM00104997		6.2											2014/05/13	2014/05/13	
								ZAM00104997		6.458											2014/08/13	2014/08/13	
								ZAM00104997		6.492											2014/11/13	2014/11/13	
Floating Rate Notes	ABFFRN2017021430JI03XXXXPL8T0.	ABSA BANK LIMITED	Matured	2014/03/14			2017/02/14	ZAM00104920	210000000	8.06	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2014/05/14				Category3
								ZAM00104920		6.5											2014/05/14		
								ZAM00104920		6.775											2014/08/14		
								ZAM00104920		6.793											2014/11/14		
								ZAM00104920		7.1											2015/02/14		
								ZAM00104920		6.925											2015/05/14		
								ZAM00104920		7.042											2015/08/14		
								ZAM00104920		7.683											2015/11/14		
								ZAM00104920		7.9											2016/02/14		
								ZAM00104920		8.58											2016/05/14		
								ZAM00104920		8.058											2016/11/14		
Commercial Paper Bills/ Capital Project Bills	APTCPB3201408181	TRANS CALEDONIAN TUNNEL AUTHORITY vRESAP PIF	Matured	2014/03/17			2014/08/18	ZAM00105000	100000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD3201503012277.0500000	RAND MERCHANT BANK	Matured	2014/03/17			2015/03/17	ZAM00105018	30000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD3201503012276.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17			2015/03/17	ZAM00105083	10000000	6.37	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD3201403012275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17			2014/05/12	ZAM00105139	4000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD3201403012775.6000000	RAND MERCHANT BANK	Matured	2014/03/17			2014/09/12	ZAM00105140	60000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD3201403012775.86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17			2015/03/12	ZAM00105117	2000000	6.86	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3201403012875.60	ABSA BANK LIMITED	Mat

							ZAM000165711		6.05												2014/04/02		2014/04/30
							ZAM000165711		6.05												2014/05/05		2015/01/05
							ZAM000165711														2014/06/05		2014/06/05
							ZAM000165711		6.3												2014/07/02		2014/07/30
							ZAM000165711		6.3												2014/08/02		2014/08/02
							ZAM000165711		6.3												2014/09/02		2014/09/02
							ZAM000165711		6.3												2014/10/02		2014/10/02
							ZAM000165711		6.3												2014/11/05		2014/11/05
							ZAM000165711		6.3												2014/12/05		2015/05/05
							ZAM000165711		6.3												2015/01/05		2014/05/05
Promissory Notes	IPNPNX02015022477.25	INVESTEC BANK LIMITED	Matured	2014/02/24		2015/02/24	ZAM000165691	5000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD02015022477.175	NEDBANK CAPITAL	Matured	2014/02/24		2015/02/24	ZAM000165677	7000000	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02014028276.35	ABSA BANK LIMITED	Matured	2014/02/24		2014/08/24	ZAM000165661	94000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02014022477.175	ABSA BANK LIMITED	Matured	2014/02/24		2015/02/24	ZAM000165685	7000000	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02015022477.1750000	RAND MERCHANT BANK	Matured	2014/02/24		2015/02/24	ZAM000165976	0	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02015022477.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24		2015/02/24	ZAM000165982	480000000	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02015022477.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24		2015/02/24	ZAM000165980	3700000000	5.5		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02015022421	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24		2015/02/24	ZAM000165919	50000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB02015022421	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24		2015/02/24	ZAM000165943	50000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB02014092021	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24		2014/09/24	ZAM000165950	50000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD02015022427.86	ABSA BANK LIMITED	Matured	2014/02/24		2015/02/24	ZAM000165893	600000	7.86		ISDF	None											Category1
							ZAM000165893																2014/08/26
							ZAM000165893																2014/09/26
							ZAM000165893																2015/02/24
							ZAM000165893																2015/08/24
Commercial Paper Bills: Capital Project Bills	ESKCPB02015022241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24		2015/02/24	ZAM000165957	50000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB02014052511	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2014/05/27	ZAM000166024	150000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB02014052621	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2014/05/27	ZAM000166032	150000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD02017022428.325	ABSA BANK LIMITED	Matured	2014/02/25		2017/02/25	ZAM000166040	200000000	8.325		ISDF	None											Category2
							ZAM000166040																2015/08/24
							ZAM000166040																2014/08/25
							ZAM000166040																2016/02/24
							ZAM000166040																2017/02/24
							ZAM000166040																2015/02/24
							ZAM000166040																2015/08/24
Commercial Paper Bills: Capital Project Bills	ESKCPB02015022511	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2015/02/25	ZAM000166099	50000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB02014052721	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2014/05/27	ZAM000166107	50000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB02014052831	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2014/05/28	ZAM000166123	500000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD02014072527.1500000	RAND MERCHANT BANK	Matured	2014/02/25		2014/07/25	ZAM000166115	520000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD02014112527.8	NEDBANK CAPITAL	Matured	2014/02/25		2014/11/25	ZAM000166156	2130000000	8.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD02015022527.1	NEDBANK CAPITAL	Matured	2014/02/25		2015/02/25	ZAM000166073	4000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02015022527.1	ABSA BANK LIMITED	Matured	2014/02/25		2015/02/25	ZAM000166065	2000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02015022527.0750000	RAND MERCHANT BANK	Matured	2014/02/25		2015/02/25	ZAM000166112	200000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02015022527.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2014/03/25	ZAM000166164	30000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02015022527.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2015/02/25	ZAM000166002	300000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02015022527.075	ABSA BANK LIMITED	Matured	2014/02/25		2015/02/25	ZAM000166065	17000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02015022527.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2015/02/25	ZAM000166148	1000000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02015022527PRIMSBZAMP2.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2015/02/25	ZAM000166198	500000000	6.89		ISDF	None		ZAR-PRIME	MINUS-2.91-PRCT		None		Ad Hoc				Category3
							ZAM000166198																2014/04/25
							ZAM000166198																2014/03/25
							ZAM000166198																2014/05/25
							ZAM000166198																2014/06/25
							ZAM000166198																2014/07/25
							ZAM000166198																2014/08/25
							ZAM000166198																2014/09/25
							ZAM000166198																2014/10/27
							ZAM000166198																2014/11/25
							ZAM000166198																2014/12/25
							ZAM000166198																2015/01/26
							ZAM000166198																2015/03/25
							ZAM000166198		6.34												2014/07/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD02015022428PRIMXXXAMP2.95	ABSA BANK LIMITED	Matured	2014/02/25		2015/02/26	ZAM000166214	150000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None		Issuer Defined				Category3
							ZAM000166214		6.05												2014/05/26		
							ZAM000166214		6.05												2014/03/24		2015/02/24
							ZAM000166214		6.05												2014/04/24		2015/01/26
							ZAM000166214		6.05												2014/05/26		2014/05/26
							ZAM000166214		6.05												2014/06/26		2014/06/26
							ZAM000166214		6.3												2014/07/24		2014/11/24
							ZAM000166214		6.3												2014/08/25		2014/08/25
							ZAM000166214		6.3												2014/09/25		2014/03/24
							ZAM000166214		6.3												2014/10/24		2014/10/24
							ZAM000166214		6.3												2014/11/24		2014/07/24
							ZAM000166214		6.3												2014/12/24		2015/01/24
							ZAM000166214		6.3												2015/01/26		2014/04/24
Floating Rate Notes	ABFFRN02015022528J03XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/02/25		2015/02/26	ZAM000166131	1010000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined				Category3
							ZAM000166131																2014/05/26
							ZAM000166131		6.205												2014/05/26		2015/02/25
							ZAM000166131		6.205												2014/10/26		2014/08/25
							ZAM000166131		6.535												2014/11/25		2014/11/25
Negotiable Certificates Of Deposit	RANNCD02015022577.1000000	RAND MERCHANT BANK	Matured	2014/02/25		2015/02/26	ZAM000166057	4000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02015022577.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2015/02/26	ZAM000166149	1000000	7.1		TERM	None											Category2
Debentures	SRIDEB02014030575.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/26	ZAM000166321	20000000	5.45		TERM	None											Category2
Debentures	SRIDEB02014030575.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/26	ZAM000166384	810000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD02015022627.025	NEDBANK CAPITAL	Matured	2014/02/26		2015/02/26	ZAM000166296	60000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD02015022627.1	NEDBANK CAPITAL	Matured	2014/02/26		2015/02/26	ZAM000166305	40000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014052675.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26		2014/05/26	ZAM000166330	400000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02014060275.6750	ABSA BANK LIMITED	Matured	2014/02/26		2014/06/26	ZAM000166271	10000000	5.675		TERM	None											Category2
Debentures	SRIDEB02014030575.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/26	ZAM000166339	500000000	5.49		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02014092675.35	ABSA BANK LIMITED	Matured	2014/02/26		2014/08/26	ZAM000166453	49000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02014052675.475	ABSA BANK LIMITED	Matured	2014/02/26		2014/05/26	ZAM000166263	270000000	5.475		TERM	None											Category2
Debentures	SRIDEB02014031227.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/12	ZAM000166362	150000000	5.495		TERM	None											Category2
Debentures	SRIDEB02014030575.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/26	ZAM000166347	150000000	5.49		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02015022627.1050000	RAND MERCHANT BANK	Matured	2014/02/26		2015/02/26	ZAM000166289	0	7.025		TERM	None											Category2
Debentures	SRIDEB02014030575.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/26	ZAM000166313	400000000	5.48		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02015022621	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26		2015/02/26	ZAM000166248	50000000				None											Category1
Treasury Bills	NATTBX02015022511	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/26		2015/02/26	ZAM000166306	8950000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB02014022621	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26		2014/05/26	ZAM000166255	150000000				None											Category1
Debentures	SRIDEB02014042275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/05/26	ZAM000166347	1550000000	5.495		TERM	None											Category2
Debentures	SRIDEB02014042275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/04/26	ZAM000166388	2000000000	5.45		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02014052671	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26		2014/05/27	ZAM000166220	50000000				None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD02015022626J03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2014/02/26		2015/02/26	ZAM000166438	500000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000166438																2014/05/26
							ZAM000166438		6.205												2014/05/26		2014/11/26
							ZAM000166438		6.205												2014/10/26		2014/08/26
							ZAM000166438		6.505												2014/11/26		2014/08/26
Linked Negotiable Certificates Of Deposit	SBSLNCD02015022626PRIMSBZAMP2.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26		2015/02/26	ZAM000166420	150000000	6.07		ISDF	None		ZAR-PRIME	MINUS-2.93-PRCT		None		Ad Hoc				Category3
							ZAM000166420																2014/05/26
							ZAM000166420																2014/04/26
							ZAM000166420																2014/05/26
							ZAM000166420																2014/06/26
							ZAM000166420																2014/07/26
							ZAM000166420																2014/08/26
							ZAM000166420																2014/09/26
							ZAM000166420																2014/10/27
							ZAM000166420																2014/11/26
							ZAM000166420																2014/12/26
							ZAM000166420																2015/01/26
							ZAM000166420																2015/03/26
							ZAM000166420		6.32												2014/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD01402625PRIMNEDSMP2.875	NEDBANK CAPITAL	Matured	2014/02/26		2015/02/26	ZAM000166412	514000000	6.125		ISDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None		Ad Hoc				Category3
							ZAM000166412																2014/03/26
							ZAM000166412																2014/04/26
							ZAM000166412																2014/05/26
							ZAM000166412																2014/07/26
							ZAM000166412																2014/06/26
							ZAM000166412																2014/09/26
							ZAM000166412																2014/08/26
							ZAM000166412																2014/10/27
							ZAM000166412																2015/01/26
							ZAM000166412																2014/12/26
							ZAM000166412																2015/03/26
							ZAM000166412		6.375												2014/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD01408262PRIMNEDSMP3.0	NEDBANK CAPITAL	Matured	2014/02/26		2014/08/26	ZAM000166446	350000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None		Ad Hoc				Category3
							ZAM000166446																2014/03/26
							ZAM000166446																2014/04/26
							ZAM000166446																2014/05/26
							ZAM000166446																2014/06/26
							ZAM000166446																2014/07/26
							ZAM000166446																2014/08/26
							ZAM000166446		6.25												2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD01502625J03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2014/02/26		2015/02/26	ZAM000166297	0	6		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000166297																2014/05/26
							ZAM000166297		6.205												2014/05/26		2014/11/26
							ZAM000166297		6.535												2014/06/26		2015/02/26
							ZAM000166297		6.506												2014/11/26		2014/08/26
Commercial Paper Bills: Capital Project Bills	ESKCPB02015022661	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27		2015/02/27	ZAM000166437	10000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB02014052911	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27		2014/05/27	ZAM000166447	150000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB02015022271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27		2015/02/27	ZAM000166487	20000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD02015022277.12	ABSA BANK LIMITED	Matured	2014/02/27		2015/02/27	ZAM000166585	500000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014092675.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27		2014/08/27	ZAM000166578	3000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02014092675.375000000	RAND MERCHANT BANK	Matured	2014/02/27		2014/08/27	ZAM000166557	0	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD02014112775.75	NEDBANK CAPITAL	Matured	2014/02/27		2014/11/27	ZAM000166495	8000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02015022277.45	ABSA BANK LIMITED	Matured	2014/02/27		2015/02/27	ZAM000166577	4000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02015022277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27		2015/02/27	ZAM000166540	5300000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02014092675.375000000	RAND MERCHANT BANK	Matured	2014/02/27		2014/08/27	ZAM000166552	1000000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014052775.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27		2014/05/27	ZAM000166560	3000000	5.6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD01502727PRIMNEDSMP2.9	NEDBANK CAPITAL	Matured	2014/02/27		2015/02/27	ZAM000166529	10000000	6.1		ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None		Ad Hoc				Category3
							ZAM000166529																2014/03/27
							ZAM000166529																2014/04/27
							ZAM000166529																2014/05/27
							ZAM000166529																2014/06/27
							ZAM000166529																2014/07/27
							ZAM000166529																2014/08/27
							ZAM000166529																2014/09/27
							ZAM000166529																2014/10/27
							ZAM000166529																2014/11/27
							ZAM000166529																2014/12/27
							ZAM000166529																2015/01/27
							ZAM000166529																2015/03/27
							ZAM000166529																2014/04/27
							ZAM000166529																2014/06/27
							ZAM000166529		6.35												2014/07/18		
Floating Rate Notes	ABFFRN02015022713Q03XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/02/27		2015/02/27	ZAM000166503	1010000000	6.1		QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-42.5-BPS		None		Quarterly Payment Cycle	2014/05/27			Category3
							ZAM000166503		6.535												2014/05/27		
							ZAM000166503		6.535												2014/08/27		
							ZAM000166503		6.506												2014/11/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD01408273J03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27		2014/08/27	ZAM000166502	250000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
							ZAM000166502																2014/08/27
							ZAM000166502		6.15												2014/05/27		2014/05/27
Negotiable Certificates Of Deposit	RANNCD02014072675.1500000	RAND MERCHANT BANK	Matured	2014/02/27		2014/07/27	ZAM000166512	1700000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02015022777.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/28		2015/02/27	ZAM000166644	24000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPPNX02015022775.45	ABSA BANK LIMITED	Matured	2014/02/28		2015/02/27	ZAM000166503	1000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD02014092675.375	NEDBANK CAPITAL	Matured	2014/02/28		2014/08/28	ZAM000166719	20000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02014072875.1500000	RAND MERCHANT BANK	Matured	2014/02/28		2014/07/28	ZAM000166735	0	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02014092875.5000000	RAND MERCHANT BANK	Matured	2014/02/28		2014/03/28	ZAM000166636	5000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02014052875.6000000	RAND MERCHANT BANK	Matured	2014/02/28		2014/05/28	ZAM000166627	1000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02014052875.6000000	RAND MERCHANT BANK	Matured	2014/02/28		2014/05/28	ZAM000166637	1000000	5.6		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02015022771	ESKOM HOLDINGS SOC LTD	Matured	2014/02/28		2015/02/27	ZAM000166528	35000000				None											Category1
Negotiable Certificates Of Deposit	NBNCD02014092875.66	NEDBANK CAPITAL	Matured	2014/02/28		2014/02/28	ZAM000166701	1600000	7.66		ISDF	None											Category2
							ZAM000166701																2014/08/26
							ZAM000166701																2015/03/26
							ZAM000166701																2015/08/26
							ZAM000166701																2015/02/26
Negotiable Certificates Of Deposit	NBNNCD02015022777.1	NEDBANK CAPITAL	Matured	2014/02/28		2015/02/27	ZAM000166560	28000000	7.1		TERM	None											Category2
Notes	IPNNOT02015022778SBRXXXXPLB60.	REPKOFIN PROPRIETY LTD	Matured	2014/02/28		2015/02/27	ZAM000166584	600000000	5.912		ISDF	None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle	Daily	2014/03/03			Category3
							ZAM000166584																2014/12/31
							ZAM000166584																2014/03/31
							ZAM000166584																2014/04/30
							ZAM000166584																2014/10/31
							ZAM000166584																2014/05/30
							ZAM000166584																2014/09/30
							ZAM000166584																2014/11/28
							ZAM000166584																2015/02/27
							ZAM000166584																2014/06/30
							ZAM000166584																2015/01/30
							ZAM000166584																2014/07/31
							ZAM000166584																2015/01/30
							ZAM000166584		5.926												2014/03/03		
							ZAM000166584		5.932												2014/03/06		
							ZAM000166584		5.931												2014/03/05		
							ZAM000166584		5.934												2014/03/07		
							ZAM000166584		5.940												2014/03/11		
							ZAM000166584		5.953												2014/03/10		
							ZAM000166584

						ZAM000166594		6.268											2015/01/06		
						ZAM000166594		6.208											2015/01/30		
						ZAM000166594		6.261											2015/02/03		
						ZAM000166594		6.268											2015/02/04		
						ZAM000166594		6.262											2015/02/04		
						ZAM000166594		6.276											2015/02/05		
						ZAM000166594		6.27											2015/02/06		
						ZAM000166594		6.27											2015/02/06		
						ZAM000166594		6.272											2015/02/10		
						ZAM000166594		6.253											2015/02/11		
						ZAM000166594		6.26											2015/02/12		
						ZAM000166594		6.252											2015/02/13		
						ZAM000166594		6.265											2015/02/16		
						ZAM000166594		6.26											2015/02/17		
						ZAM000166594		6.259											2015/02/18		
						ZAM000166594		6.258											2015/02/19		
						ZAM000166594		6.256											2015/02/20		
						ZAM000166594		6.27											2015/02/23		
						ZAM000166594		6.267											2015/02/24		
						ZAM000166594		6.265											2015/02/26		
Negotiable Certificates Of Deposit	RANNCD0201603032T.7700000	RAND MERCHANT BANK	Matured	2014/03/03	2016/03/03	ZAM000166925	25000000	7.77		IDF	None										Category2
						ZAM000166925														2014/09/03	
						ZAM000166925														2015/09/03	
						ZAM000166925														2016/03/03	
						ZAM000166925														2015/03/03	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503031	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03	2015/03/03	ZAM000166818	50000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503031	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03	2015/03/03	ZAM000166820	100000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCD0201603032T.74	NEDBANK CAPITAL	Matured	2014/03/03	2016/03/03	ZAM000166933	25000000	7.74		IDF	None										Category2
						ZAM000166933														2014/09/03	
						ZAM000166933														2015/03/03	
						ZAM000166933														2015/09/03	
						ZAM000166933														2016/03/03	
Negotiable Certificates Of Deposit	IPRNCD0201603032T.80	INVESTEC BANK LIMITED	Matured	2014/03/03	2016/03/03	ZAM000166959	5000000	7.8		SEMI	Based on issue date	3									Category2
Negotiable Certificates Of Deposit	RANNCD0201603032T.7900000	RAND MERCHANT BANK	Matured	2014/03/03	2015/03/03	ZAM000166960	5000000	7.79		IDF	None										Category2
						ZAM000166792														2015/03/03	
						ZAM000166792														2014/09/03	
						ZAM000166792														2016/03/03	
						ZAM000166792														2015/09/03	
Negotiable Certificates Of Deposit	ABPNCD0201603032T.80	ABSA BANK LIMITED	Matured	2014/03/03	2016/03/03	ZAM000166962	25000000	7.8		SEMI	Based on issue date	3									Category2
Negotiable Certificates Of Deposit	ABPNCD0201603032T.075	ABSA BANK LIMITED	Matured	2014/03/03	2015/03/03	ZAM000166776	71000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201603032T.8	ABSA BANK LIMITED	Matured	2014/03/03	2015/03/03	ZAM000166777	100000000	7.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD0201603032T.4	INVESTEC BANK LIMITED	Matured	2014/03/03	2015/03/03	ZAM000166908	18000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201413032T6.725	ABSA BANK LIMITED	Matured	2014/03/03	2014/12/03	ZAM000166542	175000000	6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201408042TL.175	ABSA BANK LIMITED	Matured	2014/03/03	2014/09/03	ZAM000166566	150000000	6.175		TERM	None										Category2
Floating Rate Notes	ABFFRNX201703023L03XXXXPL P0.65	ABSA BANK LIMITED	Matured	2014/03/03	2017/03/03	ZAM000166750	10000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
						ZAM000166750														2015/09/03	
						ZAM000166750		8.46											2014/06/03	2014/06/03	
						ZAM000166750		6.798											2014/09/03	2015/09/03	
						ZAM000166750		6.728											2014/12/03	2014/12/03	
						ZAM000166750		6.79											2015/03/03	2015/03/03	
						ZAM000166750		6.769											2015/06/03	2017/03/03	
						ZAM000166750		6.99											2015/09/03	2015/03/03	
						ZAM000166750		7.161											2015/12/03	2015/12/03	
						ZAM000166750		7.49											2016/03/03	2015/12/03	
						ZAM000166750		7.958											2016/06/03	2016/06/03	
						ZAM000166750		8.006											2016/09/03	2016/09/03	
						ZAM000166750		8.006											2016/12/03	2016/12/03	
Floating Rate Notes	RMAFRNX201503033J03XXXXPLB4G.	RAND MERCHANT BANK	Matured	2014/03/03	2015/03/03	ZAM000166743	51000000	6.075		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						ZAM000166743														2014/06/03	
						ZAM000166743		6.2											2014/06/03	2014/09/03	
						ZAM000166743		6.525											2014/09/03	2014/09/03	
						ZAM000166743		6.485											2014/12/03	2014/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201503033L03XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03	2015/03/03	ZAM000166867	69000000	6.075		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000166867														2015/03/03	
						ZAM000166867		6.2											2014/06/03	2014/06/03	
						ZAM000166867		6.525											2014/09/03	2014/09/03	
						ZAM000166867		6.485											2014/12/03	2014/12/03	
Floating Rate Notes	ABFFRNX201703023L03XXXXPL B80.	ABSA BANK LIMITED	Matured	2014/03/03	2017/03/03	ZAM000166834	160000000	8.15		IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
						ZAM000166834		6.6											2014/06/03	2016/12/03	
						ZAM000166834		6.925											2014/09/03	2015/09/03	
						ZAM000166834		6.79											2014/12/03	2015/06/03	
						ZAM000166834		6.8											2015/03/03	2017/03/03	
						ZAM000166834		6.933											2015/06/03	2016/03/03	
						ZAM000166834		7.1											2015/09/03	2015/12/03	
						ZAM000166834		7.311											2015/12/03	2014/09/03	
						ZAM000166834		7.49											2016/03/03	2015/12/03	
						ZAM000166834		8.158											2016/06/03	2016/06/03	
						ZAM000166834		8.156											2016/12/03	2016/09/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201703023L03XXXXPL P0.65	NEDBANK CAPITAL	Matured	2014/03/03	2017/03/03	ZAM000166800	25000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000166800														2017/03/03	
						ZAM000166800		6.45											2014/06/03	2014/06/03	
						ZAM000166800		6.775											2014/09/03	2015/09/03	
						ZAM000166800		6.719											2014/12/03	2014/12/03	
						ZAM000166800		6.79											2015/03/03	2015/03/03	
						ZAM000166800		6.769											2015/06/03	2015/06/03	
						ZAM000166800		6.99											2015/09/03	2015/09/03	
						ZAM000166800		7.161											2015/12/03	2015/12/03	
						ZAM000166800		7.65											2016/03/03	2015/12/03	
						ZAM000166800		7.958											2016/06/03	2016/06/03	
						ZAM000166800		8.006											2016/09/03	2016/09/03	
						ZAM000166800		8.006											2016/12/03	2016/12/03	
Linked Negotiable Certificates Of Deposit	RANLNCD201503033MPRMFRNMB287	RAND MERCHANT BANK	Matured	2014/03/03	2015/03/03	ZAM000166917	531000000	6.13		MNTH	None	3	ZAR-PRIME-	MINUS-287-BPS		None	Ad Hoc				Category3
						ZAM000166917		6.38											2014/07/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD201503033L03XXXXPL P0.4	NEDBANK CAPITAL	Matured	2014/03/03	2015/03/03	ZAM000166784	65000000	6.075		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000166784														2015/03/03	
						ZAM000166784		6.2											2014/06/03	2014/06/03	
						ZAM000166784		6.525											2014/09/03	2015/09/03	
						ZAM000166784		6.485											2014/12/03	2014/12/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201603033L03XXXXPL P0.525	NEDBANK CAPITAL	Matured	2014/03/03	2015/03/03	ZAM000166675	10000000	7.04		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000166675														2015/03/03	
						ZAM000166675		6.325											2014/06/03	2014/06/03	
						ZAM000166675		6.65											2014/09/03	2014/09/03	
						ZAM000166675		6.658											2014/12/03	2014/12/03	
						ZAM000166675		6.625											2015/03/03	2015/03/03	
						ZAM000166675		6.658											2015/06/03	2015/06/03	
						ZAM000166675		6.625											2015/09/03	2015/09/03	
						ZAM000166675		7.042											2015/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603033L03XXXXPL P0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03	2015/03/03	ZAM000166683	9000000	7.04		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
						ZAM000166683														2015/03/03	
						ZAM000166683		6.325											2014/06/03	2014/06/03	
						ZAM000166683		6.65											2014/09/03	2014/09/03	
						ZAM000166683		6.606											2014/12/03	2014/12/03	
						ZAM000166683		6.625											2015/03/03	2015/03/03	
						ZAM000166683		6.658											2015/06/03	2015/03/03	
						ZAM000166683		6.625											2015/09/03	2015/09/03	
						ZAM000166683		7.042											2015/12/03	2015/12/03	
Floating Rate Notes	ABFFRNX201503033QJ03XXXXPL P0.40	ABSA BANK LIMITED	Matured	2014/03/03	2015/03/03	ZAM000166768	63000000	6.075		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/06/03			Category3
						ZAM000166768		6.2											2014/06/03		
						ZAM000166768		6.525											2014/09/03		
						ZAM000166768		6.485											2014/12/03		
Floating Rate Notes	ABFFRNX201603033QJ03XXXXPL P0.525	ABSA BANK LIMITED	Matured	2014/03/03	2016/03/03	ZAM000166951	10000000	7.04		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2014/06/03			Category3
						ZAM000166951		6.325											2014/06/03		
						ZAM000166951		6.65											2014/09/03		
						ZAM000166951		6.606											2014/12/03		
						ZAM000166951		6.625											2015/03/03		
						ZAM000166951		6.658											2015/06/03		
						ZAM000166951		6.625											2015/09/03		
						ZAM000166951		7.042											2015/12/03		
Negotiable Certificates Of Deposit	SBSNCD201603012T.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03	2016/03/03	ZAM000166874	25000000	7.79		IDF	None										Category2
						ZAM000166874														2014/09/03	
						ZAM000166874														2015/03/03	
						ZAM000166874														2015/09/03	
						ZAM000166874														2016/03/03	
Negotiable Certificates Of Deposit	RANNCD201404002T5.4500000	RAND MERCHANT BANK	Matured	2014/03/04	2014/09/03	ZAM000166990	4000000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201404042T5.5000000	RAND MERCHANT BANK	Matured	2014/03/04	2014/04/04	ZAM000167000	5000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201403032T.125	ABSA BANK LIMITED	Matured	2014/03/04	2015/03/04	ZAM000167089	230000000	7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201408042T6.40	ABSA BANK LIMITED	Matured	2014/03/04	2014/09/04	ZAM000167311	300000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201703042T.2	NEDBANK CAPITAL	Matured	2014/03/04	2015/03/04	ZAM000167113	300000000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201403032T.15	ABSA BANK LIMITED	Matured	2014/03/04	2015/03/04	ZAM000167037	300000000	7.15		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	RANCP0201503041	RAND MERCHANT BANK	Matured	2014/03/05	2015/03/04	ZAM000167063	1500000	7.19		TERM	None										Category1
Negotiable Certificates Of Deposit	NBKNCD201403032T.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04	2014/04/04	ZAM000167095	80000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201403042T5.4	NEDBANK CAPITAL	Matured	2014/03/04	2014/09/04	ZAM000167014	1500000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201603032T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04	2015/03/04	ZAM000167147	1000000	7.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201403042T5.8	NEDBANK CAPITAL	Matured	2014/03/04	2014/09/04	ZAM000167179	150000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201404042T5.5	NEDBANK CAPITAL	Matured	2014/03/04	2014/04/04	ZAM000167055	30000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201403042T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04	2014/04/04	ZAM000167079	24000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201603032T.82	ABSA BANK LIMITED	Matured	2014/03/04	2016/03/04	ZAM000167196	600000	7.82		SEMI	Based on issue date	4									Category2
Negotiable Certificates Of Deposit	ABPNCD201603002B.12	ABSA BANK LIMITED	Matured	2014/03/04	2016/09/04	ZAM000167200	200000000	8.12		IDF	None										Category2
						ZAM000167200														2014/09/04	
						ZAM000167200														2016/09/04	
						ZAM000167200														2015/03/04	
						ZAM000167200														2015/03/04	
						ZAM000167200														2015/09/04	
Negotiable Certificates Of Deposit	RANNCD201603037.8000000	RAND MERCHANT BANK	Matured	2014/03/04	2016/03/04	ZAM000167195	3000000	7.8		IDF	None										Category2
						ZAM000167195														2015/03/03	
						ZAM000167195														2015/09/03	
						ZAM000167195														2015/09/03	
Floating Rate Notes	RMAFRNX201703033L03XXXXPL B65.	RAND MERCHANT BANK	Matured	2014/03/04	2017/03/04	ZAM000167139	35000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						ZAM000167139														2017/03/03	
						ZAM000167139		6.45											2014/06/03	2014/06/03	
						ZAM000167139		6.775											2014/09/03	2014/09/03	
						ZAM000167139		6.719											2014/12/03	2014/12/03	
						ZAM000167139		6.79											2015/03/03	2015/03/03	
						ZAM000167139		6.769											2015/06/03	2015/06/03	
						ZAM000167139		6.99											2015/09/03	2015/09/03	
						ZAM000167139		7.161											2015/12/03	2015/12/03	
						ZAM000167139		7.65											2016/03/03	2016/03/03	
						ZAM000167139		7.958											2016/06/03	2016/06/03	
						ZAM000167139		8.006											2016/09/03	2016/09/03	
						ZAM000167139		8.006											2016/12/03	2016/12/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201503033L03XXXXPL P0.4	NEDBANK CAPITAL	Matured	2014/03/04	2015/03/04	ZAM000167022	26000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000167022														2015/03/03	
						ZAM000167022		6.2											2014/06/04	2014/06/04	
						ZAM000167022		6.525											2014/09/04	2014/09/04	
						ZAM000167022		6.485											2014/12/04	2014/12/04	
Floating Rate Notes	ABFFRNX201703033L03XXXXPL P0.65	ABSA BANK LIMITED	Matured	2014/03/04	2017/03/04	ZAM000167170	35000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
						ZAM000167170														2016/09/03	
						ZAM000167170		6.45											2014/06/03	2014/06/03	
						ZAM000167170		6.775											2014/09/03	2015/03/03	
						ZAM000167170		6.725											2014/12/03	2014/12/03	
						ZAM000167170		6.79											2015/03/03	2015/03/03	
						ZAM000167170		6.769											2015/06/03	2014/09/03	
						ZAM000167170		6.99											2015/09/03	2015/12/03	
						ZAM000167170		7.161											2015/12/03	2015/06/03	
						ZAM000167170		7.65											2016/03/03	2016/06/03	
						ZAM000167170		7.958											2016/06/03	2015/03/03	
						ZAM000167170		8.006											2016/09/03	2015/09/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201703033L03XXXXPL P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04	2017/03/04	ZAM000167287	35000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
						ZAM000167287														2017/03/03	
						ZAM000167287		6.45											2014/06/04	2014/06/04	
						ZAM000167287		6.785											2014/09/04	2014/09/04	
						ZAM000167287		6.728											2014/12/04	2014/12/04	
						ZAM000167287		6.795											2015/03/04	2015/03/04	
						ZAM000167287		6.99											2015/06/04	2015/06/04	
						ZAM000167287		7.161											2015/09/04	2015/09/04	
						ZAM000167287		7.656											2015/12/04	2015/12/04	
						ZAM000167287		7.958											2016/03/04	2016/06/04	
						ZAM000167287		8.006											2016/06/04	2016/09/04	
						ZAM000167287		8.006											2016/12/04	2016/12/04	
Negotiable Certificates Of Deposit	ABPNCD201404042T5.50	ABSA BANK LIMITED	Matured	2014/03/04	2014/04/04	ZAM000167071	20000000	5.5		TERM	None										Category2
Floating Rate Notes	ABFFRNX201603033L03XXXXPL P0.525	ABSA BANK LIMITED	Matured	2014/03/04	2016/03/04	ZAM000167188	35000000	7.04		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
						ZAM000167188														2015/09/03	
						ZAM000167188		6.325											2014/06/04	2014/06/04	
						ZAM000167188		6.65											2014/09/04	2014/09/04	
						ZAM000167188		6.606											2014/12/04	2014/12/04	
						ZAM000167188		6.625											2015/03/04	2015/06/04	
						ZAM000167188		6.658											2015/06/04	2015/06/04	
						ZAM000167188		6.625											2015/09/04	2015/09/04	
						ZAM000167188		7.042											2015/12/04	2014/09/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201503033L03XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04	2015/03/04	ZAM000167204	23000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000167204														2015/03/03	
						ZAM000167204		6.2											2014/06/04	2014/06/04	
						ZAM000167204		6.533											2014/09/04	2014/09/04	
						ZAM000167204		6.485											2014/12/04	2014/12/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201603033L03XXXXPL P0.525	NEDBANK CAPITAL	Matured	2014/03/04	2016/03/04	ZAM000167097	37000000	7.04		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000167097														2016/03/03	
						ZAM000167097		6.325											2014/06/04	2014/06/04	
						ZAM000167097		6.658											2014/09/04	2014/09/04	
						ZAM000167097		6.606											2014/12/04	2014/12/04	
						ZAM000167097		6.625											2015/03/04	2015/03/04	
						ZAM000167097		6.658											2015/06/04	2015/06/04	
						ZAM000167097		6.625											2015/09/04	2015/09/04	
						ZAM000167097		7.042											2015/12/04	2015/12/04	
Floating Rate Notes	ABFFRNX201703033L03XXXXPL B40.	ABSA BANK LIMITED	Matured	2014/03/04	2015/03/04	ZAM000167154	17000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						ZAM000167154														2014/06/03	
						ZAM000167154		6.2											2014/06/03	2014/09/03	
						ZAM000167154		6.533											2014/09/03	2014/09/03	
						ZAM000167154		6.485											2014/12/03	2014/12/03	
Floating Rate Notes	RMAFRNX201504023L03XXXXPL B45.	RAND MERCHANT BANK	Matured	2014/03/04	2015/04/03	ZAM000167238	150000000	6.15		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM000167238														2015/04/03	
						ZAM000167238		6.175											2014/04/03	2014/04/03	
						ZAM000167238		6.225											2014/07/03	2014/07/03	
						ZAM000167238		6.505											2014/12/03	2014/10/03	
						ZAM000167238		6.575											2015/01/03	2015/01/03	
Floating Rate Notes	RMAFRNX201409033L03XXXXPL B35.	RAND MERCHANT BANK	Matured	2014/03/04	2014/09/03	ZAM000167081	61000000	6.05		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAM000167081														2014/09/03	
Floating Rate Notes	ABFFRNX201409043PRMXXXXMP3.00	ABSA BANK LIMITED	Matured	2014/03/04	2014/09/04	ZAM000167303	100000000	6		IDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined				Category3
						ZAM000167303		6											2014

							ZAM000167717															2015/01/06	
							ZAM000167717															2015/05/06	
							ZAM000167717															2016/03/06	
							ZAM000167717	6.75													2014/07/18		
							ZAM000167717	7													2015/07/24		
							ZAM000167717	7.25													2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306SPRMSBZAMP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2015/03/06	ZAM000167808	700000000	6.1		IDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc					Category3
							ZAM000167808															2015/03/06	
							ZAM000167808															2014/07/07	
							ZAM000167808															2014/06/06	
							ZAM000167808															2014/05/06	
							ZAM000167808															2014/08/06	
							ZAM000167808															2014/10/06	
							ZAM000167808															2014/11/06	
							ZAM000167808															2014/12/06	
							ZAM000167808															2015/01/06	
							ZAM000167808															2015/02/06	
							ZAM000167808	6.35													2014/07/18		
Floating Rate Notes	ABFFRNX20140906SPRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/06		2014/06/06	ZAM000167832	0	6		IDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Monthly Payment Cycle	2014/04/07				Category3
							ZAM000167832															2014/04/07	
							ZAM000167832															2014/05/07	
							ZAM000167832															2014/07/07	
							ZAM000167832															2014/08/06	
							ZAM000167832															2014/06/06	
							ZAM000167832															2014/05/06	
							ZAM000167832	6													2014/04/07		
							ZAM000167832	6													2014/05/08		
							ZAM000167832	6													2014/06/09		
							ZAM000167832	6													2014/07/07		
							ZAM000167832	6.25													2014/08/07		
Negotiable Certificates Of Deposit	IPRNCD20141002278.65	INVESTEC BANK LIMITED	Matured	2014/03/06		2014/10/06	ZAM000167725	390000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140703075.900000	RAND MERCHANT BANK	Matured	2014/03/06		2014/07/02	ZAM000167733	100000000	5.9		TERM	None											Category2
Floating Rate Notes	RANFRN20213ME0ZU03UXXXPLBMB.	RAND MERCHANT BANK	Matured	2014/03/06		2015/04/06	ZAM000167783	3011000000	6.195		IDF	None		ZAR-JIBAR	PLUS-48-BPS		None	Issuer Defined					Category2
							ZAM000167783															2015/04/06	
							ZAM000167783	6.205													2014/04/02	2014/04/02	
							ZAM000167783	6.305													2014/07/02	2014/07/02	
							ZAM000167783	6.595													2014/10/02	2014/10/02	
							ZAM000167783	6.605													2015/01/02	2015/01/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180305SPRMNEDSMP2.52	NEDBANK CAPITAL	Matured	2014/03/06		2018/03/06	ZAM000167792	490000000	7.75		IDF	None		ZAR-PRIME	MINUS-2.52-PRCT		None	Ad Hoc					Category3
							ZAM000167792															2014/06/07	
							ZAM000167792															2014/05/06	
							ZAM000167792															2014/06/06	
							ZAM000167792															2014/07/07	
							ZAM000167792															2014/08/07	
							ZAM000167792															2014/10/07	
							ZAM000167792															2014/11/07	
							ZAM000167792															2014/12/06	
							ZAM000167792															2015/01/07	
							ZAM000167792															2015/02/06	
							ZAM000167792															2015/03/06	
							ZAM000167792															2015/04/07	
							ZAM000167792															2015/05/06	
							ZAM000167792															2015/06/06	
							ZAM000167792															2015/07/06	
							ZAM000167792															2015/08/07	
							ZAM000167792															2015/09/07	
							ZAM000167792															2015/10/07	
							ZAM000167792															2015/11/06	
							ZAM000167792															2015/12/07	
							ZAM000167792															2016/01/07	
							ZAM000167792															2016/02/06	
							ZAM000167792															2016/03/07	
							ZAM000167792															2016/04/06	
							ZAM000167792															2016/05/07	
							ZAM000167792															2016/06/06	
							ZAM000167792															2016/07/07	
							ZAM000167792															2016/10/07	
							ZAM000167792															2016/09/07	
							ZAM000167792															2016/08/07	
							ZAM000167792															2016/11/07	
							ZAM000167792															2017/01/06	
							ZAM000167792															2017/02/07	
							ZAM000167792															2017/03/07	
							ZAM000167792															2017/04/07	
							ZAM000167792															2017/05/08	
							ZAM000167792															2017/07/07	
							ZAM000167792															2017/06/07	
							ZAM000167792															2017/09/07	
							ZAM000167792															2017/10/09	
							ZAM000167792															2017/11/07	
							ZAM000167792															2018/01/08	
							ZAM000167792															2018/02/07	
							ZAM000167792	6.75													2014/07/18		
							ZAM000167792	5.95													2015/07/24		
							ZAM000167792	6.05													2017/07/24		
Floating Rate Notes	ABFFRNX20140906SPRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/06		2014/09/06	ZAM000167840	100000000	6		IDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Monthly Payment Cycle	2014/04/07				Category3
							ZAM000167840															2014/04/07	
							ZAM000167840															2014/07/07	
							ZAM000167840															2014/06/06	
							ZAM000167840															2014/05/06	
							ZAM000167840															2014/08/06	
							ZAM000167840															2014/09/06	
							ZAM000167840	6													2014/04/07		
							ZAM000167840	6													2014/05/08		
							ZAM000167840	6													2014/06/09		
							ZAM000167840	6													2014/07/07		
Linked Negotiable Certificates Of Deposit	RAMLNCD20150306SPRMFIRNMB287.	RAND MERCHANT BANK	Matured	2014/03/06		2015/03/06	ZAM000167824	450000000	5.13		MNTH	None	6	ZAR-PRIME	MINUS-287-BPS		None	Ad Hoc					Category3
							ZAM000167824		6.38												2014/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306SPRMSBZAMP2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2015/03/06	ZAM000167600	0	6.5		IDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc					Category3
							ZAM000167600															2015/03/06	
							ZAM000167600															2015/09/06	
							ZAM000167600															2014/07/07	
							ZAM000167600															2014/05/06	
							ZAM000167600															2014/06/06	
							ZAM000167600															2014/08/06	
							ZAM000167600															2014/10/06	
							ZAM000167600															2014/11/06	
							ZAM000167600															2014/12/06	
							ZAM000167600															2015/01/06	
							ZAM000167600	6.75													2014/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150306SPRMNEDSMP2.9	NEDBANK CAPITAL	Matured	2014/03/06		2015/03/06	ZAM000167741	10000000	6.1		IDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc					Category3
							ZAM000167741															2014/04/07	
							ZAM000167741															2014/05/07	
							ZAM000167741															2014/06/06	
							ZAM000167741															2014/07/07	
							ZAM000167741															2014/08/06	
							ZAM000167741															2014/09/06	
							ZAM000167741															2014/10/06	
							ZAM000167741															2014/11/06	
							ZAM000167741															2014/12/06	
							ZAM000167741															2015/01/06	
							ZAM000167741															2015/03/06	
							ZAM000167741	6.35													2014/07/18		
Negotiable Certificates Of Deposit	IPRNCD20180307257.70	INVESTEC BANK LIMITED	Matured	2014/03/07		2018/03/07	ZAM000167601	5000000	8.6		SEMI	Based on issue date	7										Category2
Negotiable Certificates Of Deposit	IPRNCD20180306258.65	INVESTEC BANK LIMITED	Matured	2014/03/07		2018/03/06	ZAM000167610	5000000	8.65		SEMI	Based on issue date	7										Category2
Negotiable Certificates Of Deposit	SBSNCD20180307208.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2018/03/07	ZAM000167615	5000000	8.8		IDF	None											Category2
							ZAM000167615															2014/09/08	
							ZAM000167615															2015/03/06	
							ZAM000167615															2015/09/07	
							ZAM000167615															2016/03/07	
							ZAM000167615															2016/09/07	
							ZAM000167615															2017/03/07	
							ZAM000167615															2017/03/07	
							ZAM000167615															2018/03/07	
							ZAM000167615															2018/09/07	
Negotiable Certificates Of Deposit	NBNNCD20140906TE.375	NEDBANK CAPITAL	Matured	2014/03/07		2014/09/08	ZAM000167799	13000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD20150303077.55	INVESTEC BANK LIMITED	Matured	2014/03/07		2015/03/06	ZAM000168503	0	7.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150306277.	NEDBANK CAPITAL	Matured	2014/03/07		2015/03/06	ZAM000167921	100000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140906TE.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/08	ZAM000167972	3000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD20130306377.0350	INVESTEC BANK LIMITED	Matured	2014/03/07		2015/03/06	ZAM000167949	150000000	7.035		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140610TE.65	ABSA BANK LIMITED	Matured	2014/03/07		2014/06/10	ZAM000168038	80135448	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD20140703075.9	INVESTEC BANK LIMITED	Matured	2014/03/07		2014/07/02	ZAM000167958	100000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140404275.5000000	RAND MERCHANT BANK	Matured	2014/03/07		2014/04/04	ZAM000167999	2000000000	5.505		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150306TE.675	ABSA BANK LIMITED	Matured	2014/03/07		2015/03/06	ZAM000167997	50000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140410667E.475	NEDBANK CAPITAL	Matured	2014/03/07		2014/10/08	ZAM000167980	50000000	6.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140703275.9	NEDBANK CAPITAL	Matured	2014/03/07		2014/07/07	ZAM000167923	190000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140803TE.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/08/07	ZAM000167396	2500000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140605TE.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/05	ZAM000168021	750000000	6.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140905SJU00XXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/05/06	ZAM000168079	0	6.35		IDF	None		ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined					Category2
							ZAM000168079															2014/05/06	
							ZAM000168079		6.15												2014/06/09	2014/06/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306SPRMSBZAMP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2015/03/06	ZAM000167964	140000000	6.1		IDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc					Category3
							ZAM000167964															2014/04/07	
							ZAM000167964															2014/05/07	
							ZAM000167964															2014/06/06	
							ZAM000167964															2014/07/07	
							ZAM000167964															2014/08/07	
							ZAM000167964															2014/09/06	
							ZAM000167964															2014/10/07	
							ZAM000167964															2014/11/06	
							ZAM000167964															2014/12/06	
							ZAM000167964															2015/01/07	
							ZAM000167964															2015/02/06	
							ZAM000167964	6.35													2014/07/18		
Floating Rate Notes	RANFRN20180207SJU0XXXPLBM0.	RAND MERCHANT BANK	Matured	2014/03/07		2018/03/07	ZAM000168111	4000000	7.35		IDF	None		ZAR-JIBAR	PLUS-60-BPS		None	Issuer Defined					Category3
							ZAM000168111															2014/03/07	
							ZAM000168111		6.6												2014/06/09	2014/06/09	
							ZAM000168111		6.933												2014/09/08	2014/09/08	
							ZAM000168111		6.883												2014/12/08	2014/12/08	
							ZAM000168111		6.595												2015/03/06	2015/03/06	
							ZAM000168111		6.905												2015/06/08	2015/06/08	
							ZAM000168111		7.1												2015/09/07	2015/09/07	
							ZAM000168111		7.313												2015/12/07	2015/12/07	
							ZAM000168111		7.817												2016/03/07	2016/03/07	
							ZAM000168111		8.106												2016/06/07	2016/06/07	
							ZAM000168111		8.156												2016/09/07	2016/09/07	
							ZAM000168111		8.156												2016/12/07	2016/12/07	
							ZAM000168111		8.142												2017/03/07	2017/03/07	
							ZAM000168111		7.842												2017/06/07	2017/06/07	
							ZAM000168111		7.842												2017/09/07	2017/09/07	
							ZAM000168111		7.595												2017/12/07	2017/12/07	
Floating Rate Notes	RANFRN20190306SJU0XXXPLBM6.	RAND MERCHANT BANK	Matured	2014/03/07		2019/03/06	ZAM000168061	0	8.05		IDF	None		ZAR-JIBAR	PLUS-90-BPS		None	Issuer Defined					Category3
							ZAM000168061		6.1													2019/03/06	
							ZAM000168061		7.033												2014/06/06	2014/06/06	
							ZAM000168061		6.983												2014/09/06	2014/09/06	
							ZAM000168061		7.017												2014/12/06	2014/12/06	
							ZAM000168061		7.033												2015/03/06	2015/03/06	
							ZAM000168061		7.2												2015/06/06	2015/06/06	
							ZAM000168061		7.41												2015/09/07	2015/09/07	
							ZAM000168061		7.515												2015/12/07	2015/12/07	
							ZAM000168061		8.258												2016/06/06	2016/06/06	
							ZAM000168061		8.258												2016/09/06	2016/09/06	
							ZAM000168061		8.258												2016/12/06	2016/12/06	
							ZAM000168061		8.225												2017/03/06	2017/03/06	
							ZAM000168061		8.025												2017/06/06	2017/06/06	
							ZAM000168061		8.025												2017/09/06	2017/09/06	
							ZAM000168061		8.025												2017/12/06	2017/12/06	
							ZAM000168061		8.025												2018/03/06	2018/03/06	
							ZAM000168061		7.808												2018/06/06	2018/06/06	
							ZAM000168061		7.808												2018/09/06	2018/09/06	
							ZAM000168061		8.05												2018/12/06	2018/12/06	
Linked Negotiable Certificates Of Deposit	RAMLNCD20140905MPRMFIRNMB300.	RAND MERCHANT BANK	Matured	2014/03/07		2014/09/08	ZAM000168103	0	8.35		MNTH	None	5	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc					Category3
							ZAM000168103		8.05												2014/07/08		
Commercial Paper Bills: Capital Project Bills	ESKCPB20150306I.	ESKOM HOLDINGS SOC LTD	Matured	2014/03/07		2015/03/06	ZAM000167881	250000000				None											Category1
Promissory Notes	ABPPRN20140310TE.10.49	ABSA BANK LIMITED	Matured	2014/03/10		2014/10/10	ZAM000168251	10000000	10.49		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140310TE.45	ABSA BANK LIMITED	Matured	2014/03/10		2014/09/10	ZAM000168277	10000000	8.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150310TE.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10		2015/03/10	ZAM000168277	1000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140810TE.65	ABSA BANK LIMITED	Matured	2014/03/10		2014/08/10	ZAM000168132	50000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150310TE.975	ABSA BANK LIMITED	Matured	2014/03/10		2015/03/10	ZAM000168132	20000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140609TE.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10		2014/06/09	ZAM000168089	1000000	8.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140910TE.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10		2014/09/10	ZAM000168226	27000000	8.4		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140331I.	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10		2014/03/31	ZAM000168175	250000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140331I.	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10		2014/03/31	ZAM000168175	1000000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150310I.	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10		2015/03/10	ZAM000168202	1000000000				None											Category1
Linked Negotiable Certificates Of Deposit	RAMLNCD20150310MPRMFIRNMB287.	RAND MERCHANT BANK	Matured	2014/03/10		2015/03/10	ZAM000168160	1100000000	6.13		MNTH	None	10	ZAR-PRIME	MINUS-287-BPS		None	Ad Hoc					Category3
							ZAM000168160		6.38												2014/07/08		
Floating Rate Notes	ABFFRN20150310SJU0XXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/10		2015/03/10	ZAM000168186	300000000	6.175		QUTR	Based on issue date	10	ZAR-JIBAR	PLUS-45-BPS		None	Quarterly Payment Cycle	2014/06/10				Category3
							ZAM000168186		6.25												2014/06/10		
							ZAM000168186		6.325												2014/09/10		
							ZAM000168186		6.525												2014/12/10		
Floating Rate Notes	RANFRN20141510SJU0XXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/10		2014/10/10	ZAM000168228	200000000	6.1		IDF	None		ZAR-JIBAR	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM000168228															2014/10/10	
							ZAM000168228		6.125												2014/04/10	2014/04/10	
							ZAM000168228		6.4												2014/07/10	2014/07/10	
Linked Negotiable Certificates Of Deposit	ABPLNCD20140910SPRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/10		2014/09/10	ZAM000168293	50000000			IDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined					Category3
							ZAM000168293															2014/08/11	
							ZAM000168293		6												2014/04/10	2014/04/10	
							ZAM000168293		6												2014/05/12	2014/05/12	
							ZAM000168293		6												2014/06/10	2014/07/10	
							ZAM000168293		6												2014/07/10	2014/08/10	
							ZAM000168293		6.1												2014/08/11	2014/09/10	
Floating Rate Notes	RANFRN20190306SJU0XXXPLBM5.	RAND MERCHANT BANK	Matured	2014/03/10		2019/03/06	ZAM000168129	0	8.1		IDF	None		ZAR-JIBAR	PLUS-95-BPS		None	Issuer Defined					Category3
							ZAM000168129															2019/03/06	
							ZAM000168129		6.75												2014/06/09	2014/06/09	
							ZAM000168129		7.083												2014/09/08	2014/09/08	
							ZAM000168129		7.033												2014/12/08	2014/12/08	
							ZAM000168129		7.033												2015/03/06	2015/03/06	
							ZAM000168129		7.125												2015/06/08	2015/06/08	
							ZAM000168129		7.25												2015/09/08	2015/09/08	
							ZAM000168129		7.467												2015/12/08	2015/12/08	
							ZAM000168129		7.967												2016/03/08	2016/03/08	
							ZAM000168129		8.258												2016/06/08	2016/06/08	
							ZAM000168129		8.258												2016/09/08	2016/09/08	
							ZAM000168129		8.308												2016/12/08	2016/12/08	
							ZAM000168129		8.292												2017/03/08	2017/03/08	
							ZAM000168129		8.278												2017/06/08	2017/06/08	
							ZAM000168129		7.992												2017/09/08	2017/09/08	
							ZAM000168129		8.075												2017/12/08	2017/12/08	
							ZAM000168129		8.075												2018/03/08	2018/03/08	
							ZAM000168129		7.975												2018/06/08	2018/06/08	
							ZAM000168129		7.975												2018/09/10	2018/09/10	
							ZAM000168129		8.1												2018/12/10	2018/12/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150310SJU0XXXXPL425	NEDBANK CAPITAL	Matured	2014/03/10		2015/03/10	ZAM000168244	370000000	8.15		IDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				

									ZAM000108590		6.663												2013/09/14	2015/09/14		
									ZAM000108590		7.136												2013/12/14	2015/12/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017501O3JI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12			2017/03/12	ZAM000108608	48000000	8.06		IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								ZAM000108608		6.5													2014/06/12	2015/03/12		
								ZAM000108608		6.832													2014/09/12	2014/09/12		
								ZAM000108608		6.782													2014/12/12	2014/12/12		
								ZAM000108608		6.806													2015/03/12	2015/03/12		
								ZAM000108608		6.633													2015/06/12	2015/06/12		
								ZAM000108608		7.005													2015/09/14	2015/09/14		
								ZAM000108608		7.106													2015/12/14	2015/12/14		
								ZAM000108608		7.723													2016/03/14	2016/03/14		
								ZAM000108608		8													2016/06/13	2016/06/13		
								ZAM000108608		8.056													2016/09/12	2016/09/12		
								ZAM000108608		8.056													2016/12/12	2016/12/12		
Debentures	SRBEBEB2014026275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12			2014/03/12	ZAM000108652	6000000000	7.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015011I3JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12			2015/01/12	ZAM000108582	500000000	6.15		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000108582																2015/01/12		
								ZAM000108582		6.15													2014/04/14	2014/04/14		
								ZAM000108582		6.233													2014/07/14	2014/07/14		
								ZAM000108582		6.471													2014/10/12	2014/10/12		
Negotiable Certificates Of Deposit	ABPNCD2014001I3227.68	ABSA BANK LIMITED	Matured	2014/03/13			2016/03/14	ZAM000108671	10000000	7.68		IDF	None												Category2
								ZAM000108671																2015/09/14		
								ZAM000108671																2015/03/13		
								ZAM000108671																2014/09/15		
								ZAM000108671																2015/03/14		
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2014081/41	ESKOM HOLDINGS SOC LTD	Matured	2014/03/13			2014/06/16	ZAM000108731	150000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD2014001I7F15	NEDBANK CAPITAL LTD	Matured	2014/03/13			2015/03/13	ZAM000108713	200000000	7.13		TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD2014001I7E.035	AFRICAN BANK LTD (DOD)	Matured	2014/03/13			2014/09/13	ZAM000108714	30000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014001I7F5.400000	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/13	ZAM000108814	0	6.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014001I7F5.400000	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/13	ZAM000108897	600000	6.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015031I3277.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13			2015/03/13	ZAM000108756	30000000	7.08		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015031I3071.1	INVESTEC BANK LIMITED	Matured	2014/03/13			2015/03/13	ZAM000108853	50000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014001I7F6.4	NEDBANK CAPITAL	Matured	2014/03/13			2014/09/13	ZAM000108740	400000000	6.4		TERM	None												Category2
Floating Rate Notes	RANFRN2014001I3I23JI03XXXXPLB375.	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/13	ZAM000108850		9.475		IDF	None			ZAR-JIBAR3	PLUS-3.75-BPS		None	Issuer Defined					Category3
								ZAM000108850																2014/09/13		
								ZAM000108850		9.58													2014/06/13	2014/06/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014001I3JI03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13			2014/09/13	ZAM000108848	161000000	6.1		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								ZAM000108848																2014/09/12		
								ZAM000108848		6.175													2014/06/13	2014/06/13		
Floating Rate Notes	RANFRN2014001I3I23JI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/13	ZAM000108855	0	6.1		IDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
								ZAM000108855																2014/09/13		
								ZAM000108855		6.175													2014/06/13	2014/06/13		
Floating Rate Notes	ABIFFRN2014091I33PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/13			2014/09/13	ZAM000108905	200000000	4		IDF	None			ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined					Category3
								ZAM000108905		4														2014/05/13		
								ZAM000108905		4													2014/04/14	2014/04/14		
								ZAM000108905		4													2014/07/14	2014/07/14		
								ZAM000108905		4													2014/10/13	2014/10/13		
								ZAM000108905		4													2014/01/14	2014/01/14		
								ZAM000108905		6.25													2014/08/13	2014/08/13		
Floating Rate Notes	ABFFRN2014091I3Q13QJI03XXXXPLP0.375	ABSA BANK LIMITED	Matured	2014/03/13			2014/09/13	ZAM000108780	57000000	6.1		OUTFI	Based on issue date	13		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle		2014/06/13			Category3
								ZAM000108780		6.175													2014/06/13			
Linked Negotiable Certificates Of Deposit	NBNLNCD0014091I3JI03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2014/03/13			2014/09/13	ZAM000108602	65000000	6.075		IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000108602		6														2014/09/12		
								ZAM000108602		6.15													2014/06/13	2014/06/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015041I3JI03XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13			2015/04/14	ZAM000108764	500000000	6.21		IDF	None			ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined					Category3
								ZAM000108764																2015/04/14		
								ZAM000108764		6.235													2014/04/14	2014/04/14		
								ZAM000108764		6.318													2014/07/14	2014/07/14		
								ZAM000108764		6.56													2014/10/14	2014/10/14		
								ZAM000108764		6.805													2015/01/14	2015/01/14		
Floating Rate Notes	ABFFRN2014091I33PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/13			2014/09/13	ZAM000108889	0	4		IDF	None			ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined					Category3
								ZAM000108889		4														2014/09/13		
								ZAM000108889		4													2014/04/14	2014/04/14		
								ZAM000108889		4													2014/05/13	2014/06/13		
								ZAM000108889		4													2014/07/14	2014/07/14		
								ZAM000108889		4													2014/10/14	2014/10/14		
								ZAM000108889		4													2014/08/13	2014/08/13		
								ZAM000108889		6.25														2014/09/13		
Negotiable Certificates Of Deposit	ABPNCD2014091I7F6.4	ABSA BANK LIMITED	Matured	2014/03/13			2014/09/13	ZAM000108772	150000000	6.4		TERM	None												Category2
Floating Rate Notes	RANFRN2014091I3I23JI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/13	ZAM000108772	0	6.1		IDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
								ZAM000108772																2014/09/13		
								ZAM000108772		6.175													2014/06/11	2014/06/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014091I3JI03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13			2014/09/11	ZAM000108806	0	6		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								ZAM000108806																2014/09/11		
								ZAM000108806		6.175													2014/06/13	2014/06/13		
Negotiable Certificates Of Deposit	NBNNCD2015011I2T6.95	NEDBANK CAPITAL	Matured	2014/03/14			2015/03/14	ZAM000109051	780000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015011I3.5E5.950000	RAND MERCHANT BANK	Matured	2014/03/14			2015/03/14	ZAM000109218	40000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD2015011I3T6.95	AFRICAN BANK LTD (DOD)	Matured	2014/03/14			2015/03/14	ZAM000109219	1730000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014001I7F6.250000	RAND MERCHANT BANK	Matured	2014/03/14			2014/09/14	ZAM000108918	0	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015011I3T6.925	NEDBANK CAPITAL	Matured	2014/03/14			2015/03/14	ZAM000108101	140000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015011I3T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2015/03/14	ZAM000108996	800000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015011I3T6.925	ABSA BANK LIMITED	Matured	2014/03/14			2015/03/14	ZAM000109002	830000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014011I7T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2014/07/14	ZAM000109097	500000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015031I6T6.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2015/03/14	ZAM000109200	10000000	6.31		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015011I3T6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2015/03/14	ZAM000109219	200000000	6.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014001I7F6.350000	RAND MERCHANT BANK	Matured	2014/03/14			2014/09/14	ZAM000109219	200000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014001I7F5.650000	RAND MERCHANT BANK	Matured	2014/03/14			2014/06/14	ZAM000108939	700000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015031I6T6.925	ABSA BANK LIMITED	Matured	2014/03/14			2015/03/14	ZAM000109192	100000000	6.925		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2015031/31	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2015/03/13	ZAM000108970	5000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2014073/11	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2014/07/11	ZAM000108913	250000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2015031/31	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2015/03/13	ZAM000108954	10000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2014121/91	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2014/12/11	ZAM000108962	250000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD2015011I6T7.25	NEDBANK CAPITAL	Matured	2014/03/14			2015/09/14	ZAM000108962	250000000	7.25		IDF	None												Category2
								ZAM000108962																2015/03/16		
								ZAM000108962																2014/09/15		
Linked Negotiable Certificates Of Deposit	ABPLNCD2014091I33PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/14			2014/09/14	ZAM000108967	100000000	6		IDF	None			ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined					Category3
								ZAM000108977		6														2014/05/14		
								ZAM000108977		6													2014/04/14	2014/04/14		
								ZAM000108977		6													2014/05/14	2014/08/14		
								ZAM000108977		6													2014/06/17	2014/06/17		
								ZAM000108977		6													2014/07/14	2014/07/14		
								ZAM000108977		6.25													2014/08/14	2014/04/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD0015031I3JI03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/03/14			2015/03/14	ZAM000109135	170000000	6.175		IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000109135																2015/03/13		
								ZAM000109135		6.25													2014/06/17	2014/06/17		
								ZAM000109135		6.565													2014/09/15	2014/09/15		
								ZAM000109135		6.533													2014/12/15	2014/12/15		
Floating Rate Notes	ABFFRN2015031I33JI03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/14			2015/03/14	ZAM000108585	180000000	6.175		IDF	None			ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
								ZAM000108585																2015/03/13		
								ZAM000108585		6.25													2014/06/17	2014/06/17		
								ZAM000108585		6.565													2014/09/15	2014/09/15		
								ZAM000108585		6.533													2014/12/15	2014/12/15		
Linked Negotiable Certificates Of Deposit	ABPLNCD2015033I6PRMXXXXMIP2.82	ABSA BANK LIMITED	Matured	2014/03/14			2015/03/14	ZAM000109119	1040000000	6.18		IDF	None			ZAR-PRIME	MINUS-2.82-PRCT		None	Issuer Defined					Category3
								ZAM000109119																2014/05/13		
								ZAM000109119		6.18													2014/04/14	2014/04/14		
								ZAM000109119		6.18													2014/05/13	2014/06/13		
								ZAM000109119		6.18													2014/07/14	2014/07/14		
								ZAM000109119		6.18													2014/08/13	2014/09/15		
								ZAM000109119		6.43													2014/09/15	2015/03/13		
								ZAM000109119		6.43													2014/10/13	2014/10/13		
								ZAM000109119		6.43													2014/11/13	2014/11/13		
								ZAM000109119		6.43													2014/12/15	2014/12/15		
								ZAM000109119		6.43													2015/01/13	2015/01/13		
								ZAM000109119		6.48													2015/03/13	2015/03/13		
Negotiable Certificates Of Deposit	RANNCD2015031I3T6.950000	RAND MERCHANT BANK	Matured	2014/03/14			2015/03/14	ZAM000108931	2270000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015011I3T6.95	NEDBANK CAPITAL LTD	Matured	2014/03/14			2015/03/14	ZAM000108920	500000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015011I3T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2015/03/14	ZAM000108909	200000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD2015011I3T6.95	AFRICAN BANK LTD (DOD)	Matured	2014/03/14			2015/03/14	ZAM000108127	150000000	7.175		TERM	None												Category2
Floating Rate Notes	RANFRN2015031I3J03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/03/14			2015/03/14	ZAM000108028	170000000	6.175		IDF	None			ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
								ZAM000108028																2015/03/13		
								ZAM000108028		6.25													2014/06/13	2014/06/13		
								ZAM000108028		6.565													2014/09/15	2014/09/15		
								ZAM000108028		6.533													2014/12/15	2014/12/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015031I3JI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2015/03/14	ZAM000109093	160000000	6.175		IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								ZAM000109093																2015/03/13		
								ZAM000109093		6.25													2014/06/17	2014/06/17		
								ZAM000109093		6.565													2014/09/15	2014/09/15		
								ZAM000109093		6.533													2014/12/15	2014/12/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015031I3SJI6XXXXXPLP0.175	INVESTEC BANK LIMITED	Matured	2014/03/14			2015/03/13	ZAM000109150	0	6.6		IDF	None			ZAR-JIBAR6	PLUS-0.175-PRCT		None	Issuer Defined					Category3
								ZAM000109150																2015/09/13		
								ZAM000109150		6.975													2014/06/12	2015/03/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD0015011I3JI03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/03/14			2015/03/14	ZAM000109143	1080000000	6.225		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000109143																2015/03/13		
								ZAM000109143		6.3													2014/06/13	2014/06/13		
								ZAM000109143		6.485													2014/09/15	2014/09/15		
								ZAM000109143		6.565													2014/12/15	2014/12/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015011I3JI03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2015/03/14	ZAM000109198	500000000	6.13		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								ZAM000109198																2015/03/14		
								ZAM000109198		6.775													2014/06/17	2014/06/17		
								ZAM000109198		7.106													2014/09/15	2014/09/15		
								ZAM000109198		7.056													2014/12/15	2014/12/15		
								ZAM000109198		7.263													2015/03/16	2015/03/16		
								ZAM000109198		7.106													2015/06/15	2015/06/15		
								ZAM000109198		7.263													2015/09/14	2015/09/14		
								ZAM000109198		7.556													2015/12/14	2015/12/14		
								ZAM000109198		8.005													2016/03/14	2016/03/14		
								ZAM000109198		8.21													2016/06/14	2015/06/14		
								ZAM000109198		8.333													2016/09/14	2016/09/14		
								ZAM000109198		8.333													2016/12/14	2016/12/14		
								ZAM000109198		8.31													2017/03/14	2017/03/14		
								ZAM000109198		8.260													2017/06/14	2017/06/14		
								ZAM000109198		8.071													2017/09/14	2017/09/14		
								ZAM000109198		8.117													2017/12/14	2017/12/14		
								ZAM000109198		8.06													2018/03/14	2018/03/14		
								ZAM000109198		7.992													2018/06/14	2018/09/14		
								ZAM000109198		8.056													2018/09/14	2018/09/14		
								ZAM000109198		8.125													2018/12/14	2018/12/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014091I3JI03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2014/09/14	ZAM000109176	150000000	6.1		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								ZAM000109176																2014/09/13		
								ZAM000109176		6.175													2014/06/17	2014/06/17		
Floating Rate Notes	ABFFRN2014091I3J03XXXXPLB37.5	ABSA BANK LIMITED	Matured	2014/03/14			2014/09/14	ZAM000109234	150000000	6		IDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
								ZAM000109234																2014/09/14		
								ZAM000109234		6.175													2014/06/17	2014/06/17		
Negotiable Certificates Of Deposit	RANNCD2015031I2T.6000000	RAND MERCHANT BANK	Matured	2014/03/17			2015/03/17	ZAM000109263	440000000	7.65		IDF	None												Category2
								ZAM000109263																2015/09/17		
								ZAM000109263																2015/03/17		
								ZAM000109263																2015/03/17		
								ZAM000109263																2015/09/17		
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2014091/51	ESKOM HOLDINGS SOC LTD	Matured	2014/03/17			2014/09/16	ZAM000109275	100000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD2016031I7J07.63	NEDBANK CAPITAL	Matured	2014/03/17			2016/03/17	ZAM000109325	360000000	7.63		IDF	None												Category2
								ZAM000109325																2014/09/17		
								ZAM000109325																2015/03/17		
								ZAM000109325																2015/09/17		
								ZAM000109325																2015/03/17		
Negotiable Certificates Of Deposit	SBSNCD2016031I7J07.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17			2016/03/17	ZAM000109333	490000000	7.62		IDF	None												Category2
								ZAM000109333																2014/09/17		
								ZAM000109333																2015/03/17		
								ZAM000109333																2015/09/17		
								ZAM000109333																2016/03/17		
Negotiable Certificates Of Deposit	ABPNCD2016031I7J07.585	ABSA BANK LIMITED	Matured	2014/03/17			2016/03/17	ZAM000109350	150000000	7.585		SEMI	Based on issue date	17											Category2
Negotiable Certificates Of Deposit	RANNCD2014091I7T6.125000	RAND MERCHANT BANK	Matured	2014/03/17			2014/08/18	ZAM000109507	500000000	6.125		TERM	None												Category2
Promissory Notes	IPNPNX2015031I7T7.00	INVESTEC BANK LIMITED	Matured	2014/03/17			2015/03/17	ZAM000109479	5000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015031I7T6.925	ABSA BANK LIMITED	Matured	2014/03/17			2015/03/17	ZAM000109499	200000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015031I7T7.00	INVESTEC BANK LIMITED	Matured	2014/03/17			2015/03/17	ZAM000109374	45000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014061I8T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17			2014/06/17	ZAM000109531	200

Negotiable Certificates Of Deposit	SBSNCD0201503187S.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19	2015/03/18	ZAM0001189754	2000000	6.975	TERM	None													Category2
Debentures	SRBCEB0201404187S.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19	2014/04/15	ZAM0001189929	10000000	5.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150319SJU0XXXXPL90.5	NEDBANK CAPITAL	Matured	2014/03/19	2015/03/18	ZAM0001189747	3400000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM0001189747																2015/03/18	
						ZAM0001189747		8.3													2014/06/19	2014/06/18	
						ZAM0001189747		6.633													2014/09/19	2014/09/18	
						ZAM0001189747		6.565													2014/12/18	2014/12/18	
Linked Negotiable Certificates Of Deposit	RAMLNCD0150319DMPRMFRNPLB2.72	RAND MERCHANT BANK	Matured	2014/03/19	2015/03/18	ZAM0001189812	0	9.0272	MNTH	None	19	ZAR-PRIME	PLUS-2.72-BPS		None	Ad Hoc							Category3
						ZAM0001189812		9.2772													2014/07/20		
Floating Rate Notes	ABIFRN0201403193QJ03XXXXPL313.75	ABSA BANK LIMITED	Matured	2014/03/19	2014/09/18	ZAM0001189943	2000000000	6.13	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-3.375-PRCT		None	Quarterly Payment Cycle	2014/06/19						Category3
						ZAM0001189943		6.13													2014/06/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503193FRMSBZAMRF.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19	2015/03/18	ZAM0001189771	300000000	6.12	ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc							Category3
						ZAM0001189771																2014/11/18	
						ZAM0001189771																2014/12/18	
						ZAM0001189771																2015/01/18	
						ZAM0001189771																2015/02/18	
						ZAM0001189771																2015/03/18	
						ZAM0001189771																2014/05/19	
						ZAM0001189771																2014/04/22	
						ZAM0001189771																2014/07/21	
						ZAM0001189771																2014/06/18	
						ZAM0001189771																2014/10/20	
						ZAM0001189771																2014/08/18	
						ZAM0001189771																2014/09/18	
						ZAM0001189771		6.37													2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201409193UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19	2014/09/18	ZAM0001189945	100000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-3.375-PRCT		None	Issuer Defined							Category3
						ZAM0001189945																2014/09/18	
						ZAM0001189945		6.175													2014/06/18	2014/06/18	
Linked Negotiable Certificates Of Deposit	RAMLNCD0150319SMPRMFRNMB272	RAND MERCHANT BANK	Matured	2014/03/19	2015/03/18	ZAM0001189804	0	6.53	MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc							Category3
						ZAM0001189804		6.53													2014/07/20		
Linked Negotiable Certificates Of Deposit	RAMLNCD0150319SMPRMFRNMB272	RAND MERCHANT BANK	Matured	2014/03/19	2015/03/18	ZAM0001189838	424000000	6.28	MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc							Category3
						ZAM0001189838		6.53													2014/07/20		
Linked Negotiable Certificates Of Deposit	RAMLNCD0140319SMPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/19	2014/09/18	ZAM0001189952	0	6	MNTH	None	19	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc							Category3
						ZAM0001189952		6.25													2014/07/20		
Negotiable Certificates Of Deposit	NBNCD0201403121S.9	NEDBANK CAPITAL	Matured	2014/03/19	2014/07/21	ZAM0001190069	2000000	5.4	TERM	None													Category2
Debentures	SRBCEB0201403187S.470	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19	2014/09/15	ZAM0001190075	500000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201404187S.625	NEDBANK CAPITAL	Matured	2014/03/20	2014/06/18	ZAM0001190118	1000000	5.625	TERM	None													Category2
Promissory Notes	SBSPNX0201403187F.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20	2014/04/18	ZAM0001190186	100000000	7.6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201503187T.025	ABSA BANK LIMITED	Matured	2014/03/20	2015/03/18	ZAM0001190960	541000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201503187T.025	NEDBANK CAPITAL	Matured	2014/03/20	2015/03/18	ZAM0001190336	467000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201503203T.025	NEDBANK CAPITAL	Matured	2014/03/20	2015/03/20	ZAM0001190216	2000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201503187T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20	2015/03/18	ZAM0001190242	1000000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201403187S.6500000	RAND MERCHANT BANK	Matured	2014/03/20	2014/06/18	ZAM0001190342	7000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIFNCD0201403187S.65	ABSA BANK LIMITED	Matured	2014/03/20	2014/06/20	ZAM0001190117	7000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201403187S.3750000	RAND MERCHANT BANK	Matured	2014/03/20	2014/09/18	ZAM0001190853	4500000000	6.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201503187T.6000000	RAND MERCHANT BANK	Matured	2014/03/20	2015/03/20	ZAM0001189978	0	7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201503187T.6000000	RAND MERCHANT BANK	Matured	2014/03/20	2015/03/18	ZAM0001190189	9240000000	7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201403187S.6500000	RAND MERCHANT BANK	Matured	2014/03/20	2014/09/18	ZAM0001190159	8000000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD0201503203T.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20	2015/03/20	ZAM0001190190	20000000	7.035	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201703203E.235	ABSA BANK LIMITED	Matured	2014/03/20	2017/03/20	ZAM0001190967	2000000	8.235	ISDF	None													Category2
						ZAM0001190967																2016/09/20	
						ZAM0001190967																2015/03/20	
						ZAM0001190967																2015/03/20	
						ZAM0001190967																2016/09/20	
						ZAM0001190967																2015/09/21	
						ZAM0001190967																2017/03/20	
Negotiable Certificates Of Deposit	SBSNCD0201503187.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20	2016/03/18	ZAM0001190182	10000000	7.69	ISDF	None													Category2
						ZAM0001190182																2016/09/20	
						ZAM0001190182																2015/03/20	
						ZAM0001190182																2015/09/21	
						ZAM0001190182																2016/03/21	
Negotiable Certificates Of Deposit	SBSNCD0201503187T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20	2015/03/18	ZAM0001189994	487000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201503187T.1	INVESTEC BANK LIMITED	Matured	2014/03/20	2015/03/18	ZAM0001190000	473000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201403187E.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20	2014/09/18	ZAM0001190208	4000000	6.375	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD0150319SMPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/20	2015/03/18	ZAM0001190081	360100000	6.28	MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc							Category3
						ZAM0001190081		6.4													2014/07/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201409193FRMSBZAMRF3.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20	2014/09/18	ZAM0001190158	200000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Ad Hoc							Category3
						ZAM0001190158																2014/05/20	
						ZAM0001190158																2014/06/20	
						ZAM0001190158																2014/06/20	
						ZAM0001190158																2014/07/21	
						ZAM0001190158																2014/08/20	
						ZAM0001190158																2014/09/18	
						ZAM0001190158		6.25													2014/07/18		
Linked Negotiable Certificates Of Deposit	RAMLNCD0150319SMPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/20	2015/03/18	ZAM0001190059	104000000	6.28	MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc							Category3
						ZAM0001190059		6.53													2014/07/20		
Linked Negotiable Certificates Of Deposit	RAMLNCD0140319SMPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/20	2014/09/18	ZAM0001190126	200000000	6	MNTH	None	19	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc							Category3
						ZAM0001190126		6.25													2014/07/20		
Floating Rate Notes	ABIFRN0201503203JU03XXXXPL845.	ABSA BANK LIMITED	Matured	2014/03/20	2015/03/20	ZAM0001190275	137000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined							Category3
						ZAM0001190275																2014/12/20	
						ZAM0001190275		6.25													2014/06/20	2014/09/20	
						ZAM0001190275		6.565													2014/09/20	2015/03/20	
						ZAM0001190275		6.545													2014/12/20	2014/06/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140319SPRMNEDSWRP3.0	NEDBANK CAPITAL	Matured	2014/03/20	2014/09/18	ZAM0001190133	200000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Ad Hoc							Category3
						ZAM0001190133																2014/05/20	
						ZAM0001190133																2014/06/20	
						ZAM0001190133																2014/09/20	
						ZAM0001190133																2014/07/21	
						ZAM0001190133																2014/09/18	
						ZAM0001190133																2014/08/20	
						ZAM0001190133		6.25													2014/07/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD0140319SPRMXXXXMP3.	ABSA BANK LIMITED	Matured	2014/03/20	2014/09/18	ZAM0001190141	200000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Daily	2014/03/24						Category3
						ZAM0001190141																2014/05/18	
						ZAM0001190141																2014/07/18	
						ZAM0001190141																2014/08/18	
						ZAM0001190141																2014/04/22	
						ZAM0001190141																2014/06/18	
						ZAM0001190141																2014/05/18	
						ZAM0001190141		6													2014/03/24		
						ZAM0001190141		6													2014/03/25		
						ZAM0001190141		6													2014/03/26		
						ZAM0001190141		6													2014/03/27		
						ZAM0001190141		6													2014/03/28		
						ZAM0001190141		6													2014/04/02		
						ZAM0001190141		6													2014/04/03		
						ZAM0001190141		6													2014/04/08		
						ZAM0001190141		6													2014/04/09		
						ZAM0001190141		6													2014/04/11		
						ZAM0001190141		6													2014/04/14		
						ZAM0001190141		6													2014/04/16		
						ZAM0001190141		6													2014/04/17		
						ZAM0001190141		6													2014/04/22		
						ZAM0001190141		6													2014/04/24		
						ZAM0001190141		6													2014/04/25		
						ZAM0001190141		6													2014/04/29		
						ZAM0001190141		6													2014/04/30		
						ZAM0001190141		6													2014/05/02		
						ZAM0001190141		6													2014/05/05		
						ZAM0001190141		6													2014/05/06		
						ZAM0001190141		6													2014/05/08		
						ZAM0001190141		6													2014/05/09		
						ZAM0001190141		6													2014/05/12		
						ZAM0001190141		6													2014/05/13		
						ZAM0001190141		6													2014/05/14		
						ZAM0001190141		6													2014/05/15		
						ZAM0001190141		6													2014/05/16		
						ZAM0001190141		6													2014/05/20		
						ZAM0001190141		6													2014/05/21		
						ZAM0001190141		6													2014/05/22		
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						ZAM0001190141		6													2014/05/27		
						ZAM0001190141		6													2014/05/28		
						ZAM0001190141		6													2014/05/29		
						ZAM0001190141		6													2014/06/02		
						ZAM0001190141		6													2014/06/03		
						ZAM0001190141		6													2014/06/04		
						ZAM0001190141		6													2014/06/05		
						ZAM0001190141		6													2014/06/06		
						ZAM0001190141		6													2014/06/09		
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						ZAM0001190141		6													2014/06/11		
						ZAM0001190141		6													2014/06/12		
						ZAM0001190141		6													2014/06/13		
						ZAM0001190141		6													2014/06/16		
						ZAM0001190141		6													2014/06/17		
						ZAM0001190141		6													2014/06/18		
						ZAM0001190141		6													2014/06/19		
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						ZAM0001190141		6													2014/06/24		
						ZAM0001190141		6													2014/06/25		
						ZAM0001190141		6													2014/06/26		
						ZAM0001190141		6													2014/06/27		
						ZAM0001190141		6													2014/07/01		
						ZAM0001190141		6													2014/07/02		
						ZAM0001190141		6													2014/07/03		
						ZAM0001190141		6													2014/07/04		
						ZAM0001190141		6													2014/07/07		
						ZAM0001190141		6													2014/07/08		
						ZAM0001190141		6													2014/07/09		
						ZAM0001190141		6													2014/07/10		
						ZAM0001190141		6													2014/07/11		
						ZAM0001190141		6													2014/07/14		
						ZAM0001190141		6													2014/07/15		
						ZAM0001190141		6													2014/07/17		
						ZAM0001190141		6.25													2014/07/18		
						ZAM0001190141		6.25													2014/07/21		
						ZAM0001190141		6.25													2014/07/22		
						ZAM0001190141		6.25													2014/07/23		
						ZAM0001190141		6.25													2014/07/24		
						ZAM0001190141		6.25													2014/07/25		
						ZAM0001190141		6.25													2014/07/28		
						ZAM0001190141		6.25													2014/07/29		
						ZAM0001190141		6.25													2014/07/30		
						ZAM0001190141		6.25													2014/07/31		
						ZAM0001190141		6.25													2014/08/01		
						ZAM0001190141		6.25													2014/08/04		
						ZAM0001190141		6.25													2014/08/05		
						ZAM0001190141		6.25													2014/08/06		
						ZAM0001190141		6.25													2014/08/07		
						ZAM0001190141		6.25													2014/08/08		
						ZAM0001190141		6.25													2014/08/11		
						ZAM0001190141		6.25													2014/08/12		
						ZAM0001190141		6.25													2014/08/13		
						ZAM0001190141		6.25													2014/08/14		
						ZAM0001190141		6.25													2014/08/15		
						ZAM0001190141		6.25													2014/08/18		
						ZAM0001190141		6.25													2014/08/19		
						ZAM0001190141		6.25													2014/08/20		
						ZAM0001190141		6.25													2014/08/21		
						ZAM0001190141		6.25													2014/08/22		
						ZAM0001190141		6.25													2014/08/25		
						ZAM0001190141		6.25													2014/08/26		
						ZAM0001190141		6.25													2014/08/27		
						ZAM0001190141		6.25													2014/08/28		
						ZAM0001190141		6.25													2014/08/29		
						ZAM0001190141		6.25													2014/09/01		
						ZAM0001190141		6.25													2014/09/02		
						ZAM0001190141		6.25													2014/09/03		
						ZAM0001190141		6.25													2014/09/04		
						ZAM0001190141		6.25													2014/09/05		
						ZAM0001190141		6.25													2014/09/08		
						ZAM0001190141		6.25													2014/09/09		
						ZAM0001190141		6.25													2014/09/10		
						ZAM0001190141		6.25													2014/09/11		
						ZAM0001190141		6.25													2014/09/12		
						ZAM0001190141		6.25													2014/09/15		
						ZAM0001190141		6.25													2014/09/16		
						ZAM0001190141		6.25													2014/09/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0170320SJU03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/03/20	2017/03/20	ZAM0001190224	4000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
						ZAM0001190224																2015/03/20	
						ZAM0001190224		6.3													2014/06/20	2015/06/20	
						ZAM0001190224		6.663													2014/09/20	2015/09/20	
						ZAM0001190224		6.792													2014/12/20	2016/12/20	
						ZAM0001190224		6.808													2015/03/20	2014/09/20	
						ZAM0001190224		6.833													2015/06/20	2015/06/20	
						ZAM0001190224		7.006													2015/09/21	2015/09/21	
						ZAM0001190224		7.3													2015/12/21	2017/03/20	
						ZAM0001190224		7.333													2016/06/20	2015/06/20	
						ZAM0001190224		8.008													2016/09/20	2015/09/20	
						ZAM0001190224		8.050													2016/12/20	2015/12/21	
						ZAM0001190224		8.056													2016/12/20	2014/12/20	
Negotiable Certificates Of Deposit	SBSNCD0201903259.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24	2019/03/25	ZAM0001190331	210000000	9	ISDF	None													Category2
						ZAM0001190331																2016/03/24	
						ZAM0001190331																2017/03/24	
						ZAM0001190331																2018/03/24	
						ZAM0001190331																2015/09/21	
						ZAM0001190331																2016/09/20	
						ZAM0001190331																2014/09/20	
						ZAM0001190331																2015/03/24	
						ZAM0001190331																2015/09/21	
						ZAM0001190331																2016/09/20	
						ZAM0001190331																2018/09/20	
Negotiable Certificates Of Deposit	RANNCD0201603232S7.7200000	RAND MERCHANT BANK	Matured	2014/03/24	2016/03/23	ZAM0001190240	0	7.72	SEMI	Based on issue date	24												Category2
Negotiable Certificates Of Deposit	RANNCD0201603232T.7200000	RAND MERCHANT BANK	Matured	2014/03/24	2016/03/23	ZAM0001190255	17000000	7.72	ISDF	None													Category2
						ZAM0001190255																2014/09/23	
						ZAM0001190255																2015/03/23	
						ZAM0001190255																2015/09/23	
						ZAM0001190255																2016/03/23	
Promissory Notes	ABPPNX0201503187.34	ABSA BANK LIMITED	Matured	2014/03/24	2015/03/24	ZAM0001190315	10000000	6.34	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201503237T.0500000	RAND MERCHANT BANK	Matured	2014/03/24	2015/03/23	ZAM0001190232	0	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201503237T.05	NEDBANK CAPITAL	Matured	2014/03/24	2015/03/24	ZAM0001190323	4000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201403187S.4000000	RAND MERCHANT BANK	Matured	2014/03/24	2014/09/24	ZAM0001190284	0	6.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201503237T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24	2015/03/24	ZAM0001190301	30000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201503237T.0500000	RAND MERCHANT BANK	Matured	2014/03/24	2015/03/24	ZAM0001190270	2000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201403187E.45	NEDBANK CAPITAL	Matured	2014/03/24	2014/12/24	ZAM0001190257	50000000	6.55	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201403187E.45	INVESTEC BANK LIMITED	Matured	2014/03/24	2014/09/18	ZAM0001190299	10000000	6.45	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170324SJU03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24	2017/03/24	ZAM0001190281	1900000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined							Category3
						ZAM0001190281	

						ZAM000170752														2014/09/26	
						ZAM000170752														2015/03/27	
						ZAM000170752														2015/09/28	
						ZAM000170752														2016/03/29	
						ZAM000170752														2016/09/27	
						ZAM000170752														2017/03/27	
						ZAM000170752														2017/09/27	
						ZAM000170752														2018/03/27	
						ZAM000170752														2018/09/27	
						ZAM000170752														2019/03/27	
Promissory Notes	IPNPKX20150207177.05	INVESTEC BANK LIMITED	Matured	2014/03/27	2014/03/27	ZAM000170827	10000000	7.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150327SPRIMIDSBMP2.85	NEDBANK CAPITAL	Matured	2014/03/27	2015/03/27	ZAM000170760	1000000000	6.15		ISDF	None		ZAR-PRIME	MINUS-2.85-PRCT		None	Ad Hoc				Category3
						ZAM000170760														2014/05/27	
						ZAM000170760														2014/06/06	
						ZAM000170760														2014/06/27	
						ZAM000170760														2014/07/27	
						ZAM000170760														2014/08/27	
						ZAM000170760														2014/09/26	
						ZAM000170760														2014/10/27	
						ZAM000170760														2014/11/27	
						ZAM000170760														2014/12/26	
						ZAM000170760														2015/01/27	
						ZAM000170760														2015/02/27	
						ZAM000170760														2015/03/27	
						ZAM000170760													2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150428SJI03XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2015/04/28	ZAM000170828	45000000	6.21		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined				Category3
						ZAM000170828														2015/04/28	
						ZAM000170828		6.26											2014/04/30		
						ZAM000170828		6.442											2014/07/28		
						ZAM000170828		6.56											2014/10/28		
						ZAM000170828		6.595											2015/01/28		
Notes	FCI1NOTX20170327SJI03XXXXPLB150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/27	2017/03/27	ZAM000170471	150000000	8.86		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/03/28			Category3
						ZAM000170471														2015/12/28	
						ZAM000170471														2016/06/27	
						ZAM000170471														2016/12/27	
						ZAM000170471														2015/09/26	
						ZAM000170471														2016/03/29	
						ZAM000170471														2014/06/27	
						ZAM000170471														2015/03/27	
						ZAM000170471														2017/03/27	
						ZAM000170471														2014/12/26	
						ZAM000170471														2015/06/26	
						ZAM000170471														2015/09/26	
						ZAM000170471														2014/09/26	
						ZAM000170471		7.225											2014/03/26		
						ZAM000170471		7.325											2014/06/26		
						ZAM000170471		7.425											2014/09/26		
						ZAM000170471		7.525											2014/12/26		
						ZAM000170471		7.625											2015/03/26		
						ZAM000170471		7.642											2015/06/26		
						ZAM000170471		7.808											2015/09/26		
						ZAM000170471		8.125											2015/12/26		
						ZAM000170471		8.375											2016/03/26		
						ZAM000170471		8.856											2016/09/26		
						ZAM000170471		8.856											2016/12/26		
Notes	FCI1NOTX20170327SJI03XXXXPLB150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/27	2017/03/27	ZAM000170488	350000000	8.86		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/03/28			Category3
						ZAM000170489														2016/03/29	
						ZAM000170489														2015/06/27	
						ZAM000170489														2015/09/27	
						ZAM000170489														2017/03/27	
						ZAM000170489														2015/12/28	
						ZAM000170489														2014/03/26	
						ZAM000170489														2014/06/27	
						ZAM000170489														2014/09/27	
						ZAM000170489														2014/12/27	
						ZAM000170489														2015/06/26	
						ZAM000170489														2014/09/26	
						ZAM000170489		7.225											2014/03/26		
						ZAM000170489		7.325											2014/06/26		
						ZAM000170489		7.633											2014/09/26		
						ZAM000170489		7.642											2014/12/26		
						ZAM000170489		7.646											2015/03/26		
						ZAM000170489		7.642											2015/06/26		
						ZAM000170489		7.808											2015/09/26		
						ZAM000170489		8.125											2015/12/26		
						ZAM000170489		8.375											2016/03/26		
						ZAM000170489		8.856											2016/09/26		
						ZAM000170489		8.856											2016/12/26		
Floating Rate Notes	RANFRN20150327SJI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/03/27	2015/03/27	ZAM000170802	1000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM000170802														2015/03/27	
						ZAM000170802		6.275											2014/06/27		2014/06/27
						ZAM000170802		6.375											2014/09/27		2014/09/27
						ZAM000170802		6.575											2014/12/26		2014/12/26
Linked Negotiable Certificates Of Deposit	SBSLNCD20150327SJI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2015/03/27	ZAM000170810	16000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM000170810														2015/09/27	
						ZAM000170810		6.275											2014/06/27		2014/06/27
						ZAM000170810		6.585											2014/09/26		2014/09/26
						ZAM000170810		6.575											2014/12/26		2014/12/26
Linked Negotiable Certificates Of Deposit	SBSLNCD20140926SPRIMSBZAMP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2014/09/26	ZAM000170737	200000000	8.95		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				Category3
						ZAM000170737														2014/05/27	
						ZAM000170737														2014/05/27	
						ZAM000170737														2014/06/04	
						ZAM000170737														2014/06/27	
						ZAM000170737														2014/07/28	
						ZAM000170737														2014/09/26	
						ZAM000170737		8.3											2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150327SJI03XXXXPLP0.48	INVESTEC BANK LIMITED	Matured	2014/03/27	2015/03/27	ZAM000170836	10000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined				Category3
						ZAM000170836														2015/03/27	
						ZAM000170836		6.305											2014/06/27		2014/06/27
						ZAM000170836		6.615											2014/09/26		2014/09/26
						ZAM000170836		6.805											2014/12/26		2014/12/26
Negotiable Certificates Of Deposit	ABPNCD20201709292B.19	ABSA BANK LIMITED	Matured	2014/03/28	2017/09/28	ZAM000170905	5000000	8.19		ISDF	None										Category2
						ZAM000170905														2014/09/29	
						ZAM000170905														2015/03/30	
						ZAM000170905														2015/09/28	
						ZAM000170905														2017/03/28	
						ZAM000170905														2016/09/28	
						ZAM000170905														2016/03/28	
						ZAM000170905														2017/09/28	
Negotiable Certificates Of Deposit	ABPNCD20140926B27.745	ABSA BANK LIMITED	Matured	2014/03/28	2014/09/26	ZAM000170943	5000000	7.745		ISDF	None										Category2
						ZAM000170943														2014/09/26	
						ZAM000170943														2015/03/30	
						ZAM000170943														2015/09/28	
						ZAM000170943														2016/03/28	
						ZAM000170943														2016/09/28	
Negotiable Certificates Of Deposit	SBSNCD20140426ZT5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28	2014/04/28	ZAM000171032	11000000	5.55		TERM	None										Category2
Promissory Notes	IPNPKX20150327177.	INVESTEC BANK LIMITED	Matured	2014/03/28	2015/03/27	ZAM000171024	5000000	7.		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140731275.925	ABSA BANK LIMITED	Matured	2014/03/28	2014/07/31	ZAM000170927	150000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150303ZT6.90	ABSA BANK LIMITED	Matured	2014/03/28	2015/03/30	ZAM000170901	35000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140328275.000000	RAND MERCHANT BANK	Matured	2014/03/28	2014/09/28	ZAM000171140	2000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140328275.000000	RAND MERCHANT BANK	Matured	2014/03/28	2014/09/28	ZAM000171140	1500000	6.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140926SPRIMSBZAMP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28	2014/09/26	ZAM000170968	201000000	6.55		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				Category3
						ZAM000170968														2014/04/28	
						ZAM000170968														2014/05/28	
						ZAM000170968														2014/06/27	
						ZAM000170968														2014/07/28	
						ZAM000170968														2014/09/26	
						ZAM000170968		6.3											2014/07/18		
Floating Rate Notes	ABFFRN20150327SJI03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/28	2015/03/27	ZAM000170893	50000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM000170893														2014/06/27	
						ZAM000170893		6.275											2014/09/26		2014/09/26
						ZAM000170893		6.575											2014/12/26		2014/12/26
Floating Rate Notes	ABFFRN20150327SJI03XXXXPLB47.	ABSA BANK LIMITED	Matured	2014/03/28	2015/03/27	ZAM000170990	300000000	6.195		ISDF	None		ZAR-JIBAR3	PLUS-47-BPS		None	Issuer Defined				Category3
						ZAM000170990														2014/12/26	
						ZAM000170990		6.295											2014/06/27		2014/06/27
						ZAM000170990		6.603											2014/09/26		2014/09/26
						ZAM000170990		6.8											2014/12/26		2014/12/26
Floating Rate Notes	RANFRN20140928SJI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/28	2014/09/28	ZAM000170992	70000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						ZAM000170992														2014/09/26	
						ZAM000170992		6.2											2014/06/26		2014/06/26
Negotiable Certificates Of Deposit	RANNCD20140627275.6500000	RAND MERCHANT BANK	Matured	2014/03/28	2014/06/27	ZAM000170885	19500000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140428275.95	ABSA BANK LIMITED	Matured	2014/03/28	2014/04/28	ZAM000170878	35000000	5.95		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140328SPRIMSBZAMP2.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28	2015/03/28	ZAM000170976	350000000	7.75		ISDF	None		ZAR-PRIME	MINUS-2.47-PRCT		None	Ad Hoc				Category3
						ZAM000170976														2014/06/28	
						ZAM000170976														2014/05/27	
						ZAM000170976														2014/06/30	
						ZAM000170976														2014/08/28	
						ZAM000170976														2014/07/28	
						ZAM000170976														2014/09/26	
						ZAM000170976														2014/08/28	
						ZAM000170976														2014/11/28	
						ZAM000170976														2014/10/28	
						ZAM000170976														2015/01/26	
						ZAM000170976														2015/03/30	
						ZAM000170976														2015/06/26	
						ZAM000170976														2015/12/28	
						ZAM000170976														2015/08/28	
						ZAM000170976														2015/09/28	
						ZAM000170976														2015/06/26	
						ZAM000170976														2015/07/28	
						ZAM000170976														2016/03/28	
						ZAM000170976														2015/11/30	
						ZAM000170976														2015/12/28	
						ZAM000170976														2016/01/26	
						ZAM000170976														2016/02/29	
						ZAM000170976														2016/03/28	
						ZAM000170976														2016/04/28	
						ZAM000170976														2016/05/28	
						ZAM000170976														2016/06/28	
						ZAM000170976														2016/07/28	
						ZAM000170976														2016/08/28	
						ZAM000170976														2016/09/28	
						ZAM000170976														2016/10/28	
						ZAM000170976														2016/11/28	
						ZAM000170976														2017/01/30	
						ZAM000170976														2017/02/28	
						ZAM000170976														2017/06/28	
						ZAM000170976														2017/09/28	
						ZAM000170976														2017/06/28	
						ZAM000170976														2017/07/28	
						ZAM000170976														2017/08/28	
						ZAM000170976														2017/09/28	
						ZAM000170976														2018/03/28	
						ZAM000170976														2018/03/28	
						ZAM000170976		6.75											2014/07/18		
						ZAM000170976		7.25											2015/07/24		
						ZAM000170976		7.75											2017/07/24		
Negotiable Certificates Of Deposit	SBSNCD20150410ZT6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31	2015/01/30	ZAM000171148	2000000	6.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140930ZT6.2750	ABSA BANK LIMITED	Matured	2014/03/31	2014/09/30	ZAM000171057	40000000	6.275		TERM	None										Category2
Promissory Notes	IPNPRX20151231277.08	ABSA BANK LIMITED	Matured	2014/03/31	2015/12/31	ZAM000171196	10000000	7.08		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNLCD20140961276.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31	2014/09/31	ZAM000171115	7000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140131275.5	ABSA BANK LIMITED	Matured	2014/03/31	2014/01/31	ZAM000171071	250000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140430275.85	ABSA BANK LIMITED	Matured	2014/03/31	2014/06/30	ZAM000171073	250000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140731275.5050000	RAND MERCHANT BANK	Matured	2014/03/31	2014/07/31	ZAM000171107	45000000	5.505		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140930275.3	NEDBANK CAPITAL	Matured	2014/03/31	2014/09/30	ZAM000171164	8100000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140730275.5050	ABSA BANK LIMITED	Matured	2014/03/31	2014/07/30	ZAM000171099	80000000	5.505		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140331275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31	2014/07/31	ZAM000171123	200000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140930275.3	NEDBANK CAPITAL	Matured	2014/03/31	2014/09/30	ZAM000171131	50000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNLCD20140961276.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31	2014/09/31	ZAM000171172	1000000	5.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20140930SPRIMFRNMB295.	RAND MERCHANT BANK	Matured	2014/03/31	2014/09/30	ZAM000171065	6.05		30	ZAR-PRIME	MINUS-295-BPS					None	Ad Hoc				Category3
						ZAM000171065		6.3											2014/07/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150331SPRIMSBZAMP2.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31	2015/03/31	ZAM000171065	1000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.92-PRCT		None	Ad Hoc				Category3
						ZAM000171131														2014/05/28	
						ZAM000171131														2014/06/30	
						ZAM000171131														2014/08/30	
						ZAM000171131														2014/09/30	
						ZAM000171131														2014/07/31	
						ZAM000171131														2014/10/31	
						ZAM000171131														2014/11/28	
						ZAM000171131														2015/01/30	
						ZAM000171131														2014/12/31	
						ZAM000171131														2015/02/27	
						ZAM000171131														2015/03/31	
						ZAM000171131														2015/05/28	
						ZAM000171131		6.35											2014/07/18		
Floating Rate Notes	RANFRN20140930SJI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/31	2014/09/30	ZAM000171198	16000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						ZAM000171198														2014/09/30	
						ZAM000171198		6.2											2014/06/30		2014/06/30
Negotiable Certificates Of Deposit	NBNNCD20150940275.9	NEDBANK CAPITAL	Matured	2014/04/01	2015/04/01	ZAM000171260	27000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140930275.3000000	RAND MERCHANT BANK	Matured	2014/04/01	2014/09/30	ZAM000171313	600000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140331275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01	2014/03/31	ZAM000171223	100000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140131275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01	2014/07/01	ZAM000171289	300000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140130127.6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01	2014/10/01	ZAM000171396	40000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140930275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01	2014/09/30	ZAM000171271	550000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140930275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01	2014/09/30	ZAM000171297	500000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140331275.5000000	RAND MERCHANT BANK	Matured	2014/04/01	2014/03/31	ZAM000171224	15000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABNNCD20140401275.3	ABSA BANK LIMITED	Matured	2014/04/01	2015/04/01	ZAM000171046	1000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150402275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01	2015/04/02	ZAM000171305	14000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140205275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01	2014/05/02	ZAM000171388	4000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150401275.0000000	RAND MERCHANT BANK	Matured	2014/04/01	2015/04/01	ZAM000171339	240000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140402275.1500000	RAND MERCHANT BANK	Matured	2014/04/01	2014/09/02	ZAM000171354	1200000	6.15		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141001SJI03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01	2014/10/01	ZAM000171436	350000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000171436														2014/10/01	
						ZAM000171436		6.3											2014/07/01		2014/07/01
Linked Negotiable Certificates Of Deposit	NBNLNCD20150401SPRIMIDSBMP2.72	NEDBANK CAPITAL	Matured	2014/04/01	2015/04/01	ZAM000171321	677000000	6.38		ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc				Category3
						ZAM000171321														2014/10/01	
						ZAM000171321														2014/07/01	
						ZAM000171321														2014/05/02	
						ZAM000171321														2014/08/01	
						ZAM000171321														2014/09/01	
						ZAM000171321														2014/11/03	
						ZAM000171321														2015/02/02	
						ZAM000171321														2015/04/01	
						ZAM000171321		6.53											2014/07/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD20150401SPRIMXXXXMP2.81	ABSA BANK LIMITED	Matured	2014/04/01	2015/04/01	ZAM000171412	1200000000	6.19		ISDF	None		ZAR-PRIME	MINUS-2.81-PRCT		None	Daily	2014/04/02			Category3
						ZAM000171412														2014/11/03	
						ZAM000171412														2015/01/02	
						ZAM000171412														2014/07/01	
						ZAM000171412														2014/08/01	
						ZAM000171412														2014/07/01	
						ZAM000171412														2015/02/02	
						ZAM000171412														2014/05/02	
						ZAM000171412														2015/03/02	
						ZAM000171412														2015/04/01	
						ZAM000171412														2014/09/01	
						ZAM000171412														2014/06/02	
						ZAM000171412		6.19											2014/04/03		
						ZAM000171412		6.19											2014/04/04		
						ZAM000171412		6.19											2014/04/08		
						ZAM000171412		6.19											2014/04/09		
						ZAM000171412		6.19

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								ZAM000172511	6.29												2014/09/30			
								ZAM000172511	6.25												2014/10/01			
								ZAM000172511	6.25												2014/10/02			
Linked Negotiable Certificates Of Deposit	NBNLNCD20150402GJ03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/04/04		2015/04/04	50000000	6.118		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/04/00	Category3
								ZAM000172253														2014/07/04	2014/07/04	
								ZAM000172253	6.275												2014/10/06	2014/10/06		
								ZAM000172253	6.525												2015/01/06	2015/01/06		
								ZAM000172253	6.575															
Linked Negotiable Certificates Of Deposit	NBNLNCD20150402SPRINNEDSIMPD.72	NEDBANK CAPITAL	Matured	2014/04/04		2015/04/04	100000000	6.28		ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc						Category3
								ZAM000172228														2014/03/03		
								ZAM000172228														2014/05/03		
								ZAM000172228														2014/07/03		
								ZAM000172228														2014/08/04		
								ZAM000172228														2014/09/03		
								ZAM000172228														2014/10/03		
								ZAM000172228														2014/11/03		
								ZAM000172228														2015/01/05		
								ZAM000172228														2015/02/03		
								ZAM000172228														2015/03/03		
								ZAM000172228														2015/04/02		
								ZAM000172228	6.55												2014/01/06			
Linked Negotiable Certificates Of Deposit	IPNLNCD20170404JSJ03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2014/04/04		2017/04/04	0	6.18		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
								ZAM000172469	1													2014/07/04		
								ZAM000172469	6.575												2014/10/06	2015/07/06		
								ZAM000172469	6.825												2014/10/06	2014/10/06		
								ZAM000172469	6.875												2015/01/05	2015/01/05		
								ZAM000172469	6.925												2015/04/05	2015/04/05		
								ZAM000172469	7.000												2015/07/06	2015/07/06		
								ZAM000172469	7.056												2015/10/05	2015/04/07		
								ZAM000172469	7.375												2016/01/04	2016/01/04		
								ZAM000172469	7.983												2016/04/04	2016/04/04		
								ZAM000172469	8.106												2016/07/04	2016/07/04		
								ZAM000172469	8.106												2016/10/04	2016/10/04		
								ZAM000172469	8.106												2017/01/04	2017/01/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141203JJ03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04		2014/10/06	450000000	6.106		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								ZAM000172451														2014/10/03		
								ZAM000172451	6.2												2014/07/04	2014/07/04		
Negotiable Certificates Of Deposit	SBSNCD20190404BG8.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07		2019/04/08	8000000	8.68		ISDF	None													Category2
								ZAM000172675														2015/04/01		
								ZAM000172675														2014/10/07		
								ZAM000172675														2015/01/07		
								ZAM000172675														2015/05/01		
								ZAM000172675														2016/10/01		
								ZAM000172675														2017/04/01		
								ZAM000172675														2017/10/02		
								ZAM000172675														2018/04/01		
								ZAM000172675														2018/10/01		
								ZAM000172675														2019/04/08		
Negotiable Certificates Of Deposit	ABPNCD20150402TE.825	ABSA BANK LIMITED	Matured	2014/04/07		2015/04/07	5000000	6.825		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150407ZT6.850000	RAND MERCHANT BANK	Matured	2014/04/7		2015/04/7	80000000	6.85		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNJCD20141107ITL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2014/11/07	21300000	4.4		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140506ST5.500000	RAND MERCHANT BANK	Matured	2014/05/07		2014/05/06	3000000	5.50		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNJCD20150204JJ8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/07		2015/02/04	20000000	8.55		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150402GT6.65	NEDBANK CAPITAL	Matured	2014/04/07		2015/04/02	14000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150402TE.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07		2015/04/02	14000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150402TE6.65	NEDBANK CAPITAL	Matured	2014/04/07		2015/04/02	10000000	6.65		TERM	None													Category2
Floating Rate Notes	ABFFRN20150402GJ03XXXXPL845.	ABSA BANK LIMITED	Matured	2014/04/07		2015/04/02	1000000	6.183		OUTF	Based on issue date	7	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2014/07/07					Category3
								ZAM000172584													2014/07/07			
								ZAM000172584	6.233												2014/10/07			
								ZAM000172584	6.583												2015/01/02			
Floating Rate Notes	RANFRN20170407JU03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/07		2017/04/07	0	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
								ZAM000172568														2017/04/07		
								ZAM000172568	6.525												2014/07/07	2014/07/07		
								ZAM000172568	6.775												2014/10/07	2014/10/07		
								ZAM000172568	6.825												2015/01/07	2015/01/07		
								ZAM000172568	6.806												2015/04/07	2015/04/07		
								ZAM000172568	6.856												2015/07/07	2015/07/07		
								ZAM000172568	7.006												2015/10/07	2015/10/07		
								ZAM000172568	7.333												2016/01/07	2016/01/07		
								ZAM000172568	7.943												2016/04/07	2016/04/07		
								ZAM000172568	8.056												2016/07/07	2016/07/07		
								ZAM000172568	8.056												2016/10/07	2016/10/07		
								ZAM000172568	8.056												2017/01/06	2017/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141006OJ03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07		2014/10/06	1180000000	6.106		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								ZAM000172524														2014/10/06		
								ZAM000172524	6.2												2014/07/07	2014/07/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD20141006SJ03XXXXPL0.375	NEDBANK CAPITAL	Matured	2014/04/07		2014/10/06	204000000	6.106		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000172543														2014/10/06	2014/10/06	
								ZAM000172543	6.2												2014/07/07	2014/07/07		
Floating Rate Notes	RANFRN20141007JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/10/07		2014/10/07	96000000	6.106		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
								ZAM000172659														2014/10/07		
								ZAM000172659	6.2												2014/07/07	2014/07/07		
Floating Rate Notes	RANFRN20170406SJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/07		2017/04/06	20000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
								ZAM000172691														2017/04/07		
								ZAM000172691	6.525												2014/07/07	2014/07/07		
								ZAM000172691	6.775												2014/10/06	2014/10/06		
								ZAM000172691	6.825												2015/01/06	2015/01/06		
								ZAM000172691	6.906												2015/04/07	2015/04/07		
								ZAM000172691	6.956												2015/07/06	2015/07/06		
								ZAM000172691	7.006												2015/10/06	2015/10/06		
								ZAM000172691	7.833												2016/04/06	2016/07/06		
								ZAM000172691	8.056												2016/07/06	2016/07/06		
								ZAM000172691	8.056												2016/10/06	2016/10/06		
								ZAM000172691	8.056												2017/01/06	2017/01/06		
Floating Rate Notes	RANFRN20150407JU03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/07		2015/04/07	1000000	6.183		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
								ZAM000172618														2015/04/07		
								ZAM000172618	6.275												2014/07/07	2014/07/07		
								ZAM000172618	6.525												2014/10/07	2014/10/07		
								ZAM000172618	6.575												2015/01/07	2015/01/07		
Floating Rate Notes	ABFFRN20141007GJ03XXXXPLB37.5	ABSA BANK LIMITED	Matured	2014/04/07		2014/10/07	1180000000	6.106		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
								ZAM000172542														2014/10/07		
								ZAM000172542	6.2												2014/07/07	2014/07/07		
Floating Rate Notes	ABFFRN20170406SJ03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/04/07		2017/04/06	10000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
								ZAM000172576														2017/04/06		
								ZAM000172576	6.475												2014/07/07	2014/07/07		
								ZAM000172576	6.725												2014/10/06	2014/10/06		
								ZAM000172576	6.775												2015/01/06	2015/10/06		
								ZAM000172576	6.856												2015/04/06	2015/07/06		
								ZAM000172576	6.906												2015/10/06	2015/10/06		
								ZAM000172576	7.283												2016/01/06	2016/01/06		
								ZAM000172576	7.893												2016/04/06	2016/04/06		
								ZAM000172576	8.006												2016/07/06	2016/10/06		
								ZAM000172576	8.006												2016/10/06	2017/04/06		
								ZAM000172576	8.006												2017/01/06	2018/04/06		
Commercial Paper Bills: Capital Project Bills	ESKCPBEA20150401	ESKOM HOLDINGS (SOC) LTD	Matured	2014/04/07		2014/04/07	200000000	5.42			None													Category1
Negotiable Certificates Of Deposit	SBSNJCD20150415ITE.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08		2015/04/15	40000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150408TE.775	NEDBANK CAPITAL	Matured	2014/04/08		2015/04/08	15000000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140408TE5.500000	RAND MERCHANT BANK	Matured	2014/04/08		2014/07/08	40000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140708ST5.650000	RAND MERCHANT BANK	Matured	2014/04/08		2014/07/08	10000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNJCD20141008TE6.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08		2014/09/12	140000000	6.15		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141008TE6.270000	RAND MERCHANT BANK	Matured	2014/04/08		2014/10/08	12100000	6.27		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20141007IT6.75	INVESTEC BANK LIMITED	Matured	2014/04/08		2014/07/08	18000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNJCD20141007IT6.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08		2014/10/07	350000000	6.275		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141008TE6.275000	RAND MERCHANT BANK	Matured	2014/04/08		2014/10/08	150000000	6.275		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170407SK03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08		2017/04/07	1150000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
								ZAM000172899														2017/04/07		
								ZAM000172899	6.525												2014/07/08	2014/07/08		
								ZAM000172899	6.775												2014/10/08	2014/10/08		
								ZAM000172899	6.825												2015/01/08	2015/01/08		
								ZAM000172899	6.856												2015/04/08	2015/04/08		
								ZAM000172899	6.956												2015/07/08	2015/07/08		
								ZAM000172899	7.106												2015/10/08	2015/10/08		
								ZAM000172899	7.333												2016/01/08	2016/01/08		
								ZAM000172899	7.95												2016/04/08	2016/04/08		
								ZAM000172899	8.056												2016/07/08	2016/07/08		
								ZAM000172899	8.056												2016/10/10	2016/10/10		
								ZAM000172899	8.056												2017/01/09	2017/01/09		
Floating Rate Notes	RANFRN20150408SJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/08		2015/04/08	280000000	6.183		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
								ZAM000172840														2015/04/08		
								ZAM000172840	6.275												2014/07/08	2014/07/08		
								ZAM000172840	6.525												2014/10/08	2014/10/08		
								ZAM000172840	6.575												2015/01/08	2015/01/08		
Negotiable Certificates Of Deposit	RANNCD20141007ZT6.300000	RAND MERCHANT BANK	Matured	2014/04/08		2014/10/07	200000000	6.3		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140408GT6.05	ABSA BANK LIMITED	Matured	2014/04/08		2014/09/08	500000000	6.05		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170407JU03XXXXPL0.65	NEDBANK CAPITAL	Matured	2014/04/08		2017/04/07	400000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000172857														2017/04/07		
								ZAM000172857	6.475												2014/07/08	2014/07/08		
								ZAM000172857	6.725												2014/10/08	2014/10/08		
								ZAM000172857	6.775												2015/01/08	2015/01/08		
								ZAM000172857	6.756												2015/04/08	2015/04/08		
								ZAM000172857	6.806												2015/07/08	2015/07/08		
								ZAM000172857	6.956												2015/10/08	2015/10/08		
								ZAM000172857	7.283												2016/01/08	2016/01/08		
								ZAM000172857	7.8												2016/04/08	2016/04/08		
								ZAM000172857	8.006												2016/07/08	2016/07/08		
								ZAM000172857	8.006												2016/10/10	2016/10/10		
								ZAM000172857	8.006												2017/01/09	2017/01/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150408OJ03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08		2015/04/08	370000000	6.118		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
								ZAM000172808														2015/04/08		
								ZAM000172808	6.275												2014/07/08	2014/07/08		
								ZAM000172808	6.525												2014/10/08	2014/10/08		
								ZAM000172808	6.575												2015/01/08	2015/01/08		
Floating Rate Notes	RANFRN20170407JU03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/08		2017/04/07	10000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
								ZAM000172865														2017/04/07		
								ZAM000172865	6.525												2014/07/07	2014/07/07		
								ZAM000172865	6.775												2014/10/07	2014/10/07		
								ZAM000172865	6.825												2015/01/07	2015/01/07		
								ZAM000172865	6.906												2015/04/07	2015/04/07		
								ZAM000172865	6.956												2015/07/07	2015/07/07		
								ZAM000172865	7.106												2015/10/07	2015/10/07		
								ZAM000172865	7.333												2016/01/07	2016/01/07		
								ZAM000172865	7.943												2016/04/07	2016/04/07		
								ZAM000172865	8.056												2016/07/07	2016/07/07		
								ZAM000172865	8.056												2016/10/07	2016/10/07		
								ZAM000172865	8.056												2017/01/06	2017/01/06		
Floating Rate Notes	ABFFRN20141003PRMXXXMIP2.95	ABSA BANK LIMITED	Matured	2014/04/10		2014/10/10	100000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Issuer Defined						Category3
								ZAM000173442														2014/11/10		
								ZAM000173442	6.05												2014/07/10	2014/07/10		
								ZAM000173442	6.05												2014/08/10	2014/07/10		
								ZAM000173442	6.05												2014/09/10	2014/08/10		
								ZAM000173442	6.3												2014/10/10	2014/09/10		
								ZAM000173442	6.3												2014/11/10	2014/10/10		
								ZAM000173442	6.3												2014/12/10	2014/11/10		
								ZAM000173442	6.3												2015/01/10	2014/12/10		
Floating Rate Notes	RANFRN20150410JU03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/10		2015/04/10	4000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
								ZAM000173400														2015/04/10		
								ZAM000173400	6.275												2014/07/10	2014/07/10		
								ZAM000173400	6.525												2014/10/10	2014/10/10		
								ZAM000173400	6.575												2015/01/10	2015/01/10		
Floating Rate Notes	IPNLNCD20150410JU03XXXXPL0.475	INVESTEC BANK LIMITED	Matured	2014/04/10		2015/04/10	2000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
								ZAM000173426														2015/04/10		
								ZAM000173426	6.275												2014/07/10	2014/07/10		
								ZAM000173426	6.525												2014/10/10	2014/10/10		
								ZAM000173426	6.575												2015/01/10	2015/01/10		
Linked Negotiable Certificates Of Deposit	RANLNCD20150410SRPRMFRNMB280.	RAND MERCHANT BANK	Matured	2014/04/10		2015/04/10	50000000	6.3		MNTH	None		ZAR-PRIME	MINUS-280-BPS		None	Ad Hoc						Category3
								ZAM000173293	6.3												2014/07/10	2014/07/10		
								ZAM000173293	6.46												2014/07/20	2015/04/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150410JU03XXXXPL0.45	NEDBANK CAPITAL	Matured	2014/04/10		2015/04/10	3000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000173368														2015/04/10		
								ZAM000173368	6.275												2014/07/10	2014/07/10		
								ZAM000173368	6.525												2014/10/10	2014/10/10		
								ZAM000173368	6.575												2015/01/10	2015/01/10		
Floating Rate Notes	RANFRN20150410JU03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/10		2015/04/10	0	6.2		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
								ZAM000173376														2015/04/10		
								ZAM000173376	6.275												2014/07/10	2014/07/10		
								ZAM000173376	6.525												2014/10/10	2014/10/10		
								ZAM000173376	6.575												2015/01/10	2015/01/10		
Floating Rate Notes	ABFFRN20141010SPRMXXXMIB2.95	ABSA BANK LIMITED	Matured	2014/04/10		2014/10/10	0	8.9705		ISDF	None		ZAR-PRIME	MINUS-2.95-BPS		None	Issuer Defined						Category3
								ZAM000173392														2014/08/11		
								ZAM000173392	8.9705												2014/05/12	2014/05/12		
								ZAM000173392	8.9705												2014/06/10	2014/07/10		
								ZAM000173392	8.9705												2014/07/10	2014/08/10		
								ZAM000173392	9.2205												2014/08/11	2014/08/10		
								ZAM000173392	9.2205												2014/08/10	2014/10/10		
Negotiable Certificates Of Deposit	RANNCD20150311ZT6.7500000	RAND MERCHANT BANK	Matured	2014/04/11		2015/03/11	500000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141031ZT6.3500000	RAND MERCHANT BANK	Matured	2014/04/11		2014/10/31	5800000	6.35		TERM	None													Category2

Negotiable Certificates Of Deposit	RANNCD0201504127B,B250000	RAND MERCHANT BANK	Matured	2014/04/11		2013/04/12	ZAM000173814	1200000000	6.82C		TFR	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201504267B,17B	NEDBANK CAPITAL	Matured	2014/04/11		2013/04/08	ZAM000173816	350000000	6.77C		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201504267B,B000000	RAND MERCHANT BANK	Matured	2014/04/11		2013/04/08	ZAM000173867	300000000	5.8		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201504267B,B500000	RAND MERCHANT BANK	Matured	2014/04/11		2013/04/08	ZAM000173868	0	5.8		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201504267B,B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2013/04/08	ZAM000173990	3000000	5.8		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201505112B,7B00000	RAND MERCHANT BANK	Matured	2014/04/11		2013/05/13	ZAM000173796	0	6.72C		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201505112B,B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2013/05/13	ZAM000173798	1000000000	6.55		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201411012B,F2B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2014/10/10	ZAM000173475	3000000	6.27S		TFR	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201504267B,C7B	ABSA BANK LIMITED	Matured	2014/04/11		2013/04/08	ZAM000173673	3000000	6.77C		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201505112B,B000000	RAND MERCHANT BANK	Matured	2014/04/11		2013/05/13	ZAM000173797	0	6.72C		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201411012B,B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2014/10/10	ZAM000173476	2100000000	6.27S		TFR	None											Category2
Promissory Notes	IPNPNX0201504127B,7B	INVESTEC BANK LIMITED	Matured	2014/04/11		2013/04/12	ZAM000173749	1000000000	6.7S		TFR	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201405127S,B	NEDBANK CAPITAL	Matured	2014/04/11		2014/05/12	ZAM000173780	500000000	5.8		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201504127B,B000000	RAND MERCHANT BANK	Matured	2014/04/11		2013/04/12	ZAM000173509	0	5.8		TFR	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201407112T5,675	NEDBANK CAPITAL	Matured	2014/04/11		2014/07/11	ZAM000173541	300000000	5.67S		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201407112T5,B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2014/07/11	ZAM000173542	1000000000	5.67S		TFR	None											Category2
Linked Negotiable Certificates Of Deposit	RANNCD0201504102B,B7B/IRPIRNIBB272	RAND MERCHANT BANK	Matured	2014/04/11		2013/04/12	ZAM000173574	840000000	6.38		MNTH	None	10	ZAR-PRIME	MINUS-272-BPS	None	Ad Hoc						Category3
							ZAM000173574		4.53												2014/07/20		
Linked Negotiable Certificates Of Deposit	RANNCD0201504102M,B7B/IRPIMIRNIBB272	RAND MERCHANT BANK	Matured	2014/04/11		2013/04/12	ZAM000173632	15000000	6.28		MNTH	None	10	ZAR-PRIME	MINUS-272-BPS	None	Ad Hoc						Category3
							ZAM000173632		4.53												2014/07/20		
Linked Negotiable Certificates Of Deposit	ABPLNCD0141012339PRMXXXXMIPS.92	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/10	ZAM000173566	700000000	6.06		ISDF	None		ZAR-PRIME	MINUS-2.92-PRCT	None	Monthly Payment Cycle	2014/04/14					Category3
							ZAM000173566															2014/05/12	
							ZAM000173566															2014/06/11	
							ZAM000173566															2014/08/11	
							ZAM000173566															2014/10/13	
							ZAM000173566															2014/06/11	
							ZAM000173566															2014/08/11	
							ZAM000173566		6.06												2014/04/14		
							ZAM000173566		6.06												2014/05/12		
							ZAM000173566		6.06												2014/06/17		
							ZAM000173566		6.06												2014/07/16		
							ZAM000173566		6.33												2014/08/14		
							ZAM000173566		6.33												2014/09/15		
Floating Rate Notes	RAMFRN0201504102J,E0XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/11		2013/04/12	ZAM000173640	500000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined						Category3
							ZAM000173640															2013/06/12	
							ZAM000173640		6.27S												2014/07/10		
							ZAM000173640		6.52C												2014/10/10		
							ZAM000173640		6.57S												2015/01/12		
Linked Negotiable Certificates Of Deposit	ABSLNCD0141071339JE0XXXXPL6.6	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2014/07/11	ZAM000173582	100000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT	None	Issuer Defined						Category3
							ZAM000173582															2014/07/11	
							ZAM000173582		6.28S												2014/05/12		
							ZAM000173582		6.35												2014/06/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014191339PRMNEDSMPZ.325	NEDBANK CAPITAL	Matured	2014/04/11		2014/10/10	ZAM000173665	61000000	6.07S		ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT	None	Ad Hoc						Category3
							ZAM000173665															2014/05/12	
							ZAM000173665															2014/07/11	
							ZAM000173665															2014/06/11	
							ZAM000173665															2014/08/11	
							ZAM000173665															2014/09/11	
							ZAM000173665															2014/10/13	
							ZAM000173665		6.32S												2014/07/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0141012339PRMSBZMMPZ.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2014/10/10	ZAM000173533	700000000	6.06		ISDF	None		ZAR-PRIME	MINUS-2.92-PRCT	None	Ad Hoc						Category3
							ZAM000173533															2014/06/11	
							ZAM000173533															2014/05/12	
							ZAM000173533															2014/07/11	
							ZAM000173533															2014/08/11	
							ZAM000173533															2014/09/11	
							ZAM000173533															2014/10/10	
							ZAM000173533		6.32												2014/07/16		
Floating Rate Notes	RAMFRN0201704102J,E0XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/11		2013/04/12	ZAM000173558	2000000	6.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined						Category3
							ZAM000173558															2013/06/12	
							ZAM000173558		6.52C												2014/07/10		
							ZAM000173558		6.77S												2014/10/10		
							ZAM000173558		6.82C												2015/01/12		
							ZAM000173558		6.606												2015/04/10		
							ZAM000173558		6.656												2015/07/10		
							ZAM000173558		7.06												2015/10/12		
							ZAM000173558		7.156												2016/01/11		
							ZAM000173558		7.356												2016/04/11		
							ZAM000173558		7.956												2016/07/11		
							ZAM000173558		8.056												2016/10/10		
							ZAM000173558		8.056												2017/01/10		
Floating Rate Notes	RAMFRN0201704102J,E0XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/11		2017/04/12	ZAM000173465	6000000	6.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined						Category3
							ZAM000173465															2017/06/12	
							ZAM000173465		6.52C												2014/07/10		
							ZAM000173465		6.77S												2014/10/10		
							ZAM000173465		6.82C												2015/01/12		
							ZAM000173465		6.606												2015/04/10		
							ZAM000173465		6.656												2015/07/10		
							ZAM000173465		7.06												2015/10/12		
							ZAM000173465		7.156												2016/01/11		
							ZAM000173465		7.356												2016/04/11		
							ZAM000173465		7.956												2016/07/11		
							ZAM000173465		8.056												2016/10/10		
							ZAM000173465		8.056												2017/01/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150511339JE0XXXXPL9.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/05/11	ZAM000173764	10000000	6.68		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT	None	Issuer Defined						Category3
							ZAM000173764															2015/09/11	
							ZAM000173764		6.318												2014/07/11		
							ZAM000173764		6.56												2014/10/13		
							ZAM000173764		6.61												2015/01/12		
							ZAM000173764		6.595												2015/04/10		
Negotiable Certificates Of Deposit	ABPNCD0201412332T8,25	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/10	ZAM000173459	150000000	6.25		TFR	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412332T8,B	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/10	ZAM000173460	100000000	6.25		TFR	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201411327T8,65	INVESTEC BANK LIMITED	Matured	2014/04/11		2014/12/10	ZAM000173481	0	6.4		TFR	None											Category2
Floating Rate Notes	ABSFRN0201504103J,E0XXXXPLF1.175	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2015/04/12	ZAM000173491	1200000000	6.905		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT	None	Issuer Defined						Category3
							ZAM000173491															2015/06/12	
							ZAM000173491		7.006												2014/07/11		
							ZAM000173491		7.25												2014/10/13		
							ZAM000173491		7.35												2015/01/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD0150410J,E0XXXXPLP2.475	INVESTEC BANK LIMITED	Matured	2014/04/11		2015/04/12	ZAM000173525	7000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined						Category3
							ZAM000173525															2014/07/10	
							ZAM000173525		6.3												2015/06/10	
							ZAM000173525		6.55												2014/10/10	
							ZAM000173525		6.6												2015/01/12		
Linked Negotiable Certificates Of Deposit	ABSLNCD0141081139JE0XXXXPL.P0.64	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2014/08/11	ZAM000173608	100000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.64-PRCT	None	Issuer Defined						Category3
							ZAM000173608															2014/08/11	
							ZAM000173608		6.432												2014/05/12		
							ZAM000173608		6.46												2014/06/11		
							ZAM000173608		6.472												2014/07/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150511339JE0XXXXPL9.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/05/11	ZAM000173171	250000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT	None	Issuer Defined						Category3
							ZAM000173171															2014/08/11	
							ZAM000173171		6.217												2014/05/12		
							ZAM000173171		6.51												2014/06/11		
							ZAM000173171		6.577												2014/11/11		
							ZAM000173171		6.595												2015/02/11		
Linked Negotiable Certificates Of Deposit	RANLNCD0150410J5MPRMIRPIRNIBB272.	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173723	384000000	6.28		MNTH	None	15	ZAR-PRIME	MINUS-272-BPS	None	Ad Hoc						Category3
							ZAM000173723		4.53												2014/07/20		
Promissory Notes	ABRPRX0201504107B,11	ABSA BANK LIMITED	Matured	2014/04/14		2015/04/10	ZAM000173602	500000000	6.11		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201411337B,3B0000	RAND MERCHANT BANK	Matured	2014/04/14		2014/10/10	ZAM000173851	400000000	6.32C		TFR	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201405142T5,B	NEDBANK CAPITAL	Matured	2014/04/14		2014/05/12	ZAM000173855	7600000000	5.6		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201411427T5,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2014/07/14	ZAM000173947	1100000000	5.67S		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201503137B,7B0000	RAND MERCHANT BANK	Matured	2014/04/14		2015/03/12	ZAM000173897	1000000000	6.77C		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201504127B,B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2013/04/14	ZAM000173962	2000000	6.85		TFR	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405142T5,B	ABSA BANK LIMITED	Matured	2014/04/14		2014/05/12	ZAM000174000	2000000000	5.6		TFR	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201405142T5	INVESTEC BANK LIMITED	Matured	2014/04/14		2014/08/14	ZAM000174002	500000000	6		TFR	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201405187T5,15	NEDBANK CAPITAL	Matured	2014/04/14		2014/09/12	ZAM000173883	320000000	6.13		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201411427T5,B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2015/03/12	ZAM000173951	1000000000	6.77C		TFR	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201504187B,7B	NEDBANK CAPITAL	Matured	2014/04/14		2015/04/14	ZAM000173954	500000000	6.67C		TFR	None											Category2
Promissory Notes	IPNPNX0201411327B,7B	INVESTEC BANK LIMITED	Matured	2014/04/14		2014/10/10	ZAM000173734	0	6.25		TFR	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201504187B,B	ABSA BANK LIMITED	Matured	2014/04/14		2013/04/14	ZAM000173963	1500000000	6.82C		TFR	None											Category2
Floating Rate Notes	ABSFRN0201704133J,E0XXXXPL.B65.	ABSA BANK LIMITED	Matured	2014/04/14		2017/04/14	ZAM000173905	3000000	6.51		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-65-BPS	None	Quarterly Payment Cycle	2014/07/14					Category3
							ZAM000173905		6.402												2014/07/14		
							ZAM000173905		6.725												2014/10/14		
							ZAM000173905		6.775												2015/01/14		
							ZAM000173905		6.756												2015/04/14		
							ZAM000173905		6.906												2015/07/14		
							ZAM000173905		6.956												2015/10/14		
							ZAM000173905		7.356												2016/01/14		
							ZAM000173905		7.91												2016/04/14		
							ZAM000173905		8												2016/07/14		
							ZAM000173905		8.056												2016/10/14		
							ZAM000173905		8.006												2017/01/16		
Floating Rate Notes	ABSFRN0201604143J,E0XXXXPL.B65.	ABSA BANK LIMITED	Matured	2014/04/14		2016/04/14	ZAM000173913	10000000	6.51		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-55-BPS	None	Quarterly Payment Cycle	2014/07/14					Category3
							ZAM000173913		6.302												2014/07/14		
							ZAM000173913		6.602												2014/10/14		
							ZAM000173913		6.67C												2015/01/14		
							ZAM000173913		6.656												2015/04/14		
							ZAM000173913		6.806												2015/07/14		
							ZAM000173913		7.206												2015/10/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160414J3JE0XXXXPL.P0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2016/04/14	ZAM000173996	6000000	7.23		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined						Category3
							ZAM000173996															2016/04/14	
							ZAM000173996		6.406												2014/07/14		
							ZAM000173996		6.65												2014/10/14		
							ZAM000173996		6.72												2015/01/14		
							ZAM000173996		6.663												2015/04/14		
							ZAM000173996		6.73S												2015/07/14		
							ZAM000173996		6.883												2015/10/14		
							ZAM000173996		7.223												2016/01/14		
Floating Rate Notes	RAMFRN0201704133J,E0XXXXPL.B70.	RAND MERCHANT BANK	Matured	2014/04/14		2017/04/14	ZAM000173939	3000000	6.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined						Category3
							ZAM000173939															2017/06/14	
							ZAM000173939		6.532												2014/07/14		
							ZAM000173939		6.77S												2014/10/14		
							ZAM000173939		6.82C												2015/01/15		
							ZAM000173939		6.606												2015/04/15		
							ZAM000173939		6.656												2015/07/15		
							ZAM000173939		7.06												2015/10/13		
							ZAM000173939		7.156												2016/01/13		
							ZAM000173939		7.356												2016/04/13		
							ZAM000173939		7.957												2016/07/13		
							ZAM000173939		8.05												2016/10/13		
							ZAM000173939		8.056												2017/01/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD0170413J5JE0XXXXPL.P0.70	INVESTEC BANK LIMITED	Matured	2014/04/14		2017/04/13	ZAM000173998	200000000	6.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined						Category3
							ZAM000173998															2017/06/14	
							ZAM000173998		6.532												2014/07/14		
							ZAM000173998		6.775												2014/10/13		
							ZAM000173998		6.826												2015/01/13		
							ZAM000173998		6.606												2015/04/13		
							ZAM000173998		7.006												2015/07/13		
							ZAM000173998		7.356												2015/10/13		
							ZAM000173998		7.967												2016/04/13		
							ZAM000173998		8.05												2016/07/13		
							ZAM000173998		8.056												2016/10/13		
							ZAM000173998		8.056												2017/01/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0141013J3JE0XXXXPL.P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2014/10/13	ZAM000174010	10000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined						Category3
							ZAM000174010															2014/10/14	
							ZAM000174010		6.208												2014/07/14		
Negotiable Certificates Of Deposit	NBKNCD0201405187S6,15	NEDBANK CAPITAL	Matured	2014/04/15		2014/09/12	ZAM000174035	750000000	6.15		TFR	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405187S6,15	ABSA BANK LIMITED	Matured	2014/04/15		2014/09/12	ZAM000174034	0	6.15		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201504127B,B500000	RAND MERCHANT BANK	Matured	2014/04/15		2013/04/12	ZAM000174085	2000000	5.85		TFR	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405187S,55	ABSA BANK LIMITED	Matured	2014/04/15		2014/05/12	ZAM000174069	3000000	5.55		TFR	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201411012T5,B	ABSA BANK LIMITED	Matured	2014/04/15		2014/10/10	ZAM000174066	2000000000	6.25		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201405187S,1000000	RAND MERCHANT BANK	Matured	2014/04/15		2014/09/12	ZAM000174119	400000000	6.15		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201411012T5,B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2014/10/10	ZAM000174242	400000000	6.35		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405187S,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2014/05/12	ZAM000174244	2000000000	5.55		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405187S,135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2014/06/12	ZAM000174137	1000000000	6.125		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405187S,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2014/07/12	ZAM000174606	1000000000	6.275		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201405187S,500000	RAND MERCHANT BANK	Matured	2014/04/15		2014/10/12	ZAM000174608	750000000	6.51C		TFR	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201504127B,B	NEDBANK CAPITAL	Matured	2014/04/15		2013/04/12	ZAM000174660	350000000	5.7		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405187S,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/07/12	ZAM000174620	350000000	5.7		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201405187S,6000000	RAND MERCHANT BANK	Matured	2014/04/15		2014/05/12	ZAM000174598	7000000	5.55		TFR	None											Category2
Promissory Notes	IPNPNX0201504127B,B5	INVESTEC BANK LIMITED	Matured	2014/04/17		2013/04/17	ZAM000174739	10000000	6.85		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201411012T5,500000	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/10	ZAM000174656	1000000000	6.25		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201411012T5,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/10	ZAM000174658	270000000	6.325		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405187S,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/07/17	ZAM000174804	9000000	5.7		TFR	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0150410J5JE0XXXXPL.P0.45	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/16	ZAM000174630	14000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined						Category3
							ZAM000174630															2015/06/16	
							ZAM000174630		6.263												2014/07/17		
							ZAM000174630		6.52C												2014/10/17		
							ZAM000174630		6.57S												2015/01/15		
Floating Rate Notes	RAMFRN0201504153J,E0XXXXPL.B45.	RAND MERCHANT BANK	Matured	2014/04/15		2015/04/15	ZAM000174132	16000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined						Category

							ZAM000174705		6.533												2014/07/17		2017/06/13	
							ZAM000174705		6.775												2014/10/17		2014/07/17	
							ZAM000174705		6.779												2014/10/17		2014/10/17	
							ZAM000174705		6.808												2015/04/17		2015/04/17	
							ZAM000174705		6.858												2015/07/17		2015/07/17	
							ZAM000174705		7.006												2015/10/16		2015/10/16	
							ZAM000174705		7.358												2016/01/18		2016/01/18	
							ZAM000174705		7.961												2016/04/18		2016/04/18	
							ZAM000174705		8.033												2016/07/18		2016/07/18	
							ZAM000174705		8.058												2017/01/17		2017/01/17	
Floating Rate Notes	ABIFRNX201904173UJ03XXXXPL P4.0	AFRICAN BANK LTD (OLD)	Matured	2014/04/17		2016/04/26	ZAM000174614	2000000000	10.66		IDF	None		ZAR-JIBAR3	PLUS-4-PRCT		None	Issuer Defined					2019/04/17	
							ZAM000174614		9.833												2014/07/17		2014/07/17	
							ZAM000174614		10.066												2014/10/17		2014/10/17	
							ZAM000174614		10.117												2015/01/16		2015/01/16	
							ZAM000174614		10.156												2015/04/17		2015/04/17	
							ZAM000174614		10.156												2015/07/17		2015/07/17	
							ZAM000174614		10.306												2015/10/16		2015/10/16	
							ZAM000174614		10.606												2016/01/18		2016/01/18	
							ZAM000174614														2016/04/18		2016/04/18	
							ZAM000174614														2016/07/18		2016/07/18	
							ZAM000174614														2016/10/17		2016/10/17	
							ZAM000174614														2017/01/17		2017/01/17	
							ZAM000174614														2017/04/18		2017/04/18	
							ZAM000174614														2017/07/17		2017/07/17	
							ZAM000174614														2017/10/17		2017/10/17	
							ZAM000174614														2018/04/17		2018/04/17	
							ZAM000174614														2018/07/17		2018/07/17	
							ZAM000174614														2018/10/17		2018/10/17	
							ZAM000174614														2019/01/17		2019/01/17	
Floating Rate Notes	RAMFRNX201504163UJ03XXXXPL B45.	RAND MERCHANT BANK	Matured	2014/04/17		2015/04/16	ZAM000174602	190000000	6.225		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					2015/04/16	
							ZAM000174602		6.369												2014/07/16		2014/07/16	
							ZAM000174602		6.551												2014/10/16		2014/10/16	
							ZAM000174602		6.576												2015/01/16		2015/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201604153UJ03XXXXPL P5.575	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/15	ZAM000174671	400000000	7.23		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/04/15	Category3
							ZAM000174671																2015/04/15	
							ZAM000174671		6.426												2014/07/17		2014/07/17	
							ZAM000174671		6.551												2014/10/17		2014/10/17	
							ZAM000174671		6.650												2015/01/16		2015/01/16	
							ZAM000174671		6.683												2015/04/16		2015/04/16	
							ZAM000174671		6.732												2015/07/17		2015/07/17	
							ZAM000174671		6.863												2015/10/16		2015/10/16	
							ZAM000174671		7.225												2016/01/18		2016/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201504163UJ03XXXXPL P5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2015/04/17	ZAM000174687	150000000	6.225		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					2015/04/17	Category3
							ZAM000174687		6.282												2014/07/17		2015/06/18	
							ZAM000174687		6.282												2014/07/17		2014/07/17	
							ZAM000174687		6.525												2014/10/17		2014/10/17	
							ZAM000174687		6.576												2015/01/16		2015/01/16	
Floating Rate Notes	ABIFRNX201504163UJ03XXXXPL P0.425	ABSA BANK LIMITED	Matured	2014/04/17		2015/04/16	ZAM000174580	5000000	6.3		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					2015/04/16	Category3
							ZAM000174580																2014/10/17	
							ZAM000174580		6.206												2014/07/17		2014/07/17	
							ZAM000174580		6.4												2014/10/17		2015/04/16	
							ZAM000174580		6.542												2015/01/16		2015/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201504173UJ03XXXXPL P5.475	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/17	ZAM000174762	200000000	6.25		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/04/17	Category3
							ZAM000174762																2015/04/17	
							ZAM000174762		6.308												2014/07/17		2014/07/17	
							ZAM000174762		6.425												2014/10/17		2014/10/17	
							ZAM000174762		6.550												2015/01/16		2015/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201410163PRIMSBZAMP2.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/16	ZAM000174549	200000000	6.07		IDF	None		ZAR-PRIME	MINUS-2.93-PRCT		None	Ad Hoc					2014/10/16	Category3
							ZAM000174549																2014/05/16	
							ZAM000174549																2014/06/17	
							ZAM000174549																2014/07/17	
							ZAM000174549																2014/08/17	
							ZAM000174549																2014/09/17	
							ZAM000174549																2014/10/16	
							ZAM000174549		6.39												2014/01/16			
Linked Negotiable Certificates Of Deposit	NBKLNCD201413163PRIMNEDSMRP2.95	NEDBANK CAPITAL	Matured	2014/04/17		2014/10/17	ZAM000174796	100000000	6.05		IDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc					2014/10/17	Category3
							ZAM000174796																2014/06/17	
							ZAM000174796																2014/07/17	
							ZAM000174796																2014/07/17	
							ZAM000174796																2014/08/18	
							ZAM000174796																2014/09/17	
							ZAM000174796		6.3												2014/01/16		2014/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201704153UJ03XXXXPL P5.65	NEDBANK CAPITAL	Matured	2014/04/17		2017/04/17	ZAM000174713	2000000	8.51		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					2017/04/17	Category3
							ZAM000174713		6.483												2014/07/17		2014/07/17	
							ZAM000174713		6.729												2014/10/17		2014/10/17	
							ZAM000174713		6.761												2015/01/16		2015/01/16	
							ZAM000174713		6.756												2015/04/16		2015/04/16	
							ZAM000174713		6.856												2015/07/17		2015/07/17	
							ZAM000174713		6.956												2015/10/16		2015/10/16	
							ZAM000174713		7.356												2016/01/18		2016/01/18	
							ZAM000174713		7.91												2016/04/18		2016/04/18	
							ZAM000174713		8												2016/07/18		2016/07/18	
							ZAM000174713		8.058												2016/10/17		2016/10/17	
							ZAM000174713		8.008												2017/01/17		2017/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201604163UJ03XXXXPL P5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2015/04/17	ZAM000174754	6000000	7.3		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					2015/04/17	Category3
							ZAM000174754																2015/06/18	
							ZAM000174754		6.406												2014/07/17		2014/07/17	
							ZAM000174754		6.65												2014/10/17		2014/10/17	
							ZAM000174754		6.693												2015/01/16		2015/01/16	
							ZAM000174754		6.723												2015/04/17		2015/04/17	
							ZAM000174754		6.773												2015/07/17		2015/07/17	
							ZAM000174754		6.883												2015/10/16		2015/10/16	
							ZAM000174754		7.235												2016/01/18		2016/01/18	
Floating Rate Notes	RAMFRNX201411163UJ03XXXXPL B37.5	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/16	ZAM000174638	45000000	6.15		IDF	None		ZAR-JIBAR3	PLUS-3.7-BPS		None	Issuer Defined					2014/10/16	Category3
							ZAM000174638																2014/01/16	
							ZAM000174638		6.208												2014/01/16		2014/07/16	
Negotiable Certificates Of Deposit	RANNCD201402075.7000000	RAND MERCHANT BANK	Matured	2014/04/22		2014/07/22	ZAM000175001	4000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201402022TS.4	NEDBANK CAPITAL	Matured	2014/04/22		2014/05/22	ZAM000175002	3000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	IPWNCD201504022TS.975	INVESTEC BANK LIMITED	Matured	2014/04/22		2015/04/22	ZAM000175003	157750000	6.975		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201504022TS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/22	ZAM000175041	200000	6.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201411221TS.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2014/10/21	ZAM000175074	3000000	6.35		TERM	None												Category2
Promissory Notes	IPWTN00201504022TS.95	INVESTEC BANK LIMITED	Matured	2014/04/22		2015/04/22	ZAM000175006	1000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABKNCD201411022TS.475	ABSA BANK LIMITED	Matured	2014/04/22		2014/10/22	ZAM000174903	3000000	6.475		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201411001	ESKOM HOLDINGS SOC LTD	Matured	2014/04/22		2014/10/22	ZAM000174481	1000000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201411011	ESKOM HOLDINGS SOC LTD	Matured	2014/04/22		2014/10/22	ZAM000174481	1000000000				None												Category1
Floating Rate Notes	RAMFRNX201904183UJ03XXXXPL B95.	RAND MERCHANT BANK	Matured	2014/04/22		2019/04/18	ZAM000175025	210000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					2019/04/18	Category3
							ZAM000175025																2019/04/18	
							ZAM000175025		6.908												2014/07/18		2014/07/18	
							ZAM000175025		7.057												2014/10/18		2014/10/18	
							ZAM000175025		7.09												2015/04/20		2015/04/20	
							ZAM000175025		7.109												2015/07/20		2015/07/20	
							ZAM000175025		7.258												2015/10/18		2015/10/18	
							ZAM000175025		7.606												2016/01/18		2016/01/18	
							ZAM000175025		8.211												2016/04/18		2016/04/18	
							ZAM000175025		8.3												2016/07/18		2016/07/18	
							ZAM000175025		8.358												2016/10/18		2016/10/18	
							ZAM000175025		8.308												2017/01/18		2017/01/18	
							ZAM000175025		8.5												2017/04/18		2017/04/18	
							ZAM000175025		8.250												2017/07/18		2017/07/18	
							ZAM000175025		7.75												2017/10/18		2017/10/18	
							ZAM000175025		7.4												2018/04/18		2018/04/18	
							ZAM000175025		7.85												2018/04/18		2018/04/18	
							ZAM000175025		7.908												2018/07/18		2018/07/18	
							ZAM000175025		7.975												2018/10/18		2018/10/18	
							ZAM000175025		8.1												2019/01/18		2019/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD201411021UJ03XXXXPL P5.35	NEDBANK CAPITAL	Matured	2014/04/22		2014/10/21	ZAM000174929	8000000	6.125		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/10/21	Category3
							ZAM000174929																2014/01/21	
							ZAM000174929		6.308												2014/07/21		2014/07/21	
Negotiable Certificates Of Deposit	RANNCD201405022TS.6500000	RAND MERCHANT BANK	Matured	2014/04/22		2014/05/22	ZAM000174937	3500000	5.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201504213UJ03XXXXPL P5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/21	ZAM000174960	7000000	6.225		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					2015/04/21	Category3
							ZAM000174960		6.408												2014/07/22		2014/07/22	
							ZAM000174960		6.523												2014/10/22		2014/10/22	
							ZAM000174960		6.556												2015/01/20		2015/01/20	
Floating Rate Notes	RAMFRNX201504223UJ03XXXXPL B45.	RAND MERCHANT BANK	Matured	2014/04/22		2015/04/22	ZAM000174987	44000000	6.225		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					2015/04/22	Category3
							ZAM000174987		6.408												2014/07/22		2014/07/22	
							ZAM000174987		6.525												2014/10/22		2014/10/22	
							ZAM000174987		6.556												2015/01/20		2015/01/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD201504213UJ03XXXXPL P5.45	NEDBANK CAPITAL	Matured	2014/04/22		2015/04/21	ZAM000174945	39000000	6.225		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/04/21	Category3
							ZAM000174945		6.408												2014/07/21		2014/07/21	
							ZAM000174945		6.525												2014/10/21		2014/10/21	
							ZAM000174945		6.556												2015/01/21		2015/01/21	
Floating Rate Notes	ABIFRNX201410213UJ03XXXXPL B32.5	ABSA BANK LIMITED	Matured	2014/04/22		2014/10/21	ZAM000174995	7000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					2014/10/21	Category3
							ZAM000174995																2014/01/21	
							ZAM000174995		6.283												2014/07/21		2014/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD201504223UJ03XXXXPL P5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/22	ZAM000174879	364000000	6.225		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					2015/04/22	Category3
							ZAM000174879																2014/07/22	
							ZAM000174879		6.408												2014/07/22		2014/07/22	
							ZAM000174879		6.525												2014/10/22		2014/10/22	
							ZAM000174879		6.556												2015/01/22		2015/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201411021UJ03XXXXPL P5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2014/10/21	ZAM000174994	55000000	6.125		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					2014/10/21	Category3
							ZAM000174994		6.308												2014/07/22		2014/07/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD201904183UJ03XXXXPL P0.9	NEDBANK CAPITAL	Matured	2014/04/22		2019/04/18	ZAM000175009	30000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined					2019/04/18	Category3
							ZAM000175009																2019/04/18	
							ZAM000175009		6.805												2014/01/18		2014/07/18	
							ZAM000175009		6.973												2014/10/20		2014/10/20	
							ZAM000175009		7.011												2015/01/19		2015/01/19	
							ZAM000175009		7.006												2015/04/20		2015/04/20	
							ZAM000175009		7.056												2015/07/20		2015/07/20	
							ZAM000175009		7.206												2015/10/18		2015/10/18	
							ZAM000175009		7.556												2016/01/18		2016/01/18	
							ZAM000175009		8.11												2016/04/18		2016/04/18	
							ZAM000175009		8.25												2016/07/18		2016/07/18	
							ZAM000175009		8.258												2016/10/18		2016/10/18	
							ZAM000175009		8.206												2017/01/18		2017/01/18	
							ZAM000175009		8.25												2017/04/18		2017/04/18	
							ZAM000175009		8.525												2017/07/18		2017/07/18	
							ZAM000175009		8.55												2017/10/18		2017/10/18	
							ZAM000175009		7.6												2018/05/18		2018/05/18	
							ZAM000175009		7.858												2018/04/18		2018/04/18	
							ZAM000175009		7.908												2018/07/18		2018/07/18	
							ZAM000175009		8.05												2018/10/18		2018/10/18	
							ZAM000175009		8.1												2019/01/18		2019/01/18	
Floating Rate Notes	RAMFRNX201411213UJ03XXXXPL B37.5	RAND MERCHANT BANK	Matured	2014/04/22		2014/10/21	ZAM000174978	8000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					2014/10/21	Category3
							ZAM000174978																2014/01/21	
							ZAM000174978		6.333												2014/07/21		2014/07/21	
Floating Rate Notes	RAMFRNX201504213UJ03XXXXPL B45.	RAND MERCHANT BANK	Matured	2014/04/22		2015/04/21	ZAM000175017	3000000	6.225		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					2015/04/21	Category3
							ZAM000175017		6.408												2014/07/21		2014/07/21	
							ZAM000175017		6.525												2014/10/21		2014/10/21	
							ZAM000175017		6.556												2015/01/21		2015/01/21	
Floating Rate Notes	CBBFRNX201704213UJ03XXXXPL P1.5	CAPITEC BANK LIMITED	Matured	2014/04/22		2017/04/21	ZAM000175046	0	8.8		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					2017/04/21	Category3
							ZAM000175046																2017/04/21	
							ZAM000175046		6.658												2014/07/21		2014/07/21	
							ZAM000175046		6.775												2014/10/21		2014/10/21	
							ZAM000175046		6.806												2015/01/21		2015/01/21	
							ZAM000175046		6.812												2015/04/21		2015/04/21	
							ZAM000175046		7.006												2015/07/21		2015/07/21	
							ZAM000175046		7.356												2015/10/21		2015/10/21	
							ZAM000175046		7.806												2016/04/21		2016/04/21	
							ZAM000175046		8.06												2016/07/21		2016/07/21	
							ZAM000175046		8.056												2016/10/21		2016/10/21	
							ZAM000175046		8.106												2017/01/20		2017/01/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201504233UJ03XXXXPL P5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/24		2015/04/23	ZAM000175363	13000000	6.225		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					2015/04/23	Category3
							ZAM000175363																2014/07/24	
							ZAM000175363		6.408												2014/07/24		2014/07/24	
							ZAM000175363		6.525												2014/10/24		2014/10/24	
							ZAM000175363		6.55												2015/01/26		2015/01/26	
Floating Rate Notes	RAMFRNX201505223UJ03XXXXPL B50.	RAND MERCHANT BANK	Matured	2014/04/24		2015/05/22	ZAM000175629	500000000	6.275		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					2015/05/22	Category3
							ZAM000175629																2015/05/22	
							ZAM000175629		6.5												2014/05/22		2014/05/22	
							ZAM000175629		6.608												2014/08/22		2014/08/22	
							ZAM000175629		6.558												2014/11/24		2014/11/24	
							ZAM000175629		6.6												2015/02/22		2015/02/22	
Floating Rate Notes	RAMFRNX201411243UJ03XXXXPL B40.	RAND MERCHANT BANK	Matured	2014/04/24		2014/10/23	ZAM000175470	50000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					2014/10/23	Category3
							ZAM000175470																2014/01/24	
							ZAM000175470		6.358												2014/07/24		2014/07/24	
Linked Negotiable Certificates Of Deposit	RAMLNCD201411243MPRMFRNMB290.	RAND MERCHANT BANK	Matured	2014/04/24		2014/10/24	ZAM000175284	100000000	6.1		MNTH	None	24	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc					2014/07/24	Category3
							ZAM000175284		6.35												2014/07/24			
Floating Rate Notes	RAMFRNX201604223UJ03XXXXPL B57.5	RAND MERCHANT BANK	Matured	2014/04/24		2016/04/22	ZAM000175538	5000000	7.25		IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					2016/04/22	Category3
							ZAM000175538																2014/07/22	
							ZAM000175538		6.533												2014/07/22		2014/07/22	
							ZAM000175538		6.65												2014/10/22		2014/10/22	
							ZAM000175538		6.693												2015/01/22		2015/01/22	
							ZAM000175538		6.692												2015/04/22		2015/04/22	
							ZAM000175538		6.733												2015/07/22		2015/07/22	
							ZAM000175538		6.883												2015/10/22		2015/10/22	
							ZAM000175538		7.233												2016/01/22		2016/01/22	
Floating Rate Notes	ABIFRNX201604223UJ03XXXXPL B55.	ABSA BANK LIMITED	Matured	2014/04/24		2016/04/22	ZAM000175332	40000000	7.1		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					2016/04/22	Category3
							ZAM000175332																2014/07/22	
							ZAM000175332		6.508												2014/07/22		2014/07/22	
							ZAM000175332		6.625												2014/10/22		2014/10/22	
							ZAM000175332		6.656												2015/01/22		2015/01/22	
							ZAM000175332		6.692												2015/04/22		2015/04/22	
							ZAM000175332		6.726		

Linked Negotiable Certificates Of Deposit	NBNLNCD2017042713JU3XXXXPL65	NEDBANK CAPITAL	Matured	2014/04/24		2017/04/21	AMA0017548	40000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMA0017548															2017/04/21		
							AMA0017548		6.608													2014/07/21	2014/07/21	
							AMA0017548		6.707													2014/10/21	2014/10/21	
							AMA0017548		6.756													2015/01/21	2015/01/21	
							AMA0017548		6.767													2015/04/21	2015/04/21	
							AMA0017548		6.806													2015/07/21	2015/07/21	
							AMA0017548		6.956													2015/10/21	2015/10/21	
							AMA0017548		7.306													2016/01/21	2016/01/21	
							AMA0017548		7.943													2016/04/21	2016/04/21	
							AMA0017548		8													2016/07/21	2016/07/21	
							AMA0017548		8.006													2016/10/21	2016/10/21	
							AMA0017548		8.006													2017/01/20	2017/01/20	
Floating Rate Notes	RAMFRN0201410243JU03XXXXPLB4G.	RAND MERCHANT BANK	Matured	2014/04/24		2014/10/24	AMA0017595	65000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							AMA0017595																2014/10/24	
							AMA0017595		6.305													2014/07/24	2014/07/24	
Linked Negotiable Certificates Of Deposit	RMLNCD2015042339NPRMFPRNNB275.	RAND MERCHANT BANK	Matured	2014/04/24		2015/04/24	AMA0017540	529000000	6.25		MNTH	None	23	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc					Category3
							AMA0017540		6.5													2014/07/24		
Commercial Paper Bltp: Capital Project Bits	ESKCPR0201410241	ESKOM HOLDINGS SOC LTD	Matured	2014/04/25		2014/10/24	AMA0017637	50000000				None												Category1
Promissory Notes	SBIPRX0201504287ES.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25		2015/04/28	AMA0017666	100000000	6.34		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015042477.5050000	RAND MERCHANT BANK	Matured	2014/04/25		2015/04/24	AMA0017684	50000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014012527LT	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25		2014/07/25	AMA0017769	1000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014012527LT.5	NEDBANK CAPITAL	Matured	2014/04/25		2014/07/25	AMA0017770	1000000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD2015042477.05	INVESTEC BANK LIMITED	Matured	2014/04/25		2015/04/24	AMA0017738	750000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015032727S.9	NEDBANK CAPITAL	Matured	2014/04/25		2015/03/27	AMA0017570	95000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2015042573.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25		2015/04/25	AMA0017571	100000	6.675		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0014102435JI03XXXXPL35.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25		2014/10/24	AMA0017572	300000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							AMA0017572																2014/10/24	
							AMA0017572		6.308													2014/07/24	2014/07/24	
Floating Rate Notes	RAMFRN0201505253JU03XXXXPLB5G.	RAND MERCHANT BANK	Matured	2014/04/25		2015/05/28	AMA0017645	0	6.275		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							AMA0017645																2015/05/28	
							AMA0017645		6.3													2014/05/28	2014/05/28	
							AMA0017645		6.658													2014/08/25	2014/08/25	
							AMA0017645		6.583													2014/11/25	2014/11/25	
							AMA0017645		6.5													2015/02/25	2015/02/25	
Floating Rate Notes	ABFFRN0201410233JU03XXXXPLB35.	ABSA BANK LIMITED	Matured	2014/04/25		2014/10/25	AMA0017560	25000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							AMA0017560																2014/10/25	
							AMA0017560		6.308													2014/07/25	2014/07/25	
Floating Rate Notes	ABFFRN0201504243JU03XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/04/25		2015/04/24	AMA0017660	50000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
							AMA0017660																2015/04/24	
							AMA0017660		6.383													2014/07/24	2014/07/24	
							AMA0017660		6.5													2014/10/24	2014/10/24	
							AMA0017660		6.525													2015/01/26	2015/01/26	
Negotiable Certificates Of Deposit	ABPNCD2015042275.976	ABSA BANK LIMITED	Matured	2014/04/25		2015/04/24	AMA0017536	100000000	6.975		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015013027S.7000000	RAND MERCHANT BANK	Matured	2014/04/29		2015/01/28	AMA0017535	7000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014042927S.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2014/08/29	AMA0017684	1000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014042927S.9900000	RAND MERCHANT BANK	Matured	2014/04/29		2014/07/29	AMA0017677	9900000	6.275		TERM	None												Category2
Negotiable Certificates Of Deposit	ABNNCD2014012527S.7	ABSA BANK LIMITED	Matured	2014/04/29		2014/07/28	AMA0017717	1000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014072927S.1000000	RAND MERCHANT BANK	Matured	2014/04/29		2014/07/28	AMA0017850	5000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014012527S.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2014/10/28	AMA0017868	3000000	6.425		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014012527S.42	ABSA BANK LIMITED	Matured	2014/04/29		2014/10/28	AMA0017892	6200000	6.42		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014042927S.975	NEDBANK CAPITAL	Matured	2014/04/29		2015/04/28	AMA0017843	3000000	6.975		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014102875.450000	RAND MERCHANT BANK	Matured	2014/04/29		2014/10/28	AMA0017878	0	6.425		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014012527S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2014/07/28	AMA0017900	1000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014012527S.7	NEDBANK CAPITAL	Matured	2014/04/29		2014/07/28	AMA0017890	1000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014012527S.525	NEDBANK CAPITAL	Matured	2014/04/29		2014/11/28	AMA0017919	1000000	6.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2015042927S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2015/04/28	AMA0017968	4000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014072927S.7000000	RAND MERCHANT BANK	Matured	2014/04/29		2014/07/28	AMA0017835	15000000	5.7		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2015042929PRMSBZAMPZ.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2015/04/28	AMA0017951	500000000	7.81		ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc					Category3
							AMA0017951																2014/05/28	
							AMA0017951																2014/06/28	
							AMA0017951																2014/07/28	
							AMA0017951																2014/08/28	
							AMA0017951																2014/09/28	
							AMA0017951																2014/10/28	
							AMA0017951																2014/11/28	
							AMA0017951																2014/12/28	
							AMA0017951																2015/01/28	
							AMA0017951																2015/02/27	
							AMA0017951																2015/03/30	
							AMA0017951																2015/06/29	
							AMA0017951																2015/07/29	
							AMA0017951																2015/08/31	
							AMA0017951																2015/09/30	
							AMA0017951																2015/11/30	
							AMA0017951																2015/12/30	
							AMA0017951																2016/01/29	
							AMA0017951																2016/02/29	
							AMA0017951																2016/03/29	
							AMA0017951																2016/04/29	
							AMA0017951																2016/05/30	
							AMA0017951																2016/06/29	
							AMA0017951																2016/07/29	
							AMA0017951																2016/09/29	
							AMA0017951																2016/10/31	
							AMA0017951																2016/11/28	
							AMA0017951																2016/12/29	
							AMA0017951																2017/01/29	
							AMA0017951																2017/02/28	
							AMA0017951																2017/04/28	
							AMA0017951																2017/05/29	
							AMA0017951																2017/06/29	
							AMA0017951																2017/07/28	
							AMA0017951																2017/08/28	
							AMA0017951																2017/09/28	
							AMA0017951																2017/10/30	
							AMA0017951																2017/11/28	
							AMA0017951																2017/12/28	
							AMA0017951																2018/01/29	
							AMA0017951																2018/02/28	
							AMA0017951																2018/03/29	
							AMA0017951																2018/04/29	
							AMA0017951																2018/05/29	
							AMA0017951																2018/06/29	
							AMA0017951																2018/07/29	
							AMA0017951																2018/08/29	
							AMA0017951																2018/09/28	
							AMA0017951																2018/10/29	
							AMA0017951																2018/11/28	
							AMA0017951																2018/12/28	
							AMA0017951																2019/01/28	
							AMA0017951																2019/02/28	
							AMA0017951																2019/04/29	
							AMA0017951		6.87													2014/07/16		
							AMA0017951		7.13													2015/07/24		
							AMA0017951		7.87													2017/07/24		
							AMA0017951		8.13													2018/11/28		
Floating Rate Notes	ABFFRN0201504293JU03XXXXPLB3.425	ABSA BANK LIMITED	Matured	2014/04/29		2015/04/28	AMA0017975	50000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							AMA0017975																2015/01/28	
							AMA0017975		6.383													2014/07/28	2014/07/28	
							AMA0017975		6.5													2014/10/28	2014/10/28	
							AMA0017975		6.525													2015/01/28	2015/01/28	
Floating Rate Notes	ABFFRN0201410283JU03XXXXPL3.325	ABSA BANK LIMITED	Matured	2014/04/29		2014/10/28	AMA0017987	23000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							AMA0017987																2014/07/28	
							AMA0017987		6.283													2014/07/28	2014/10/28	
Linked Negotiable Certificates Of Deposit	SBNLNCD0014102835PRMSBZAMPZ.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2014/10/28	AMA0017981	1020000000	6.1		ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc					Category3
							AMA0017981																2014/06/30	
							AMA0017981																2014/05/29	
							AMA0017981																2014/07/28	
							AMA0017981																2014/08/29	
							AMA0017981																2014/09/29	
							AMA0017981																2014/10/28	
							AMA0017981		6.35													2014/07/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014102835PRMSBZAMPZ.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2017/04/28	AMA0017983	20000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							AMA0017983																2015/04/28	
							AMA0017983		6.633													2014/07/28	2014/07/28	
							AMA0017983		6.79													2014/10/28	2014/10/28	
							AMA0017983		6.779													2015/01/28	2015/01/28	
							AMA0017983		6.795													2015/04/28	2015/04/28	
							AMA0017983		6.975													2015/07/28	2015/07/28	
							AMA0017983		7.458													2015/10/28	2015/10/28	
							AMA0017983		7.958													2016/01/28	2016/01/28	
							AMA0017983		7.875													2016/04/28	2016/04/28	
							AMA0017983		8.025													2016/07/28	2016/07/28	
							AMA0017983		8.033													2016/10/31	2016/10/31	
							AMA0017983		8.045													2017/01/30	2017/01/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014102835PRMSBZAMPZ.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2014/10/28	AMA0017919	200000000	6.08		ISDF	None		ZAR-PRIME	MINUS-2.92-PRCT		None	Ad Hoc					Category3
							AMA0017919																2014/05/28	
							AMA0017919																2014/06/30	
							AMA0017919																2014/07/28	
							AMA0017919																2014/08/28	
							AMA0017919																2014/09/28	
							AMA0017919																2014/10/28	
							AMA0017919		6.35													2014/07/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017042813JU03XXXXPL65	NEDBANK CAPITAL	Matured	2014/04/29		2017/04/28	AMA0017599	20000000	8.02		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMA0017599																2017/04/28	
							AMA0017599		6.608													2014/07/28	2014/07/28	
							AMA0017599		6.726													2014/10/28	2014/10/28	
							AMA0017599		6.75													2015/01/28	2015/01/28	
							AMA0017599		6.79													2015/04/28	2015/04/28	
							AMA0017599		6.95													2015/07/28	2015/07/28	
							AMA0017599		6.958													2015/10/28	2015/10/28	
							AMA0017599		7.508													2016/01/28	2016/01/28	
							AMA0017599		7.95													2016/04/28	2016/04/28	
							AMA0017599		8													2016/07/28	2016/07/28	
							AMA0017599		8.008													2016/10/28	2016/10/28	
							AMA0017599		8.02													2017/01/30	2017/01/30	
Floating Rate Notes	RAMFRN0201604293JU03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/04/29		2016/04/28	AMA0017604	23000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					Category3
							AMA0017604																2016/04/28	
							AMA0017604		6.533													2014/07/28	2014/07/28	
							AMA0017604		6.65													2014/10/28	2014/10/28	
							AMA0017604		6.675													2015/01/28	2015/01/28	
							AMA0017604		6.833													2015/04/28	2015/04/28	
							AMA0017604		6.875													2015/07/28	2015/07/28	
							AMA0017604		6.892													2015/10/28	2015/10/28	
							AMA0017604		7.558													2016/01/28	2016/01/28	
Debentures	SRBDEB0201405927S.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30		2015/05/06	AMA0017639	1000000000	5.45		TERM	None												Category2
Treasury Bills	NATTB0201504201	GOVERNMENT OF SOUTH AFRICA	Matured	2014/04/30		2015/04/29	AMA0017744	7213000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD2015042927.4700000	RAND MERCHANT BANK	Matured	2014/04/30		2015/04/30	AMA0017634	1100000000	7.4		ISDF	None												Category2
							AMA0017634																2015/04/30	
							AMA0017634																2014/10/30	
							AMA0017634																2015/10/30	
							AMA0017634																2016/04/29	
Negotiable Certificates Of Deposit	RANNCD2015042927.4700000	RAND MERCHANT BANK	Matured	2014/04/30		2016/04/28	AMA0017649	0	7.47		SEMI	Based on issue date	30											Category2
Negotiable Certificates Of Deposit	RANNCD2015043027S.9750000	RAND MERCHANT BANK	Matured	2014/04/30		2015/04/30	AMA0017680	3000000	6.975		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2015043027S.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30		2015/04/30	AMA0017681	1000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014012527S.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30		2014/10/28	AMA0017815	2000000	6.425		TERM	None												Category2
Debentures	SRBDEB0201405927S.300	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30		2014/05/28	AMA0017847	3500000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015043027S.5750000	RAND MERCHANT BANK	Matured	2014/04/30		2015/04/30	AMA0017862	0	6.975		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014090127S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30		2014/09/01	AMA0017670	1000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014012527S.4250000	RAND MERCHANT BANK	Matured	2014/04/30		2014/10/28	AMA0017896	4250000	6.425		TERM	None												Category2
Negotiable Certificates Of Deposit	ABNNCD2014012527S.95	ABSA BANK LIMITED	Matured	2014/04/30		2015/04/28	AMA0017936	2000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014110627S.425	NEDBANK CAPITAL	Matured	2014/04/30		2014/11/05	AMA0017866	1900000000	6.425		TERM	None												Category2
Promissory Notes	SBIPRX0201505087T.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/05		2015/05/05	AMA0017697	1000000	7.33		TERM	None												Category2
Promissory Notes	IPNPRX0201505087T.08	INVESTEC BANK LIMITED	Matured	2014/05/05		2015/05/05	AMA0017699	1000000	7.08		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015043027S.9500000	RAND MERCHANT BANK	Matured	2014/05/05		2015/04/30	AMA0017681	9500000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014090127S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/05		2014/09/01	AMA0017709	1400000	5.95		TERM	None												Category2
Commercial Paper Bltp: Capital Project Bits	ESKCPR0201411341	ESKOM HOLDINGS SOC LTD	Matured	2014/05/06		2014/11/06	AMA0017679	500000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD2014112627S.4750000	RAND MERCHANT BANK	Matured	2014/05/06		2014/11/06	AMA0017675	2100000000	6.475		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015040727S.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2015/04/07	AMA0017706	200000000	6.875		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015050627S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2015/05/06	AMA0017741	1000000	6.95		TERM	None												Category2
Commercial Paper Bltp: Capital Project Bits	ESKCPR0201411041	ESKOM HOLDINGS SOC LTD	Matured	2014/05/06		2014/10/06	AMA0017755	1000000000				None												Category1
Notes	PHYNOT0201505063PRMXXXXMPZ.5	PHARMACARE LIMITED	Matured	2014/05/06		2015/05/06	AMA0017675	200000000	5.5		ISDF	None		ZAR-PRIME	MINUS-3.5-PRCT		Monthly Payment Cycle	Daily	2014/05/06				Category3
							AMA0017675																2015/05/06	
							AMA0017675																2014/09/30	
							AMA0017675																2014/11/06	
							AMA0017675																2015/03/31	
							AMA0017675																2015/04/30	
							AMA0017675																2015/06/30	

						ZAM000176676															2014/07/31	
						ZAM000176676															2014/06/06	
						ZAM000176676															2014/05/30	
						ZAM000176676															2014/03/31	
						ZAM000176676															2015/03/31	
						ZAM000176676															2014/12/31	
						ZAM000176676		5.5												2014/05/08		
						ZAM000176676		5.5												2014/05/09		
						ZAM000176676		5.5												2014/05/12		
						ZAM000176676		5.5												2014/05/13		
						ZAM000176676		5.5												2014/05/14		
						ZAM000176676		5.5												2014/05/15		
						ZAM000176676		5.5												2014/05/16		
						ZAM000176676		5.5												2014/05/19		
						ZAM000176676		5.5												2014/05/20		
						ZAM000176676		5.5												2014/05/21		
						ZAM000176676		5.5												2014/05/22		
						ZAM000176676		5.5												2014/05/26		
						ZAM000176676		5.5												2014/05/27		
						ZAM000176676		5.5												2014/05/28		
						ZAM000176676		5.5												2014/05/30		
						ZAM000176676		5.5												2014/06/02		
						ZAM000176676		5.5												2014/06/04		
						ZAM000176676		5.5												2014/06/06		
						ZAM000176676		5.5												2014/06/09		
						ZAM000176676		5.5												2014/06/10		
						ZAM000176676		5.5												2014/06/11		
						ZAM000176676		5.5												2014/06/12		
						ZAM000176676		5.5												2014/06/13		
						ZAM000176676		5.5												2014/06/16		
						ZAM000176676		5.5												2014/06/17		
						ZAM000176676		5.5												2014/06/18		
						ZAM000176676		5.5												2014/06/19		
						ZAM000176676		5.5												2014/06/20		
						ZAM000176676		5.5												2014/06/23		
						ZAM000176676		5.5												2014/06/24		
						ZAM000176676		5.5												2014/06/25		
						ZAM000176676		5.5												2014/06/26		
						ZAM000176676		5.5												2014/06/27		
						ZAM000176676		5.5												2014/06/30		
						ZAM000176676		5.5												2014/07/02		
						ZAM000176676		5.5												2014/07/03		
						ZAM000176676		5.5												2014/07/04		
						ZAM000176676		5.5												2014/07/07		
						ZAM000176676		5.5												2014/07/08		
						ZAM000176676		5.5												2014/07/09		
						ZAM000176676		5.5												2014/07/10		
						ZAM000176676		5.5												2014/07/11		
						ZAM000176676		5.5												2014/07/14		
						ZAM000176676		5.5												2014/07/15		
						ZAM000176676		5.5												2014/07/16		
						ZAM000176676		5.75												2014/07/17		
						ZAM000176676		5.75												2014/07/18		
						ZAM000176676		5.75												2014/07/21		
						ZAM000176676		5.75												2014/07/22		
						ZAM000176676		5.75												2014/07/23		
						ZAM000176676		5.75												2014/07/24		
						ZAM000176676		5.75												2014/07/25		
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						ZAM000176676		5.75												2014/07/30		
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						ZAM000176676		5.75												2014/08/04		
						ZAM000176676		5.75												2014/08/05		
						ZAM000176676		5.75												2014/08/06		
						ZAM000176676		5.75												2014/08/07		
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						ZAM000176676		5.75												2014/08/21		
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						ZAM000176676		5.75												2014/08/28		
						ZAM000176676		5.75												2014/08/29		
						ZAM000176676		5.75												2014/08/31		
						ZAM000176676		5.75												2014/09/01		
						ZAM000176676		5.75												2014/09/02		
						ZAM000176676		5.75												2014/09/03		
						ZAM000176676		5.75												2014/09/04		
						ZAM000176676		5.75												2014/09/05		
						ZAM000176676		5.75												2014/09/08		
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						ZAM000176676		5.75												2014/09/12		
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						ZAM000176676		5.75												2014/09/16		
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						ZAM000176676		5.75												2014/09/18		
						ZAM000176676		5.75												2014/09/19		
						ZAM000176676		5.75												2014/09/22		
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						ZAM000176676		5.75												2014/10/01		
						ZAM000176676		5.75												2014/10/02		
						ZAM000176676		5.75												2014/10/03		
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						ZAM000176676		5.75												2014/12/02		
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						ZAM000176676		5.75												2014/12/12		
						ZAM000176676		5.75												2014/12/15		
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						ZAM000176676		5.75												2015/03/02		
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						ZAM000176676		5.75												2015/04/02		
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						ZAM000176676		5.75												2015/04/09		
						ZAM000176676		5.75												2015/04/10		
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						ZAM000176676		5.75												2015/05/05		
Floating Rate Notes		RAMFIRN20170505SJU0XXXXPLB70,	RAND MERCHANT BANK		Matured	2014/05/06	201705/06	ZAM000176676	300000000	9.02		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
								ZAM000176690													2017/05/05	
								ZAM000176690		6.675										2014/08/05	2014/08/05	
								ZAM000176690		6.775										2014/11/05	2014/11/05	
								ZAM000176690		6.8										2015/02/05	2015/02/05	
								ZAM000176690		6.817										2015/05/05	2015/05/05	
								ZAM000176690		7										2015/08/05	2015/08/05	
								ZAM000176690		7.01										2015/11/05	2015/11/05	
								ZAM000176690		7.682										2016/02/05	2016/02/05	
								ZAM000176690		8										2016/05/05	2016/05/05	
								ZAM000176690		8.056										2016/08/05	2016/08/05	
								ZAM000176690		8.056										2016/11/07	2016/11/07	
								ZAM000176690		8.1										2017/02/06	2017/02/06	
Floating Rate Notes		ABIFFRN20170505SJU0XXXXPLB65,	ABSA BANK LIMITED		Matured	2014/05/06	201705/06	ZAM000176973	200000000	8		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
								ZAM000176973													2017/05/05	
								ZAM000176973		6.625										2014/08/05	2014/08/05	
								ZAM000176973		6.725										2014/11/05	2014/11/05	
								ZAM000176973		6.8										2015/02/05	2015/02/05	
								ZAM000176973		6.767										2015/05/05	2015/05/05	
								ZAM000176973		6.95										2015/08/05	2015/08/05	
								ZAM000176973		6.967										2015/11/05	2015/11/05	
								ZAM000176973		7.633										2016/02/05	2016/11/05	
								ZAM000176973		7.95										2016/05/05	2016/05/05	
								ZAM000176973		8.056										2016/08/05	2016/08/05	
								ZAM000176973		8.056										2016/11/07	2016/11/07	
								ZAM000176973		8.1										2017/02/06	2015/05/07	
Floating Rate Notes		ABIFFRN20141106SJU0XXXXPLB32,5	ABSA BANK LIMITED		Matured	2014/05/06	2014/11/06	ZAM000176933	300000000	8.1		OUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-32.5-BPS		None	Quarterly Payment Cycle	2014/06/06		Category3
								ZAM000176933		8.3										2014/08/06		
Linked Negotiable Certificates Of Deposit		SBSLNCD20160505SJU0XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/05/06	2016/05/06	ZAM000176817	0	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
								ZAM000176817													2016/05/05	
								ZAM000176817		6.525										2014/08/06	2014/08/06	
								ZAM000176817		6.625										2014/11/06	2014/11/06	
								ZAM000176817		6.65										2015/02/06	2015/02/06	
								ZAM000176817		6.967										2015/05/06	2015/05/06	
								ZAM000176817		6.95										2015/08/06	2015/08/06	
								ZAM000176817		6.967										2015/11/06	2015/11/06	
								ZAM000176817		7.633										2016/02/06	2016/02/06	
								ZAM000176817		8.056										2016/05/06	2016/05/06	
								ZAM000176817		8.056										2016/08/06	2016/08/06	
								ZAM000176817		8.056										2016/11/07	2016/11/07	
								ZAM000176817		8.1										2017/02/06	2017/02/06	
Floating Rate Notes		RAMFIRN20170505SJU0XXXXPLB70,	RAND MERCHANT BANK		Matured	2014/05/06	201705/06	ZAM000176841	160000000	9.02		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
								ZAM000176841													2017/05/05	
								ZAM000176841		6.675										2014/08/05	2014/08/05	
								ZAM000176841		6.775										2014/11/05	2014/11/05	
								ZAM000176841		6.8										2015/02/05	2015/05/05	
								ZAM000176841		6.811										2015/05/05	2015/05/05	
								ZAM000176841		7										2015/08/05	2015/08/05	
								ZAM000176841		7.011										2015/11/05	2015/11/05	
								ZAM000176841		7.682										2016/02/05	2016/02/05	
								ZAM000176841		8										2016/05/05	2016/05/05	
								ZAM000176841		8.056										2016/08/05	2016/08/05	
								ZAM000176841		8.056										2016/11/07	2016/11/07	
								ZAM000176841		8.1										2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit		SBSLNCD20170505SJU0XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/05/06	201705/06	ZAM000176682	250000000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
								ZAM000176682													2017/05/05	
								ZAM000176682		6.65										2014/08/06	2014/08/06	
								ZAM000176682		6.75										2014/11/06	2014/11/06	
								ZAM000176682		6.775										2015/02/06	2015/02/06	
								ZAM000176682		6.875										2015/05/06	2015/05/06	
								ZAM000176682		6.875										2015/08/06	2015/08/06	
								ZAM000176682		6.992										2015/11/06	2015/11/06	
								ZAM000176682		7.658										2016/02/06	2016/02/06	
								ZAM000176682		7.975										2016/05/06	2016/05/06	
								ZAM000176682		8.033										2016/08/06	2016/08/06	
								ZAM000176682		8.033										2016/11/07	2016/11/07	
								ZAM000176682		8.1										2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit		NBNLNCD20170505SJU0XXXXPL65	NEDBANK CAPITAL		Matured	2014/05/06	201705/06	ZAM000176916	3000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000176916													2017/05/05	
								ZAM000176916		6.625										2014/08/06	2014/08/06	
								ZAM000176916		6.725										2014/11/06	2014/11/06	
								ZAM000176916		6.8										2015/02/06	2015/02/06	
								ZAM000176916		6.767										2015/05/06	2015/05/06	
								ZAM000176916		6.95										2015/08/06	2015/08/06	
								ZAM000176916		6.967										2015/11/06	2015/11/06	
								ZAM000176916		7.633										2016/02/06	2016/02/06	
								ZAM000176916		7.95										2016/05/06	2016/05/06	
								ZAM000176916		8.056										2016/08/06	2016/08/06	
								ZAM000176916		8.056										2016/11/07	2016/11/07	

							ZAM000177310		6.55												2014/08/06	2014/08/06	
							ZAM000177310		6.65												2014/11/06	2014/11/06	
							ZAM000177310		6.675												2015/02/06	2015/02/06	
							ZAM000177310		6.675												2015/05/06	2015/05/06	
							ZAM000177310		6.875												2015/08/06	2015/08/06	
							ZAM000177310		6.892												2015/11/06	2015/11/06	
							ZAM000177310		7.556												2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0116005630JI030XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2016/05/06	ZAM000177385	9000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000177385															2016/05/06	
							ZAM000177385		6.375												2014/08/06	2014/08/06	
							ZAM000177385		6.542												2014/11/06	2014/11/06	
							ZAM000177385		6.65												2015/02/06	2015/02/06	
							ZAM000177385		6.667												2015/05/06	2015/05/06	
							ZAM000177385		6.85												2015/08/11	2015/08/11	
							ZAM000177385		6.875												2015/11/06	2015/11/06	
							ZAM000177385		7.125												2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201411073JI030XXXXPLP0.38	NEDBANK CAPITAL	Matured	2014/05/08		2014/11/07	ZAM000177591	200000000	6.135		ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000177591															2014/11/07	
							ZAM000177591		6.400												2014/08/08	2014/08/08	
Floating Rate Notes	RANFRNX201411073JI030XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/07	ZAM000177559	30000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-3/7.5-BPS		None	Issuer Defined				Category3
							ZAM000177559															2014/11/07	
							ZAM000177559		6.356												2014/08/07	2014/08/07	
Floating Rate Notes	ABFFRNX201411130JI030XXXXPLP0.375	ABSA BANK LIMITED	Matured	2014/05/08		2014/11/	ZAM000177580	175000000	6.4		GUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/05/08		2014/08/08		Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0170508039PRMSBZAMPZ0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2017/05/08	ZAM000177146	100000000	6.35		ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc				Category3
							ZAM000177146															2014/05/08	
							ZAM000177146															2014/07/08	
							ZAM000177146															2014/08/08	
							ZAM000177146															2014/09/08	
							ZAM000177146															2014/09/08	
							ZAM000177146															2014/11/08	
							ZAM000177146															2014/12/08	
							ZAM000177146															2015/02/08	
							ZAM000177146															2015/01/08	
							ZAM000177146															2015/03/08	
							ZAM000177146															2015/04/08	
							ZAM000177146															2016/02/08	
							ZAM000177146															2016/01/08	
							ZAM000177146															2015/07/08	
							ZAM000177146															2015/08/08	
							ZAM000177146															2015/09/08	
							ZAM000177146															2015/10/08	
							ZAM000177146															2015/11/08	
							ZAM000177146															2015/12/08	
							ZAM000177146															2016/04/08	
							ZAM000177146															2016/05/08	
							ZAM000177146															2016/07/08	
							ZAM000177146															2016/08/08	
							ZAM000177146															2016/09/08	
							ZAM000177146															2016/10/08	
							ZAM000177146															2016/11/08	
							ZAM000177146															2016/12/08	
							ZAM000177146															2017/01/08	
							ZAM000177146															2017/02/08	
							ZAM000177146															2017/03/08	
							ZAM000177146															2017/04/08	
							ZAM000177146		6.6												2014/07/08		
							ZAM000177146		6.85												2015/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD201505083JI030XXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/05/08		2015/05/08	ZAM000177203	490000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000177203															2015/05/08	
							ZAM000177203		6.475												2014/08/08	2014/08/08	
							ZAM000177203		6.575												2014/11/08	2014/11/08	
							ZAM000177203		6.6												2015/02/08	2015/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201505083JI030XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2015/05/08	ZAM000177191	6000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000177191															2015/05/08	
							ZAM000177191		6.475												2014/08/08	2014/08/08	
							ZAM000177191		6.542												2014/11/08	2014/11/08	
							ZAM000177191		6.6												2015/02/08	2015/02/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD201505083JI030XXXXPLP0.375	NEDBANK CAPITAL	Matured	2014/05/08		2015/05/08	ZAM000177526	9000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000177526															2015/05/08	
							ZAM000177526		6.6												2014/08/08	2014/08/08	
							ZAM000177526		6.667												2014/11/08	2014/11/08	
							ZAM000177526		6.85												2015/02/08	2015/02/08	
							ZAM000177526		6.825												2015/05/11	2015/05/11	
							ZAM000177526		6.875												2015/08/11	2015/08/11	
							ZAM000177526		6.9												2015/11/08	2015/11/08	
							ZAM000177526		7.056												2016/02/08	2016/02/08	
Linked Negotiable Certificates Of Deposit	RANLNCD201411073MPRMFRNMB290.	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/07	ZAM000177120	400000000	6.1		MNTH	None	7	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc			2014/07/08		Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD201705053PRMNEDSMMPZ.65	NEDBANK CAPITAL	Matured	2014/05/08		2017/05/08	ZAM000177120	100000000	6.35		ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc				Category3
							ZAM000177161															2014/05/08	
							ZAM000177161															2014/07/08	
							ZAM000177161															2014/08/08	
							ZAM000177161															2014/09/08	
							ZAM000177161															2014/10/08	
							ZAM000177161															2014/11/08	
							ZAM000177161															2014/12/08	
							ZAM000177161															2015/01/08	
							ZAM000177161															2015/02/08	
							ZAM000177161															2015/03/08	
							ZAM000177161															2015/04/08	
							ZAM000177161															2015/05/08	
							ZAM000177161															2015/06/08	
							ZAM000177161															2015/07/08	
							ZAM000177161															2015/08/08	
							ZAM000177161															2015/09/08	
							ZAM000177161															2015/10/08	
							ZAM000177161															2015/11/08	
							ZAM000177161															2015/12/08	
							ZAM000177161															2016/01/08	
							ZAM000177161															2016/02/08	
							ZAM000177161															2016/03/08	
							ZAM000177161															2016/04/08	
							ZAM000177161															2016/05/08	
							ZAM000177161															2016/06/08	
							ZAM000177161															2016/07/08	
							ZAM000177161															2016/08/08	
							ZAM000177161															2016/09/08	
							ZAM000177161															2016/10/13	
							ZAM000177161															2016/11/08	
							ZAM000177161															2017/01/08	
							ZAM000177161															2017/02/08	
							ZAM000177161															2017/03/08	
							ZAM000177161															2017/04/10	
							ZAM000177161															2017/05/08	
							ZAM000177161		6.6												2014/07/08		
							ZAM000177161		6.85												2015/07/24		
Linked Negotiable Certificates Of Deposit	RANLNCD201705083MPRMFRNMB295.	RAND MERCHANT BANK	Matured	2014/05/08		2017/05/08	ZAM000177138	0	6.35		MNTH	None	8	ZAR-PRIME	MINUS-265-BPS		None	Ad Hoc				Category3
							ZAM000177138		6.6												2014/07/08		
							ZAM000177138		6.85												2015/07/24		
Linked Negotiable Certificates Of Deposit	RANLNCD201505083MPRMFRNMB275.	RAND MERCHANT BANK	Matured	2014/05/08		2015/05/08	ZAM000177401	100000000	6.25		MNTH	None	8	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc				Category3
							ZAM000177401		6.6												2014/07/24		
Floating Rate Notes	RANFRNX201505083JI030XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/05/08		2015/05/08	ZAM000177229	4000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000177229															2015/05/08	
							ZAM000177229		6.475												2014/08/08	2014/08/08	
							ZAM000177229		6.542												2014/11/08	2014/11/08	
							ZAM000177229		6.55												2015/02/08	2015/02/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD201505083JI030XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/05/08		2015/05/08	ZAM000177237	3000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000177237															2015/05/08	
							ZAM000177237		6.475												2014/08/08	2014/08/08	
							ZAM000177237		6.542												2014/11/08	2014/11/08	
							ZAM000177237		6.55												2015/02/08	2015/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201705053JI030XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2017/05/08	ZAM000177393	3000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000177393															2017/05/08	
							ZAM000177393		6.7												2014/08/08	2014/08/08	
							ZAM000177393		6.775												2014/11/08	2014/11/08	
							ZAM000177393		6.775												2015/02/08	2015/02/08	
							ZAM000177393		6.795												2015/05/08	2015/05/08	
							ZAM000177393		6.875												2015/08/11	2015/08/11	
							ZAM000177393		7.625												2015/11/08	2015/11/08	
							ZAM000177393		7.875												2016/02/08	2016/02/08	
							ZAM000177393		8.033												2016/05/08	2016/05/08	
							ZAM000177393		8.035												2016/11/08	2016/11/08	
							ZAM000177393		8.025												2017/02/08	2017/02/08	
Linked Negotiable Certificates Of Deposit	RANLNCD201411073MPRMFRNPL P0.	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/07	ZAM000177088	0	6		MNTH	None	7	ZAR-PRIME	PLUS-0.PRCT		None	Ad Hoc				Category3
							ZAM000177088		6.25												2014/07/08		
Linked Negotiable Certificates Of Deposit	RANLNCD201411063MPRMFRNMB283	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/06	ZAM000177197	40000000	5.95		MNTH	None	6	ZAR-PRIME	MINUS-283-BPS		None	Ad Hoc				Category3
							ZAM000177197		6.35												2014/07/06		
Floating Rate Notes	ABFFRNX201705053JI030XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/05/08		2017/05/08	ZAM000177286	50000000	8		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM000177286															2017/05/08	
							ZAM000177286		6.625												2014/08/08	2014/08/08	
							ZAM000177286		6.725												2014/11/08	2014/11/08	
							ZAM000177286		6.75												2015/02/08	2015/02/08	
							ZAM000177286		6.767												2015/05/08	2015/05/08	
							ZAM000177286		6.95												2015/08/11	2015/08/11	
							ZAM000177286		6.967												2015/11/08	2015/11/08	
							ZAM000177286		7.625												2016/02/08	2016/02/08	
							ZAM000177286		7.95												2016/05/05	2016/02/08	
							ZAM000177286		8.025												2016/08/08	2016/08/08	
							ZAM000177286		8.005												2016/11/07	2016/08/08	
							ZAM000177286														2017/02/08	2016/08/08	
Floating Rate Notes	ABFFRNX201605063JI030XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/05/08		2016/05/06	ZAM000177278	10000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000177278															2015/11/06	
							ZAM000177278		6.525												2014/08/06	2014/05/06	
							ZAM000177278		6.625												2014/11/06	2014/05/06	
							ZAM000177278		6.675												2015/02/06	2014/05/06	
							ZAM000177278		6.85												2015/05/06	2014/08/06	
							ZAM000177278		6.85												2015/08/06	2015/05/06	
							ZAM000177278		7.535												2015/11/06	2015/08/06	
Floating Rate Notes	ABFFRNX201505083JI030XXXXPL0.425	ABSA BANK LIMITED	Matured	2014/05/08		2015/05/08	ZAM000177294	4000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000177294															2015/05/08	
							ZAM000177294		6.45												2014/08/08	2014/08/08	
							ZAM000177294		6.517												2014/11/08	2014/11/08	
							ZAM000177294		6.525												2015/02/08	2015/05/08	
Negotiable Certificates Of Deposit	IPMNCD0201505727.7.	INVESTEC BANK LIMITED	Matured	2014/05/08		2015/05/07	ZAM000177119	295000000	0		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201505072?8.925	NEDBANK CAPITAL	Matured	2014/05/08		2015/05/07	ZAM000177119	545000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201405083?5.750000	RAND MERCHANT BANK	Matured	2014/05/08		2014/08/08	ZAM000177260	400000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201405083?5.9	ABSA BANK LIMITED	Matured	2014/05/08		2014/08/08	ZAM000177260	460000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201411083?5.4250000	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/08	ZAM000177277	1500000000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD201505083?5.9	INVESTEC BANK LIMITED	Matured	2014/05/09		2015/05/08	ZAM000177971	700000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201411083?8.375	NEDBANK CAPITAL	Matured	2014/05/09		2014/11/07	ZAM000177906	3000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD201505083?5.9	INVESTEC BANK LIMITED	Matured	2014/05/09		2015/05/08	ZAM000177882	3000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD201411063?5.45	INVESTEC BANK LIMITED	Matured	2014/05/09		2014/11/06	ZAM000177739	0	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201411083?8.375	NEDBANK CAPITAL	Matured	2014/05/09		2014/11/07	ZAM000177596	1300000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201411063?5.375000	RAND MERCHANT BANK	Matured	2014/05/09		2014/11/06	ZAM000177595	2900000000	6.375		TERM	None											Category2
Promissory Notes	IPNPNX201411073?5.45	INVESTEC BANK LIMITED	Matured	2014/05/09		2014/11/07	ZAM000177716	0	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411073?5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2014/11/07	ZAM000177617	3820000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201404083?5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2014/06/10	ZAM000177734	30000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411083?5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2014/11/07	ZAM000177749	4000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201405083?5.625	ABSA BANK LIMITED	Matured	2014/05/09		2014/06/09	ZAM000177949	200000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201406083?5.625	ABSA BANK LIMITED	Matured	2014/05/09		2014/06/09	ZAM000177965	387000000	5.625		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201505081	ESKOM HOLDINGS SOC LTD	Matured	2014/05/09		2015/05/08	ZAM000177925	1000000000				None											Category2
Negotiable Certificates Of Deposit	SBSNCD201405083?7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2015/05/08	ZAM000177755	6000000000	7.25		ISDF	None											Category2
							ZAM000177755															2014/11/08	
							ZAM000177755															2015/05/11	
							ZAM000177755															2015/08/11	
							ZAM000177755															2016/05/08	
Negotiable Certificates Of Deposit	SBSNCD201404090?5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2014/09/08	ZAM000177699	110000000	5.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201505083JI030XXXXPL0.45	NEDBANK CAPITAL	Matured	2014/05/09		2015/05/08	ZAM000177781	150000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000177781															2015/05/08	
							ZAM000177781		6.475												2014/08/08	2014/08/08	
							ZAM000177781		6.542												2014/11/08	2014/11/08	
							ZAM000177781		6.55												2015/02/08	2015/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201705053JI030XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2017/05/08	ZAM000177880	50000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000177880															2017/05/08	
							ZAM000177880		6.7												2014/08/11	2014/08/11	
							ZAM000177880		6.775												2014/11/10	2014/11/10	
							ZAM000177880		6.775												2015/02/09	2015/02/09	
							ZAM000177880		6.8												2015/05/11	2015/05/11	
							ZAM000177880		6.975												2015/08/11	2015/08/11	
							ZAM000177880		7.7												2015/11/09	2015/11/09	
							ZAM000177880		7.894												2016/02/09	2016/02/09	
							ZAM000177880		7.975												2016/05/09	2016/05/09	
							ZAM000177880		8.033												2016/08/10	2016/09/10	
							ZAM000177880		8.035												2016/11/09	2016/11/09	
							ZAM000177880		8.025												2017/02/09	2017/02/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD201405063JI030XXXXPL0.575	NEDBANK CAPITAL	Matured	2014/05/09		2016/05/06	ZAM000177872	25000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000177872															2016/05/06	
							ZAM000177872		6.6												2014/08/11	2014/08/11	
							ZAM000177872		6.667												2014/11/10	2014/11/10	
							ZAM000177872		6.675												2015/02/09	2015/02/09	
							ZAM000177872		6.675												2015/05/11	2015/05/11	
							ZAM000177872		6.8												2015/08/11	2015/08/11	
							ZAM000177872		6.9												2015/11/09	2015/11/09	
							ZAM000177872		7.356												2016/02/09	2016/02/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD201705063PRMNEDSMMPZ.72	NEDBANK CAPITAL	Matured	2014/05/09		2017/05/08	ZAM000177508	500000000	8.28		ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc				Category3
							ZAM000177508															2014/06/10	
							ZAM000177508															2014/07/08	
							ZAM000177508															2014/08/11	
							ZAM000177508															2014/09/08	
							ZAM000177508															2014/12/08	
							ZAM000177508															2014/11/10	
							ZAM000177508															2015/01/08	
							ZAM000177508															2015/02/08	
							ZAM000177508															2015/04/09	
							ZAM000177508															2015/05/08	
							ZAM000177508															2015/06/08	
							ZAM000177508															2015/07/08	
							ZAM000177508															2015/08/08	
							ZAM000177508															2015/09/08	
							ZAM000177508															2015/10/08	
							ZAM000177508															2015/11/08	
							ZAM000177508															2015/12/08	
							ZAM000177508															2016/01/08	
							ZAM000177508															2016/02/08	
							ZAM000177508															2016/03/08	
							ZAM000177508															2016/04/08	
							ZAM000177508															2016/05/08	
							ZAM000177508															2

Negotiable Certificates Of Deposit	ABPNCD2014111127B.375	ABSA BANK LIMITED	Matured	2014/05/13		2014/11/12	ZAM000178375	100000000	6.375	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2013011387A.525	NEDBANK CAPITAL	Matured	2014/05/13		2013/05/13	ZAM000178189	150000000	6.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2013051397B.675	NEDBANK CAPITAL	Matured	2014/05/13		2013/05/13	ZAM000178300	30000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014011127A.375	STANDARD BANK	Matured	2014/05/13		2014/11/12	ZAM000178367	100000000	6.375	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014051397B.525	ABSA BANK LIMITED	Matured	2014/05/13		2013/05/13	ZAM000178276	300000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014051275	INVESTEC BANK LIMITED	Matured	2014/05/13		2014/09/12	ZAM000178432	50000000	4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014051387E.6250000	RAND MERCHANT BANK	Matured	2014/05/13		2014/06/12	ZAM000178292	0	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014051387E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/06/12	ZAM000178391	3000000	5.625	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014111111	ESKOM HOLDINGS SOC LTD	Matured	2014/05/13		2014/11/11	ZAM000178131	200000000	0		None													Category1
Floating Rate Notes	ABFFRN2016051330J030XXXPLB55.	ABSA BANK LIMITED	Matured	2014/05/13		2016/05/13	ZAM000178250	13000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						2014/08/13	Category3
							ZAM000178250																2016/05/13	
							ZAM000178250		6.606													2014/08/13	2014/08/13	
							ZAM000178250		6.644													2014/11/13	2016/05/13	
							ZAM000178250		6.58													2015/02/13	2015/05/13	
							ZAM000178250		6.675													2015/05/13	2015/05/13	
							ZAM000178250		6.71													2015/08/13	2015/08/13	
							ZAM000178250		6.855													2015/11/13	2015/11/13	
							ZAM000178250		7.053													2016/02/13	2016/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014111135J030XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/11	ZAM000178284	150000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-3.375-PRCT		None	Issuer Defined							Category3
							ZAM000178284																2014/11/11	
							ZAM000178284		6.439													2014/08/13	2014/08/13	
Floating Rate Notes	RANFRN2016051330J030XXXPLB57.5	RAND MERCHANT BANK	Matured	2014/05/13		2016/05/13	ZAM000178383	4000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined							Category3
							ZAM000178383																2016/05/13	
							ZAM000178383		6.605													2014/08/13	2014/08/13	
							ZAM000178383		6.667													2014/11/13	2014/11/13	
							ZAM000178383		6.67													2015/02/13	2015/05/13	
							ZAM000178383		6.71													2015/05/13	2015/05/13	
							ZAM000178383		6.857													2015/11/13	2015/11/13	
							ZAM000178383		7.056													2016/02/13	2016/02/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015051330J030XXXXPL45	NEDBANK CAPITAL	Matured	2014/05/13		2015/05/13	ZAM000178334	21000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000178334																2015/05/13	
							ZAM000178334		6.508													2014/08/13	2014/08/13	
							ZAM000178334		6.545													2014/11/13	2014/11/13	
							ZAM000178334		6.59													2015/02/13	2015/05/13	
Floating Rate Notes	ABFFRN2015051330J030XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/05/13		2015/05/13	ZAM000178358	15000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined							Category3
							ZAM000178358																2014/08/13	
							ZAM000178358		6.508													2014/08/13	2014/08/13	
							ZAM000178358		6.542													2014/11/13	2014/11/13	
							ZAM000178358		6.59													2015/02/13	2015/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016051330J030XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2016/05/13	ZAM000178425	4000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined							Category3
							ZAM000178425																2016/05/13	
							ZAM000178425		6.605													2014/08/13	2014/08/13	
							ZAM000178425		6.642													2014/11/13	2014/11/13	
							ZAM000178425		6.68													2015/02/13	2015/05/13	
							ZAM000178425		6.675													2015/05/13	2015/05/13	
							ZAM000178425		6.85													2015/11/13	2015/11/13	
							ZAM000178425		7.053													2016/02/13	2016/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014111139PRMSBZAMPZ.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/11	ZAM000178144	1000000000	6.12	ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc							Category3
							ZAM000178144																2014/08/13	
							ZAM000178144																2014/07/14	
							ZAM000178144																2014/08/13	
							ZAM000178144																2014/10/13	
							ZAM000178144																2014/10/13	
							ZAM000178144																2014/11/11	
							ZAM000178144		6.37													2014/07/18		
Floating Rate Notes	RANFRN2016051330J030XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/05/13		2016/05/13	ZAM000178185	200000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined							Category3
							ZAM000178185																2016/05/13	
							ZAM000178185		6.68													2014/08/13	2014/08/13	
							ZAM000178185		6.717													2014/11/13	2014/11/13	
							ZAM000178185		6.675													2015/02/16	2015/02/16	
							ZAM000178185		6.7													2015/05/18	2015/05/18	
							ZAM000178185		6.875													2015/08/17	2015/08/17	
							ZAM000178185		6.911													2015/11/16	2015/11/16	
							ZAM000178185		7.056													2016/02/16	2016/02/16	
Negotiable Certificates Of Deposit	RANNCD3201511330T.0500000	RAND MERCHANT BANK	Matured	2014/05/14		2015/11/13	ZAM000178441	125000000	7.05	ISDF	None													Category2
							ZAM000178441																2015/11/13	
							ZAM000178441																2014/11/13	
							ZAM000178441																2015/05/13	
Treasury Bills	NATTBB0201508131	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/14		2015/05/14	ZAG000179002	7025000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPR2014111141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14		2014/11/14	ZAM000178649	93000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD2014051387E.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2014/11/12	ZAM000178664	100000000	5.37	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014051387E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2014/09/12	ZAM000178664	1000000	5.95	TERM	None													Category2
Debentures	SRIDEB2014051275.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/21	ZAM000178480	500000000	5.35	TERM	None													Category2
Debentures	SRIDEB2014051387B275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/07/08	ZAM000178532	3600000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014051387B.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2015/05/14	ZAM000178656	1000000	6.825	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014051387B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2014/08/12	ZAM000178419	500000000	5.525	TERM	None													Category2
Debentures	SRIDEB2014051275.530	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/08/21	ZAM000178497	2000000000	5.53	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2014051387B	NEDBANK CAPITAL	Matured	2014/05/14		2014/09/12	ZAM000178581	100000000	4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2014051387E	NEDBANK CAPITAL	Matured	2014/05/14		2014/06/12	ZAM000178622	10000000	6.8	TERM	None													Category2
Debentures	SRIDEB2014051387L.325	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/06/11	ZAM000178540	500000000	5.32	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015051387E.6050000	RAND MERCHANT BANK	Matured	2014/05/14		2015/05/14	ZAM000178559	5000000	6.605	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015051387E.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2015/05/14	ZAM000178615	10000000	6.825	TERM	None													Category2
Debentures	SRIDEB2014051275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/08/21	ZAM000178513	2000000000	5.5	TERM	None													Category2
Debentures	SRIDEB2014051387L.330	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/06/11	ZAM000178573	500000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014051387E.605	ABSA BANK LIMITED	Matured	2014/05/14		2015/05/14	ZAM000178607	10000000	6.605	TERM	None													Category2
Debentures	SRIDEB2014051387E.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/08	ZAM000178524	1000000000	4.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015051413J030XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2015/05/14	ZAM000178482	1090000000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined							Category3
							ZAM000178482																2015/05/14	
							ZAM000178482		6.55													2014/08/14	2014/08/14	
							ZAM000178482		6.593													2014/11/14	2014/11/14	
							ZAM000178482		6.575													2015/02/16	2015/02/16	
Floating Rate Notes	RANFRN2015051413J030XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/05/14		2015/05/14	ZAM000178474	70000000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined							Category3
							ZAM000178474																2015/05/14	
							ZAM000178474		6.55													2014/08/14	2014/08/14	
							ZAM000178474		6.593													2014/11/14	2014/11/14	
							ZAM000178474		6.575													2015/02/16	2015/02/16	
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014111121	ESKOM HOLDINGS SOC LTD	Matured	2014/05/14		2014/11/12	ZAM000178458	100000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPR2015051141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14		2015/05/14	ZAM000178931	101000000			None													Category1
Debentures	SRIDEB2014051275.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/21	ZAM000178508	500000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015051387B.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2015/05/14	ZAM000178148	3000000	6.825	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2014051387B	NEDBANK CAPITAL	Matured	2014/05/15		2014/09/12	ZAM000178789	500000	4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014051387E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/11/12	ZAM000178867	1000000	6.625	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014051387E.825	NEDBANK CAPITAL	Matured	2014/05/15		2015/05/12	ZAM000178677	48000000	6.825	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014111387E.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/11/12	ZAM000178847	380000000	6.375	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014111127B.45	INVESTEC BANK LIMITED	Matured	2014/05/15		2014/11/12	ZAM000178896		6.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2014111387E.375	NEDBANK CAPITAL	Matured	2014/05/15		2014/11/12	ZAM000178730	50000000	6.375	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014111127B.45	INVESTEC BANK LIMITED	Matured	2014/05/15		2014/11/12	ZAM000178805	3000000	6.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014051387E.65	ABSA BANK LIMITED	Matured	2014/05/15		2015/05/14	ZAM000178735	2000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014111387B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/11/12	ZAM000178753	100000000	6.375	TERM	None													Category2
Promissory Notes	ABPPRN2015051387E.10	ABSA BANK LIMITED	Matured	2014/05/15		2015/05/12	ZAM000178750	12000	6.1	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014111387E.3750000	RAND MERCHANT BANK	Matured	2014/05/15		2014/11/14	ZAM000178801	2000000	6.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014111387E.3750000	RAND MERCHANT BANK	Matured	2014/05/15		2014/11/14	ZAM000178904	1600000	6.375	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2015051151	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15		2015/05/15	ZAM000178722	10000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2015051141	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15		2015/05/14	ZAM000178698	100000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD2015051387E.6250000	RAND MERCHANT BANK	Matured	2014/05/15		2015/05/14	ZAM000178714	0	6.625	TERM	None													Category2
Floating Rate Notes	ABFFRN2015051330J030XXXXPL45	ABSA BANK LIMITED	Matured	2014/05/15		2015/05/15	ZAM000178608	10000000	6.25	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/08/15						Category3
							ZAM000178608		6.525													2014/08/15		
							ZAM000178608		6.542													2014/11/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017051530J030XXXXPL7	NEDBANK CAPITAL	Matured	2014/05/15		2017/05/15	ZAM000178763	500000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000178763		6.605													2014/08/14	2014/08/14	
							ZAM000178763		6.792													2014/11/14	2014/11/14	
							ZAM000178763		6.8													2015/02/17	2015/02/17	
							ZAM000178763		6.825													2015/05/15	2015/05/15	
							ZAM000178763															2015/08/17	2015/08/17	
							ZAM000178763		7.04													2015/11/16	2015/11/16	
							ZAM000178763		7.053													2016/02/16	2016/02/16	
							ZAM000178763															2016/05/16	2016/05/16	
							ZAM000178763		8.05													2016/08/16	2016/08/16	
							ZAM000178763		8.067													2016/11/16	2016/11/16	
							ZAM000178763		8.095													2017/02/15	2017/05/15	
							ZAM000178763		8.505													2017/05/15	2017/05/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014111339PRMNEDSMPZ.875	NEDBANK CAPITAL	Matured	2014/05/15		2014/11/14	ZAM000178854	561000000	6.125	ISDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc							Category3
							ZAM000178854																2014/07/15	
							ZAM000178854																2014/08/15	
							ZAM000178854																2014/10/15	
							ZAM000178854																2014/09/15	
							ZAM000178854																2014/11/13	
							ZAM000178854		6.375													2014/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015051230J030XXXXPL65	NEDBANK CAPITAL	Matured	2014/05/15		2017/05/15	ZAM000178870	25000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000178870																2017/05/12	
							ZAM000178870		6.726													2014/08/13	2014/08/13	
							ZAM000178870		6.745													2014/11/17	2014/11/17	
							ZAM000178870		6.77													2015/02/16	2015/05/16	
							ZAM000178870		6.775													2015/05/16	2015/05/16	
							ZAM000178870		6.95													2015/08/17	2015/08/17	
							ZAM000178870		6.992													2015/11/16	2015/11/16	
							ZAM000178870		7.633													2016/02/16	2016/02/16	
							ZAM000178870		7.95													2016/05/16	2016/05/16	
							ZAM000178870		8													2016/08/16	2016/08/16	
							ZAM000178870		8.011													2016/11/16	2016/11/16	
							ZAM000178870		7.975													2017/02/16	2017/02/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015051530J030XXXXPL70.51	NEDBANK CAPITAL	Matured	2014/05/15		2015/05/15	ZAM000178888	650000000	6.31	ISDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000178888																2015/05/15	
							ZAM000178888		6.585													2014/08/15	2014/08/15	
							ZAM000178888		6.655													2014/11/17	2014/11/17	
							ZAM000178888		6.71													2015/02/16	2015/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014111335J030XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/11/13	ZAM000178912	40000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							ZAM000178912																2014/11/13	
							ZAM000178912		6.45													2014/08/13	2014/08/13	
Floating Rate Notes	RANFRN2017051230J030XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/05/15		2017/05/15	ZAM000178839	25000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
							ZAM000178839																2017/05/12	
							ZAM000178839		6.725													2014/08/12	2014/08/12	
							ZAM000178839		6.795													2014/11/12	2014/11/12	
							ZAM000178839		6.8													2015/02/12	2015/02/12	
							ZAM000178839		6.825													2015/05/12	2015/05/12	
							ZAM000178839		7													2015/08/12	2015/08/12	
							ZAM000178839		7.045													2015/11/12	2015/11/12	
							ZAM000178839		7.665													2016/02/12	2016/02/12	
							ZAM000178839		7.95													2016/05/12	2016/05/12	
							ZAM000178839		8.05													2016/08/12	2016/08/12	
							ZAM000178839		8.058													2016/11/14	2016/11/14	
							ZAM000178839		8.045													2017/02/13	2017/02/13	
Floating Rate Notes	RANFRN2014111335J030XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/05/15		2014/11/13	ZAM000178771	840000000	6.2	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
							ZAM000178771																2014/11/13	
							ZAM000178771		6.458													2014/08/13	2014/08/13	
Floating Rate Notes	ABFFRN2017051230J030XXXXPL865.	ABSA BANK LIMITED	Matured	2014/05/15		2017/05/15	ZAM000178797	25000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined							Category3
							ZAM000178797																2015/08/12	
							ZAM000178797		6.682													2014/08/12	2015/02/12	
							ZAM000178797		6.74													2014/11/12	2015/02/12	
							ZAM000178797		6.79													2015/02/12	2015/05/12	
							ZAM000178797		6.85													2015/05/12	2015/05/12	
							ZAM000178797		6.95													2015/08/12	2015/08/12	
							ZAM000178797		6.992													2015/11/12	2016/02/12	
							ZAM000178797		7.633													2016/02/12	2017/02/13	
							ZAM000178797		7.958													2016/05/12	2015/11/12	
							ZAM000178797		8													2016/08/12	2016/08/12	
							ZAM000178797		8.035													2016/11/14	2016/11/14	
							ZAM000178797		7.995													2017/08/14	2018/11/14	
Commercial Paper Bills/ Capital Project Bills	ESKCPR2015051151	ESKOM HOLDINGS SOC LTD	Matured	2014/05/16		2015/05/15	ZAM000178946	100000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	KSPCPR2014111171	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2014/05/16		2014/11/17	ZAM000179019	2000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	KSPCPR2014111011	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2014/05/16		2014/10/17	ZAM000179001	5000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014110131	ESKOM HOLDINGS SOC LTD	Matured	2014/05/16		2014/10/17	ZAM000178920	100000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD2014051387B.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/16		2015/05/14	ZAM000178664	700000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014051387B.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/16		2015/05/14	ZAM000178664	700000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014051387B.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/16		2014/06/12	ZAM000178635	400000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014111387E.4250000	RAND MERCHANT BANK

Negotiable Certificates Of Deposit	RANNCD0201400027TL020000	RAND MERCHANT BANK	Matured	2014/05/21		2014/06/20	ZAM000179605	50000000	5.625		TERM	None													Category2
Debentures	SRBDEB201405225TL375	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/22	ZAM000179741	84000000	5.375		TERM	None													Category2
Debentures	SRBDEB201406187L300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/06/18	ZAM000179779	90000000	5.3			None													Category2
Debentures	SBKDEB201405225L375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/21		2014/05/22	ZAM000179787	3000000000				None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP201302141	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21		2013/02/18	ZAM000178647	10000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP201305211	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21		2013/05/21	ZAM000179654	100000000				None													Category1
Debentures	SRBDEB201405225TL370	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/22	ZAM000179712	50000000	5.37		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP201411191	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21		2014/11/18	ZAM000179639	100000000				None													Category1
Floating Rate Notes	ABIFFRN201205213UI03XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/05/21		2013/05/21	ZAM000179735	10000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							ZAM000179735																2014/08/21	2015/05/21	
							ZAM000179735		6.573														2014/11/21	2014/11/21	
							ZAM000179735		6.563														2015/02/22	2015/05/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD201505213UI03XXXXPLP0.525	INVESTEC BANK LIMITED	Matured	2014/05/21		2013/05/21	ZAM000179811	15000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined						Category3
							ZAM000179811																	2014/11/21	
							ZAM000179811		6.6														2014/08/21	2014/11/21	
							ZAM000179811		6.505														2014/11/21	2015/02/21	
							ZAM000179811		6.625														2015/02/21	2015/05/21	
Floating Rate Notes	RANFRN201505213JI03XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/05/21		2013/05/21	ZAM000179670	30000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							ZAM000179670																	2015/05/21	
							ZAM000179670		6.573														2014/08/21	2014/08/21	
							ZAM000179670		6.563														2014/11/21	2014/11/21	
							ZAM000179670																2015/02/22	2015/05/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD201505213JI03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/21		2013/05/21	ZAM000179696	14000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
							ZAM000179696																	2015/05/21	
							ZAM000179696		6.573														2014/08/21	2014/08/21	
							ZAM000179696		6.563														2014/11/21	2014/11/21	
							ZAM000179696																2015/02/22	2015/05/21	
Negotiable Certificates Of Deposit	ABNRCD0201505275LB75	ABSA BANK LIMITED	Matured	2014/05/22		2013/05/22	ZAM000179804	3000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201505227TL875	NEDBANK CAPITAL	Matured	2014/05/22		2013/05/22	ZAM000179903	10000000	6.875		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201505227LI96	INVESTEC BANK LIMITED	Matured	2014/05/22		2013/05/22	ZAM000179944	10000000	6.96		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201505223PRMSBZAMPZ-71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2013/05/22	ZAM000179829	300000000	6.29		ISDF	None		ZAR-PRIME-	MINUS-2.71-PRCT		None		Ad Hoc						Category3
							ZAM000179829																	2014/07/22	
							ZAM000179829																	2014/08/22	
							ZAM000179829																	2014/09/22	
							ZAM000179829																	2014/09/22	
							ZAM000179829																	2014/10/22	
							ZAM000179829																	2014/11/24	
							ZAM000179829																	2014/12/22	
							ZAM000179829																	2015/02/22	
							ZAM000179829																	2015/01/22	
							ZAM000179829																	2015/04/22	
							ZAM000179829																	2015/06/22	
							ZAM000179829																	2015/05/22	
							ZAM000179829		6.54														2014/07/18		
Floating Rate Notes	RANFRN201705195JI03XXXXPLB75.	RAND MERCHANT BANK	Matured	2014/05/22		2017/05/18	ZAM000179936	10000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
							ZAM000179936																	2017/05/18	
							ZAM000179936		6.775														2014/08/18	2014/08/18	
							ZAM000179936		6.795														2014/11/18	2014/11/18	
							ZAM000179936		6.8														2015/02/18	2015/02/18	
							ZAM000179936		6.825														2015/05/18	2015/05/18	
							ZAM000179936																2015/08/18	2015/08/18	
							ZAM000179936		7.04														2015/11/18	2015/11/18	
							ZAM000179936		7.045														2016/02/18	2016/02/18	
							ZAM000179936		8.048														2016/05/18	2016/05/18	
							ZAM000179936		8.042														2016/08/18	2016/08/18	
							ZAM000179936		8.061														2016/11/21	2016/11/21	
							ZAM000179936		8.025														2017/02/20	2017/02/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD201605203LJI03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2014/05/22		2015/05/22	ZAM000179912	10000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000179912																	2015/05/22	
							ZAM000179912		6.65														2014/08/22	2014/08/22	
							ZAM000179912		6.667														2014/11/22	2014/11/22	
							ZAM000179912		6.675														2015/02/22	2015/02/22	
							ZAM000179912		6.7														2015/05/22	2015/05/22	
							ZAM000179912		6.675														2015/08/22	2015/08/22	
							ZAM000179912		7.05														2015/11/22	2015/11/22	
							ZAM000179912		7.06														2016/02/22	2016/02/22	
Floating Rate Notes	ABIFFRN201605203JI03XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/05/22		2016/05/22	ZAM000179878	10000000	7.54		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined						Category3
							ZAM000179878																	2016/05/22	
							ZAM000179878		6.605														2014/08/22	2014/08/22	
							ZAM000179878		6.645														2014/11/22	2014/11/22	
							ZAM000179878		6.65														2015/02/22	2015/08/22	
							ZAM000179878		6.675														2015/05/22	2015/05/22	
							ZAM000179878		6.85														2015/08/22	2015/05/22	
							ZAM000179878		7.042														2015/11/22	2015/11/22	
							ZAM000179878		7.054														2016/02/22	2016/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201705195JI03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2017/05/18	ZAM000179894	10000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined						Category3
							ZAM000179894																	2017/05/18	
							ZAM000179894		6.765														2014/08/22	2014/08/22	
							ZAM000179894		6.795														2014/11/24	2014/11/24	
							ZAM000179894		6.775														2015/02/22	2015/02/22	
							ZAM000179894		6.8														2015/05/22	2015/05/22	
							ZAM000179894		6.875														2015/08/24	2015/08/24	
							ZAM000179894		7.161														2015/11/22	2015/11/22	
							ZAM000179894		7.175														2016/02/22	2016/02/22	
							ZAM000179894		7.975														2016/05/22	2016/05/22	
							ZAM000179894		8.017														2016/08/22	2016/08/22	
							ZAM000179894		8.032														2016/11/22	2016/11/22	
							ZAM000179894		8														2017/02/22	2017/02/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD201505213PRMNEDSMPZ-72	NEDBANK CAPITAL	Matured	2014/05/22		2015/05/21	ZAM000179860	335000000	6.28		ISDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None		Ad Hoc						Category3
							ZAM000179860																	2014/06/23	
							ZAM000179860																	2014/07/23	
							ZAM000179860																	2014/08/23	
							ZAM000179860																	2014/09/23	
							ZAM000179860																	2014/10/23	
							ZAM000179860																	2014/11/24	
							ZAM000179860																	2014/12/23	
							ZAM000179860																	2015/02/23	
							ZAM000179860																	2015/03/23	
							ZAM000179860																	2015/04/23	
							ZAM000179860		6.53														2014/07/18	2015/05/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD201411203JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2014/11/20	ZAM000179928	125000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							ZAM000179928																	2014/11/20	
							ZAM000179928		6.517														2014/08/22	2014/08/22	
Floating Rate Notes	ABIFFRN201505223JI03XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/05/22		2015/05/22	ZAM000179951	50000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							ZAM000179951																	2014/08/22	
							ZAM000179951		6.617														2014/08/22	2015/05/22	
							ZAM000179951		6.563														2014/11/24	2014/11/24	
							ZAM000179951		6.6														2015/02/22	2015/05/22	
Floating Rate Notes	RANFRN201705195JI03XXXXPLB75.	RAND MERCHANT BANK	Matured	2014/05/22		2017/05/18	ZAM000179837	10000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
							ZAM000179837																	2017/05/18	
							ZAM000179837		6.775														2014/08/18	2014/08/18	
							ZAM000179837		6.795														2014/11/18	2014/11/18	
							ZAM000179837		6.8														2015/02/18	2015/02/18	
							ZAM000179837		6.825														2015/05/18	2015/05/18	
							ZAM000179837																2015/08/18	2015/08/18	
							ZAM000179837		7.04														2015/11/18	2015/11/18	
							ZAM000179837		7.065														2016/02/18	2016/02/18	
							ZAM000179837		8.048														2016/05/18	2016/05/18	
							ZAM000179837		8.042														2016/08/18	2016/08/18	
							ZAM000179837		8.061														2016/11/18	2016/11/18	
							ZAM000179837		8.025														2017/02/20	2017/02/20	
Negotiable Certificates Of Deposit	SBKNCD201501222TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2015/01/22	ZAM000179545	37000000	6.525		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201505227LE750000	RAND MERCHANT BANK	Matured	2014/05/22		2015/05/22	ZAM000179852	8000000	6.675		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201505227TL56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2015/05/27	ZAM000179977	100000000	6.56		TERM	None													Category2
Negotiable Certificates Of Deposit	ABNNCD0201405225TL730	ABSA BANK LIMITED	Matured	2014/05/23		2014/07/23	ZAM000179944	100000000	5.73		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201405225TL730	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2014/07/23	ZAM000179952	100000000	5.73		TERM	None													Category2
Bridging Bonds	DBSBB0201405225TL774	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/23		2014/07/23	ZAM000179985	200000000	5.774		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201411125TL320000	RAND MERCHANT BANK	Matured	2014/05/23		2014/11/21	ZAM000180002	310000000	6.325		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201405225TL725000	RAND MERCHANT BANK	Matured	2014/05/23		2014/08/22	ZAM000180033	110000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201405225TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2015/05/22	ZAM000180074	300000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201405225TL678	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2014/08/22	ZAM000180058	2000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201505225LK8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2015/05/22	ZAM000180025	1000000000	6.3		TERM	None													Category2
Floating Rate Notes	RANFRN201505223JI03XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/05/23		2015/05/22	ZAM000180005	0	6.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							ZAM000180005																	2015/05/22	
							ZAM000180005		6.617														2014/08/22	2014/08/22	
							ZAM000180005		6.565														2014/11/24	2014/11/24	
							ZAM000180005		6.6														2015/02/22	2015/05/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201505223JI03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2015/05/22	ZAM000180009	480000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
							ZAM000180009																	2015/05/22	
							ZAM000180009		6.608														2014/08/22	2014/08/22	
							ZAM000180009		6.565														2014/11/24	2014/11/24	
							ZAM000180009		6.6														2015/02/22	2015/05/22	
Floating Rate Notes	ABIFFRN201505223JY03XXXXPLB0.525	ABSA BANK LIMITED	Matured	2014/05/23		2015/05/22	ZAM000179993	1000000000	6.225		ISDF	None		ZAR-JIBAR1	PLUS-0.525-PRCT		None		Issuer Defined						Category3
							ZAM000179993																	2015/05/22	
							ZAM000179993		6.225														2014/08/22	2014/08/22	
							ZAM000179993		6.35														2014/07/22	2014/07/22	
							ZAM000179993		6.342														2014/08/22	2015/02/22	
							ZAM000179993		6.55														2014/09/22	2015/02/22	
							ZAM000179993		6.545														2014/12/22	2014/12/22	
							ZAM000179993		6.45														2014/11/24	2015/01/22	
							ZAM000179993		6.455														2015/01/22	2015/04/22	
							ZAM000179993		6.46														2015/01/22	2015/04/22	
							ZAM000179993		6.458														2015/02/22	2015/05/22	
							ZAM000179993		6.475														2015/03/22	2014/12/22	
Floating Rate Notes	ABIFFRN201511233JI03XXXXPLB5A.	ABSA BANK LIMITED	Matured	2014/05/23		2015/11/23	ZAM000179423	120000000	6.34		ISDF	None		ZAR-JIBAR3	PLUS-54-BPS		None		Issuer Defined						Category3
							ZAM000179423		6.34															2015/08/24	
							ZAM000179423		6.645														2014/08/23	2014/08/23	
							ZAM000179423		6.52														2014/11/24	2015/11/23	
							ZAM000179423		6.54														2015/02/23	2014/08/25	
							ZAM000179423		6.665														2015/05/25	2014/11/24	
							ZAM000179423		6.84														2015/08/24	2015/02/23	
Negotiable Certificates Of Deposit	NBNNCD201411256TL325	NEDBANK CAPITAL	Matured	2014/05/26		2014/11/26	ZAM000180116	200000000	6.325		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201505267TL620	RAND MERCHANT BANK	Matured	2014/05/26		2015/05/26	ZAM000180131	100000000	6.62		TERM	None													Category2
Bridging Bonds	DBSBB0201411225TL227	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26		2014/10/26	ZAM000180140	200000000	6.227		TERM	None													Category2
Bridging Bonds	DBSBB0201411225TL277	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26		2014/10/26	ZAM000180173	200000000	6.227		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201505267LI90	INVESTEC BANK LIMITED	Matured	2014/05/26		2015/05/26	ZAM000180215	320000000	6.9		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201505267TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2015/05/26	ZAM000180199	1100000	6.825		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201411268JI03XXXXPLB0.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2015/11/26	ZAM000180037	30000000	6.96		ISDF	None													Category2
							ZAM000180037																	2014/11/26	
							ZAM000180037																	2015/02/26	
							ZAM000180037																	2015/11/26	
Negotiable Certificates Of Deposit	NBNNCD201511126BL34	NEDBANK CAPITAL	Matured	2014/05/26		2015/11/26	ZAM000180231	3000000	6.94		ISDF	None													Category2
							ZAM000180231																	2015/05/26	
							ZAM000180231																	2014/11/26	
							ZAM000180231																	2015/11/26	
Negotiable Certificates Of Deposit	SBSNCD201405265TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2014/08/26	ZAM000180306	3000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201505267TL825	NEDBANK CAPITAL	Matured	2014/05/26		2015/05/26	ZAM000180314	250000000	6.825		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201411242TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2014/11/24	ZAM000180314	1000000	6.325		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201405265TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2015/05/26	ZAM000180108	1500000	6.575		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201411242TL320000	RAND MERCHANT BANK	Matured	2014/05/26		2014/11/24	ZAM000180116	200000000	6.325		TERM	None													Category2
Bridging Bonds	DBSBB0201411225TL277	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26		2014/10/26	ZAM000180165	300000000	6.277		TERM	None													Category2
Bridging Bonds	DBSBB0201411225TL227	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26		2014/10/26	ZAM000180181	100000000	6.227		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201411273MPRMFRNMB285.	RAND MERCHANT BANK	Matured	2014/05/26		2014/11/27	ZAM000180222	200000000	6.15		MNTH	None	27	ZAR-PRIME-	MINUS-285-BPS		None		Ad Hoc						Category3
							ZAM000180222		6.4														2014/07/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD201411243JI03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2014/11/24	ZAM000180256	1199000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAM000180256																	2014/11/24	
							ZAM000180256		6.533														2014/08/26	2014/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201411263JI03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2014/11/26	ZAM000180272	450000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAM000180272																	2014/11/26	
							ZAM000180272		6.533														2014/08/26	2014/08/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD201505263JI03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/05/26		2015/05/26	ZAM000180272	6000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000180272		6.533														2014/08/26	2014/08/26	
							ZAM000180272		6.525														2014/11/26	2015/05/26	
							ZAM000180272		6.55														2015/02/26	2014/11/26	
							ZAM000180272		6.6														2015/05/26	2015/05/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201411223PRMSBZAMPZ-88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2014/12/23	ZAM000180348	200000000	6.12		ISDF	None		ZAR-PRIME-	MINUS-2.88-PRCT		None		Ad Hoc						Category3
							ZAM000180348																	2014/07/26	
							ZAM000180348																	2014/08/26	
							ZAM000180348																	2014/09/26	
							ZAM000180348																	2014/10/27	
							ZAM000180348																	2014/11/26	
							ZAM000180348																	2014/12/26	
							ZAM000180348																	2015/01/27	
							ZAM000180348																	2015/02/27	
							ZAM000180348																	2015/03/27	
							ZAM000180348																	2015/04/27	
							ZAM000180348																	2015/05/27	
Floating Rate Notes	RANFRN201505263JI03XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/05/26		2015/05/26	ZAM000180126	15000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							ZAM000180126						

Linked Negotiable Certificates Of Deposit	SBSLNCD20141112B3JU0XXXXPL2D.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/29		2014/11/28	ZAMU0011031032	150000000	6.225	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None		Issuer Defined				2014/11/28	
							ZAMU0011031032		6.533													2014/08/29	2014/08/29
Negotiable Certificates Of Deposit	RANNCD20150529T6.6500000	RAND MERCHANT BANK	Matured	2014/05/30		2015/05/29	ZAMU0011031247	100000000	6.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141204B27TL.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2014/08/05	ZAMU0011031247	3000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150303Z7E.679	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/03/30	ZAMU0011031304	100000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141127T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/11/27	ZAMU0011031197	150000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150529T6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/05/29	ZAMU0011031312	105000000	6.85	TERM	None													Category2
Promissory Notes	IPNLNCD20150529L45	INVESTEC BANK LIMITED	Matured	2014/05/30		2015/05/29	ZAMU0011031361	10000000	6.44	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0120150531	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30		2015/05/29	ZAMU0011031171	1000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0120150501	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30		2015/05/01	ZAMU0011031070	1000000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD20150529Z6E.4200000	RAND MERCHANT BANK	Matured	2014/05/30		2015/05/29	ZAMU0011031270	0	6.42	SEMI	Based on issue date	30												Category2
Negotiable Certificates Of Deposit	ABPNCD20150227T5.575	ABSA BANK LIMITED	Matured	2014/05/30		2015/02/27	ZAMU0011031196	100000000	6.575	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150227T6.5750000	RAND MERCHANT BANK	Matured	2014/05/30		2015/02/27	ZAMU0011031313	100000000	6.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150227T6.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/02/27	ZAMU0011031254	100000000	6.67	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150227T6.67	NEDBANK CAPITAL	Matured	2014/05/30		2015/02/27	ZAMU0011031287	100000000	6.67	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150227T6.675	NEDBANK CAPITAL	Matured	2014/05/30		2015/02/27	ZAMU0011031367	100000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141128T6.5	ABSA BANK LIMITED	Matured	2014/05/30		2014/11/28	ZAMU0011031114	100000000	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150225T6.625	ABSA BANK LIMITED	Matured	2014/05/30		2015/02/25	ZAMU0011031229	250000000	6.625	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150130T6.5	NEDBANK CAPITAL	Matured	2014/05/30		2015/01/30	ZAMU0011031379	100000000	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150327T6.675	NEDBANK CAPITAL	Matured	2014/05/30		2015/03/27	ZAMU0011031395	100000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150522T6.85	NEDBANK CAPITAL	Matured	2014/05/30		2015/05/22	ZAMU0011031403	100000000	6.85	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150225T6.6500000	RAND MERCHANT BANK	Matured	2014/05/30		2015/02/25	ZAMU0011031088	0	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150225T6.8500000	RAND MERCHANT BANK	Matured	2014/05/30		2015/02/25	ZAMU0011031098	0	6.85	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150227T6.5750000	RAND MERCHANT BANK	Matured	2014/05/30		2015/02/27	ZAMU0011031148	100000000	6.575	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141127T6.5500000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/27	ZAMU0011031288	200000000	6.55	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140826T5.85	INVESTEC BANK LIMITED	Matured	2014/05/30		2014/08/26	ZAMU0011031346	7000000	5.8	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141128I3JU0XXXXPL4J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/11/28	ZAMU0011031189	8000000000	6.025	ISCF	None													Category2
							ZAMU0011031189		6.533													2014/08/29	2014/08/29
Linked Negotiable Certificates Of Deposit	SBSLNCD20150529I9PRMSBZAMPZ.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/05/29	ZAMU0011031262	100000000	6.29	ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None		Ad Hoc				2014/08/30	
							ZAMU0011031262																2014/09/30
							ZAMU0011031262																2014/07/30
							ZAMU0011031262																2014/08/29
							ZAMU0011031262																2014/12/29
							ZAMU0011031262																2014/11/28
							ZAMU0011031262																2014/10/30
							ZAMU0011031262																2015/02/27
							ZAMU0011031262																2015/03/30
							ZAMU0011031262																2014/10/30
							ZAMU0011031262																2015/01/30
							ZAMU0011031262																2015/05/29
							ZAMU0011031262															2014/07/18	
							ZAMU0011031262		6.53														
Negotiable Certificates Of Deposit	RANNCD20141128T6.3500000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/28	ZAMU0011031072	0	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141128T6.350000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/28	ZAMU0011031130	100000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150227T6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/02/27	ZAMU0011031221	100000000	6.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150127T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/01/27	ZAMU0011031353	150000000	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141128T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/11/28	ZAMU0011031296	700000000	6.35	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	ABIMNCD20140630MJU0XXXXPL6E75	AFRICAN BANK LTD (OLD)	Matured	2014/05/30		2014/06/30	ZAMU0011031411	100000000	6.475	ISMP	None	31	ZAR-JIBAR	PLUS-0.675-PRCT		None		Monthly Payment Cycle	2014/06/30				
							ZAMU0011031411		6.475													2014/06/30	
Negotiable Certificates Of Deposit	SBSNCD20150303D3L42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/05/30	ZAMU0011031338	200000000	6.45	ISDF	None													Category2
							ZAMU0011031338																2014/11/28
							ZAMU0011031338																2015/02/28
							ZAMU0011031338																2015/11/30
							ZAMU0011031338																2016/05/30
							ZAMU0011031338																2016/11/30
							ZAMU0011031338																2017/05/30
							ZAMU0011031338																2017/11/30
							ZAMU0011031338																2018/05/30
							ZAMU0011031338																2018/11/30
							ZAMU0011031338																2019/05/30
							ZAMU0011031338																2019/11/30
Negotiable Certificates Of Deposit	ABPNCD20140702T5.625	ABSA BANK LIMITED	Matured	2014/06/02		2014/07/02	ZAMU0011031577	97000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20140702T5.625	NEDBANK CAPITAL	Matured	2014/06/02		2014/07/02	ZAMU0011031486	97000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140702T5.6250000	RAND MERCHANT BANK	Matured	2014/06/02		2014/07/02	ZAMU0011031502	97000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140702T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2014/07/02	ZAMU0011031428	97000000	5.625	TERM	None													Category2
Statutory Deposits: Other	NBKNCD20150331T6.35	NEDBANK CAPITAL	Matured	2014/06/02		2015/03/31	ZAMU0011031445	10000000	6.35		None													Category3
Commercial Paper Bills: Capital Project Bills	ESKCP0120150501	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/05/01	ZAMU0011031460	1000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0120150401	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/04/28	ZAMU0011031437	1000000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD20150602T5.625	ABSA BANK LIMITED	Matured	2014/06/02		2015/06/02	ZAMU0011031482	0	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150602T6.925	INVESTEC BANK LIMITED	Matured	2014/06/02		2015/06/02	ZAMU0011031494	140000000	6.925	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150602T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2015/06/02	ZAMU0011031517	100000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150602T5.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2015/06/02	ZAMU0011031527	100000000	5.83	TERM	None													Category2
Floating Rate Notes	RAMFRN20150602L6J0XXXXPL8S5.	RAND MERCHANT BANK	Matured	2014/06/02		2015/06/02	ZAMU0011031478	2500000000	6.3	ISDF	None		ZAR-JIBAR	PLUS-50-BPS		None		Issuer Defined					
							ZAMU0011031478																2015/06/02
							ZAMU0011031478		6.606													2014/09/02	2014/09/02
							ZAMU0011031478		6.433													2014/12/02	2014/12/02
							ZAMU0011031478		6.3													2015/03/02	2015/03/02
Floating Rate Notes	RAMFRN20160202L6J0XXXXPL8S5.5	RAND MERCHANT BANK	Matured	2014/06/02		2016/03/02	ZAMU0011031593	40000000	7.07	ISDF	None		ZAR-JIBAR	PLUS-55.5-BPS		None		Issuer Defined					
							ZAMU0011031593																2016/03/02
							ZAMU0011031593		6.663													2014/09/02	2014/09/02
							ZAMU0011031593		6.638													2014/12/02	2014/12/02
							ZAMU0011031593		6.655													2015/03/02	2015/03/02
							ZAMU0011031593		6.855													2015/09/02	2015/09/02
							ZAMU0011031593		6.855													2016/09/02	2016/09/02
							ZAMU0011031593		7.07													2015/12/02	2015/12/02
Negotiable Certificates Of Deposit	SBSNCD20140902T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2014/09/02	ZAMU0011031569	1000000	5.725	TERM	None													Category2
Floating Rate Notes	RAMFRN20170601L6J0XXXXPL8T5.	RAND MERCHANT BANK	Matured	2014/06/02		2017/06/01	ZAMU0011031601	29000000	8.05	ISDF	None		ZAR-JIBAR	PLUS-70-BPS		None		Issuer Defined					
							ZAMU0011031601																2017/06/01
							ZAMU0011031601		6.808													2014/09/01	2014/09/01
							ZAMU0011031601		6.8													2014/12/01	2014/12/01
							ZAMU0011031601		6.8													2015/03/02	2015/03/02
							ZAMU0011031601		6.833													2015/06/01	2015/06/01
							ZAMU0011031601															2015/09/01	2015/09/01
							ZAMU0011031601		7.211													2015/12/01	2015/12/01
							ZAMU0011031601		7.977													2016/03/01	2016/03/01
							ZAMU0011031601		8.017													2016/06/01	2016/06/01
							ZAMU0011031601		8.056													2016/09/01	2016/09/01
							ZAMU0011031601		8.056													2016/12/01	2016/12/01
							ZAMU0011031601		8.005													2017/03/01	2017/03/01
Linked Negotiable Certificates Of Deposit	NBKLNCD20141202SJ0XXXXPL2D.425	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02	ZAMU0011031635	200000000	6.225	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined					2014/12/02
							ZAMU0011031635		6.533													2014/08/02	2014/08/02
Linked Negotiable Certificates Of Deposit	SBSLNCD20150602I3JU0XXXXPL5I.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2015/06/02	ZAMU0011031510	15000000	6.3	ISDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None		Issuer Defined					
							ZAMU0011031510		6.606													2015/06/02	
							ZAMU0011031510		6.606													2014/09/02	2014/09/02
							ZAMU0011031510		6.565													2014/12/02	2014/12/02
							ZAMU0011031510		6.6													2015/03/02	2015/03/02
Floating Rate Notes	RAMFRN20141202ZJ0XXXXPL8A3.	RAND MERCHANT BANK	Matured	2014/06/02		2014/12/02	ZAMU0011031544	200000000	6.23	ISDF	None		ZAR-JIBAR	PLUS-43-BPS		None		Issuer Defined					
							ZAMU0011031544																2014/12/02
							ZAMU0011031544		6.538													2014/09/02	2014/09/02
Linked Negotiable Certificates Of Deposit	NBKLNCD20141202SJ0XXXXPL2D.43	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02	ZAMU0011031551	500000000	6.23	ISDF	None		ZAR-JIBAR	PLUS-0.43-PRCT		Quarterly Payment Cycle		Issuer Defined					
							ZAMU0011031551																2014/12/02
							ZAMU0011031551		6.538													2014/09/02	2014/09/02
Linked Negotiable Certificates Of Deposit	SBSLNCD20170602I3JU0XXXXPL7E.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2017/06/02	ZAMU0011031585	50000000	8.15	ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None		Issuer Defined					
							ZAMU0011031585																2017/06/02
							ZAMU0011031585		6.808													2014/09/02	2014/09/02
							ZAMU0011031585		6.765													2014/12/02	2014/12/02
							ZAMU0011031585		6.8													2015/03/02	2015/03/02
							ZAMU0011031585		6.833													2015/06/02	2015/06/02
							ZAMU0011031585															2015/09/02	2015/09/02
							ZAMU0011031585		7.211													2015/12/02	2015/12/02
							ZAMU0011031585		7.98													2016/03/02	2016/03/02
							ZAMU0011031585		7.98													2016/06/02	2016/06/02
							ZAMU0011031585		8.056													2016/09/02	2016/09/02
							ZAMU0011031585		8.056													2016/12/02	2016/12/02
							ZAMU0011031585		8.056													2017/03/02	2017/03/02
Linked Negotiable Certificates Of Deposit	SBSLNCD20190603J3JU0XXXXPL9E.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2019/06/02	ZAMU0011031619	417000000	8.1	ISDF	None		ZAR-JIBAR	PLUS-0.98-PRCT		None		Issuer Defined					
							ZAMU0011031619																2019/06/02
							ZAMU0011031619		7.088													2014/09/02	2014/09/02
							ZAMU0011031619		7.063													2014/12/02	2014/12/02
							ZAMU0011031619		7.08													2015/03/02	2015/03/02
							ZAMU0011031619		7.113													2015/06/02	2015/06/02
							ZAMU0011031619		7.461													2015/09/02	2015/09/02
							ZAMU0011031619		7.461													2015/12/02	2015/12/02
							ZAMU0011031619		7.98													2016/03/02	2016/03/02
							ZAMU0011031619		8.398													2016/06/02	2016/06/02
							ZAMU0011031619		8.338													2016/09/02	2016/09/02
							ZAMU0011031619		8.338													2016/12/02	2016/12/02
							ZAMU0011031619		8.303													2017/03/02	2017/03/02
							ZAMU0011031619		8.302													2017/06/02	2017/06/02
							ZAMU0011031619		8.022													2017/09/04	2017/09/04
							ZAMU0011031619		8.105													2017/12/04	2017/12/04
							ZAMU0011031619		8.105													2018/03/02	2018/03/02
							ZAMU0011031619		7.986													2018/06/04	2018/06/04
							ZAMU0011031619		8.105													2018/09/03	2018/09/03
							ZAMU0011031619		8.13													2018/12/02	2018/12/02
							ZAMU0011031619		8.13													2019/03/04	2019/03/04
Negotiable Certificates Of Deposit	NBKNCD20150602T6.9	NEDBANK CAPITAL	Matured	2014/06/03		2015/06/02	ZAMU0011031726	25000000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150603T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2015/06/03	ZAMU0011031736	300000000	6.95	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20141203T6.325	NEDBANK CAPITAL	Matured	2014/06/03		2014/12/03	ZAMU0011031775	140000000	6.325	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150703I377	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2015/07/02	ZAMU0011031924	10000000	7	TERM	None													Category2
Statutory Deposits: Other	NBKNCD20150331T6.35	NEDBANK CAPITAL	Matured	2014/06/03		2015/03/31	ZAMU0011031453	10000000			None													Category3
Negotiable Certificates Of Deposit	IPNNCD20141203T6.45	INVESTEC BANK LIMITED	Matured	2014/06/03		2014/12/03	ZAMU0011031560	500000	6.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RBPNCD20140903T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2014/09/03	ZAMU0011031560	140000000	6.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140906T5.675	ABSA BANK LIMITED	Matured	2014/06/03		2014/09/03	ZAMU0011031676	7000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20140703T5.625	NEDBANK CAPITAL	Matured	2014/06/03		2014/07/02	ZAMU0011031734	50000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141125I5L5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2014/11/25	ZAMU0011031817	100000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150203I5L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2015/02/03	ZAMU0011031743	100000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150203T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2015/02/03	ZAMU0011031750	100000000	6.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150203T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2015/02/03	ZAMU0011031841	176100000	6.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIMNCD20140714T6.5	AFRICAN BANK LTD (OLD)	Matured	2014/06/03		2014/07/14	ZAMU0011031874	50000000	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141103T5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2014/10/03	ZAMU0011031908	200000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20140903T5.675	NEDBANK CAPITAL	Matured	2014/06/03		2014/08/03	ZAMU0011031892	70000000	5.675	TERM	None													Category2
Promissory Notes	SBIPCP0120140603L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2014/09/03	ZAMU0011031951	1000000000	5.9		None													Category1
Negotiable Certificates Of Deposit	SBSNCD20141203T5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2015/06/03	ZAMU0011031866	1000000000	5.925		None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150603I9PRMSBZAMPZ.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2015/06/03	ZAMU0011031783	150000000	6.18	ISDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None		Ad Hoc					
							ZAMU0011031783																2014/07/03
							ZAMU0011031783																2014/08/04
							ZAMU0011031783																2014/09/03
							ZAMU0011031783																2014/10/03
							ZAMU0011031783																2014/11/03
							ZAMU0011031783																2015/01/09
							ZAMU0011031783																2014/12/03
							ZAMU0011031783		6.43													2014/07/18	
Floating Rate Notes	RAMFRN20190603J3JU0XXXXPL9W5.	RAND MERCHANT BANK	Matured	2014/06/03		2019/06/03	ZAMU0011031759	0	8.1	ISDF	None		ZAR-JIBAR	PLUS-95-BPS		None		Issuer Defined					
							ZAMU0011031759																2019/06/03
							ZAMU0011031759		7.078													2014/09/03	2014/09/03
							ZAMU0011031759		7.033													2014/12/03	2014/12/03
							ZAMU0011031759		7.06													2015/03/03	2015/03/03
							ZAMU0011031759		7.083													2015/06/03	2015/06/03
							ZAMU0011031759		7.25													2015/09/03	2015/09/03
							ZAMU0011031759		7.461													2015/12/03	2015/12/03
							ZAMU0011031759		7.967													2016/03/07	2016/03/07
							ZAMU0011031759		8.256													2016/06/06	2016/06/06
							ZAMU0011031759		8.308													2016/09/06	2016/09/06
							ZAMU0011031759		8.308													2016/12/06	2016/12/06
							ZAMU0011031759		8.273													2017/03/06	2017/03/06
							ZAMU0011031759		8.273													2017/06/06	2017/06/06
							ZAMU0011031759		7.992													2017/09/06	2017/09/06
							ZAMU0011031759		8.077													2017/12/06	2017/12/06
							ZAMU0011031759		8.077													2018/03/06	2018/03/06
							ZAMU0011031759

Floating Rate Notes	RAMFIN20121506043JU03XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/06/06		2015/06/04	AMA00118336	8000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined							
							AMA00118336																2015/06/04	Category3
							AMA00118336		6.633												2014/09/04	2014/09/04		
							AMA00118336		6.696												2014/12/04	2014/12/04		
							AMA00118336		6.696												2015/03/04	2015/03/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150605SJU03XXXXPL51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06		2015/06/05	AMA00118419	300000000	6.31	ISDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		None	Issuer Defined							
							AMA00118419																2015/06/05	Category3
							AMA00118419		6.643												2014/09/06	2014/09/06		
							AMA00118419		6.559												2014/12/06	2014/12/06		
							AMA00118419		6.621												2015/03/06	2015/03/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150604SJU03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06		2015/06/04	AMA00118244	20000000	6	ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		None	Issuer Defined							
							AMA00118244																2015/06/04	Category3
							AMA00118244		6.633												2014/09/06	2014/09/06		
							AMA00118244		6.595												2014/12/06	2014/12/06		
							AMA00118244		6.611												2015/03/06	2015/03/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20141208SJU03XXXXPL38	NEDBANK CAPITAL	Matured	2014/06/06		2014/12/08	AMA00118389	114000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined							
							AMA00118389																2014/12/08	Category3
							AMA00118389		6.313												2014/09/08	2014/09/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150604SJN03XXXXPL39	NEDBANK CAPITAL	Matured	2014/06/06		2015/06/04	AMA00118476	234000000	6.57	ISDF	None		ZAR-JIBAR6	PLUS-3.3-PRCT		Quarterly Payment Cycle	Issuer Defined							
							AMA00118476																2015/06/04	Category3
							AMA00118476		6.379												2014/12/04	2014/12/04		
Floating Rate Notes	ABIPFRNX20150604SJU03XXXXPL475	ABSA BANK LIMITED	Matured	2014/06/06		2015/06/04	AMA00118575	565000000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined							
							AMA00118575																2015/06/04	Category3
							AMA00118575		6.606												2014/09/04	2014/09/04		
							AMA00118575		6.558												2014/12/04	2014/12/04		
							AMA00118575		6.565												2015/03/04	2015/03/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150604SJI03XXXXPL53	INVESTEC BANK LIMITED	Matured	2014/06/06		2015/06/04	AMA00118484	2000000	6.33	ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined							
							AMA00118484																2015/06/04	Category3
							AMA00118484		6.663												2014/09/04	2014/09/04		
							AMA00118484		6.613												2014/12/04	2014/12/04		
							AMA00118484		6.638												2015/03/04	2015/03/04		
Floating Rate Notes	RAMFIN20141205SJU03XXXXPL842,S	RAND MERCHANT BANK	Matured	2014/06/06		2014/12/06	AMA00118401	635000000	6.205	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined							
							AMA00118401																2014/12/06	Category3
							AMA00118401		6.558												2014/09/06	2014/09/06		
Promissory Notes	ABIPRNX20181201279L36	ABSA BANK LIMITED	Matured	2014/06/06		2018/12/06	AMA00118253	10000000	7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141209075,5000000	RAND MERCHANT BANK	Matured	2014/06/09		2014/09/09	AMA00118263	10000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140710075,635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/07/10	AMA00118732	3600000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140609075,58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2015/06/08	AMA00118708	5000000	6.85	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20141209075L35	INVESTEC BANK LIMITED	Matured	2014/06/09		2014/12/09	AMA00118268	0	6.35	TERM	None													Category2
Bridging Bonds	DBSBBX20141112275,J1	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09		2014/11/12	AMA00118317	5000000	6.21	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20231002275L35	NEDBANK CAPITAL	Matured	2014/06/09		2015/02/10	AMA00118724	30000000	6.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140611275,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/11/10	AMA00118711	50000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD20141209275,65	ABSA BANK LIMITED	Matured	2014/06/09		2015/06/08	AMA00118718	15000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD20140710275,635	ABSA BANK LIMITED	Matured	2014/06/09		2014/07/10	AMA00118501	67000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141209275,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/12/09	AMA00118583	100000000	6.275	TERM	None													Category2
Bridging Bonds	DBSBBX20141110275,J1	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09		2014/11/10	AMA00118609	50000000	6.21	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140609275,58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2015/06/08	AMA00118716	10000000	6.85	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170313JU03XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2017/03/13	AMA00118268	200000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							
							AMA00118268																2017/03/13	Category3
							AMA00118268		6.832												2014/09/09	2014/09/09		
							AMA00118268		6.783												2014/12/09	2014/12/09		
							AMA00118268		6.696												2015/03/09	2015/03/09		
							AMA00118268		6.633												2015/06/09	2015/06/09		
							AMA00118268		7												2015/09/09	2015/09/09		
							AMA00118268		7.371												2015/12/09	2015/12/09		
							AMA00118268		7.717												2016/03/09	2016/03/09		
							AMA00118268		8.056												2016/06/09	2016/06/09		
							AMA00118268		8.056												2016/09/09	2016/09/09		
							AMA00118268		8.056												2016/12/09	2016/12/09		
							AMA00118268		8.040												2017/03/09	2017/03/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190610SJU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2019/06/10	AMA00118740	5000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined							
							AMA00118740																2019/06/10	Category3
							AMA00118740		7.083												2014/09/09	2014/09/09		
							AMA00118740		7.033												2014/12/09	2014/12/09		
							AMA00118740		7.096												2015/03/09	2015/03/09		
							AMA00118740		7.225												2015/06/09	2015/06/09		
							AMA00118740		7.29												2015/09/09	2015/09/09		
							AMA00118740		7.46												2015/12/09	2015/12/09		
							AMA00118740		7.96												2016/03/09	2016/03/09		
							AMA00118740		8.258												2016/06/09	2016/06/09		
							AMA00118740		8.308												2016/09/09	2016/09/09		
							AMA00118740		8.308												2016/12/09	2016/12/09		
							AMA00118740		8.275												2017/03/09	2017/03/09		
							AMA00118740		8.275												2017/06/09	2017/06/09		
							AMA00118740		7.992												2017/09/11	2017/09/11		
							AMA00118740		8.075												2017/12/11	2017/12/11		
							AMA00118740		8.075												2018/03/09	2018/03/09		
							AMA00118740		7.95												2018/06/11	2018/06/11		
							AMA00118740		8												2018/12/10	2018/12/10		
							AMA00118740		8.1												2019/03/11	2019/03/11		
Floating Rate Notes	RAMFIN20141209SJU03XXXXPL837,S	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/09	AMA00118266	0	6.175	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined							
							AMA00118266																2014/12/09	Category3
							AMA00118266		6.508												2014/09/09	2014/09/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150605SJU03XXXXPL575	NEDBANK CAPITAL	Matured	2014/06/09		2015/06/08	AMA00118268	6000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined							
							AMA00118268																2015/06/08	Category3
							AMA00118268		6.758												2014/09/08	2014/09/08		
							AMA00118268		6.658												2014/12/08	2014/12/08		
							AMA00118268		6.683												2015/03/08	2015/03/08		
							AMA00118268		6.708												2015/06/08	2015/06/08		
							AMA00118268		6.673												2015/09/08	2015/09/08		
							AMA00118268		6.708												2015/12/08	2015/12/08		
							AMA00118268		7.592												2016/03/08	2016/03/08		
Floating Rate Notes	RAMFIN20141208SJU03XXXXPL842,S	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/08	AMA00118274	295000000	6.205	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined							
							AMA00118274																2014/12/08	Category3
							AMA00118274		6.558												2014/09/08	2014/09/08		
Bridging Bonds	DBSBBX20141209075,925	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/10		2014/09/10	AMA00118303	50000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20141209075,95	INVESTEC BANK LIMITED	Matured	2014/06/10		2014/09/10	AMA00118303	30000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20141209075,95	INVESTEC BANK LIMITED	Matured	2014/06/10		2014/09/10	AMA00118303	47000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD20141209127,525	ABSA BANK LIMITED	Matured	2014/06/10		2014/09/10	AMA00118287	50000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141013275,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2014/10/13	AMA00118308	3000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20141209127,95	INVESTEC BANK LIMITED	Matured	2014/06/10		2014/12/09	AMA00118314	3000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141107275,5000000	RAND MERCHANT BANK	Matured	2014/06/10		2014/07/10	AMA00118371	5000000	5.625	TERM	None													Category2
Promissory Notes	IPNPRNX20150610275L90	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/10	AMA00118397	10000000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141209275,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/09	AMA00118666	5000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141013275,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2014/12/10	AMA00118368	250000000	6.275	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150610275,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	AMA00118272	7000000	6.8	TERM	None													Category2
Floating Rate Notes	RAMFIN20150610SJU03XXXXPL865,	RAND MERCHANT BANK	Matured	2014/06/10		2016/06/10	AMA00118765	50000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined							
							AMA00118765																2016/06/10	Category3
							AMA00118765		6.723												2014/09/10	2014/09/10		
							AMA00118765		6.993												2014/12/10	2014/12/10		
							AMA00118765		6.958												2015/03/10	2015/03/10		
							AMA00118765		6.723												2015/06/10	2015/06/10		
							AMA00118765		6.8												2015/09/10	2015/09/10		
							AMA00118765		7.158												2015/12/10	2015/12/10		
							AMA00118765		7.611												2016/03/10	2016/03/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150610JI03XXXXPL53	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/10	AMA00118963	12000000	6.33	ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined							
							AMA00118963																2015/06/10	Category3
							AMA00118963		6.663												2014/09/10	2014/09/10		
							AMA00118963		6.613												2014/12/10	2014/12/10		
							AMA00118963		6.638												2015/03/10	2015/03/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150610SJU03XXXXPL55	NEDBANK CAPITAL	Matured	2014/06/10		2015/06/10	AMA00118980	216000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined							
							AMA00118980																2015/06/10	Category3
							AMA00118980		6.685												2014/09/10	2014/09/10		
							AMA00118980		6.633												2014/12/10	2014/12/10		
							AMA00118980		6.658												2015/03/10	2015/03/10		
Floating Rate Notes	RAMFIN20150610SJU03XXXXPL852,S	RAND MERCHANT BANK	Matured	2014/06/10		2015/06/10	AMA00118757	180000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined							
							AMA00118757																2015/06/10	Category3
							AMA00118757		6.658												2014/09/10	2014/09/10		
							AMA00118757		6.608												2014/12/10	2014/12/10		
							AMA00118757		6.633												2015/03/10	2015/03/10		
Floating Rate Notes	RAMFIN20190608SJU03XXXXPL886,	RAND MERCHANT BANK	Matured	2014/06/10		2019/06/08	AMA00118781	101000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-96-BPS		None	Issuer Defined							
							AMA00118781																2019/06/08	Category3
							AMA00118781		6.995												2014/09/10	2014/09/10		
							AMA00118781		6.945												2014/12/10	2014/12/10		
							AMA00118781		6.895												2015/03/10	2015/03/10		
							AMA00118781		6.993												2015/06/10	2015/06/10		
							AMA00118781		7.14												2015/09/10	2015/09/10		
							AMA00118781		7.416												2015/12/10	2015/12/10		
							AMA00118781		7.977												2016/03/10	2016/03/10		
							AMA00118781		8.16												2016/06/10	2016/06/10		
							AMA00118781		8.218												2016/09/12	2016/09/12		
							AMA00118781		8.218												2016/12/12	2016/12/12		
							AMA00118781		8.202												2017/03/10	2017/03/10		
							AMA00118781		8.177												2017/06/10	2017/06/12		
							AMA00118781		7.992												2017/09/11	2017/09/11		
							AMA00118781		7.989												2017/12/11	2017/12/11		
							AMA00118781		7.99												2018/03/10	2018/03/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150610SPRMSBZAMP2,72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	AMA00118815	101000000	6.25	ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc							
							AMA00118815																2015/06/10	Category3
							AMA00118815																2014/12/10	
							AMA00118815																2015/12/10	
							AMA00118815																2015/03/10	
							AMA00118815																2015/09/10	
							AMA00118815																2016/03/10	
							AMA00118815																2016/06/10	
							AMA00118815																2014/08/11	
							AMA00118815																2014/07/10	
							AMA00118815																2014/12/10	
							AMA00118815																2015/09/11	
							AMA00118815																2014/11/10	
							AMA00118815		6.53												2014/07/18			
Floating Rate Notes	RAMFIN20190610SJU03XXXXPL897,	RAND MERCHANT BANK	Matured	2014/06/10		2019/06/10	AMA00118799	265000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-97-BPS		None	Issuer Defined							
							AMA00118799																2019/06/10	Category3
							AMA00118799		7.105												2014/09/10	2014/09/10		
							AMA00118799		7.055												2014/12/10	2014/12/10		
							AMA00118799		7.105												2015/03/10	2015/03/10		
							AMA00118799		7.173												2015/06/10	2015/06/10		
							AMA00118799		7.27												2015/09/10	2015/09/10		
							AMA00118799		7.526												2015/12/10	2015/12/10		
							AMA00118799		7.987												2016/03/10	2016/03/10		
							AMA00118799		8.25												2016/06/10	2016/06/10		
							AMA00118799		8.326												2016/09/12	2016/09/12		
							AMA00118799		8.326												2016/12/12	2016/12/12		
							AMA00118799		8.31												2017/03/10	2017/03/10		
							AMA00118799		8.287												2017/06/10	2017/06/12		
							AMA00118799		8.012												2017/09/11	2017/09/11		
							AMA00118799		8.095												2017/12/11	2017/12/11		
							AMA00118799		7.995												2018/03/11	2018/03/11		
							AMA00118799		7.995												2018/06/10	2018/06/10		
							AMA00118799		8.12												2018/12/10	2018/12/10		
							AMA00118799		8.12												2019/03/11	2019/03/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190610SJU03XXXXPL71,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2019/06/10	AMA00118867	500000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined							
							AMA00118867																2019/06/10	Category3
							AMA00118867		7.133												2014/09/10	2014/09/10		
							AMA00118867		7.083												2014/12/10	2014/12/10		
							AMA00118867		7.158												2015/03/10	2015/03/10		
							AMA00118867		7.132												2015/06/10	2015/06/10		
							AMA00118867		7.3												2015/09/10	2015/09/10		
							AMA00118867		7.556												2015/12/10	2015/12/10		
							AMA00118867		8.011												2016/03/10	2016/03/10		
							AMA00118867		8.258												2016/06/10	2016/06/10		
							AMA00118867		8.358												2016/09/12	2016/09/12		
							AMA00118867		8.358												2016/12/12	2016/12/12		
							AMA00118867		8.342												2017/03/10	2017/03/10		
							AMA00118867		8.311												2017/06/10	2017/06/12		
							AMA00118867		8.125												2017/09/11	2017/09/11		
							AMA00118867		8.125												2017/12/11	2017/12/11		
							AMA00118867		8.125												2018/03/10	2018/03/12		
							AMA00118867		7.911												2018/06/11	2018/06/11		
							AMA00118867		8.020												2018/09/10	2018/09/10		
							AMA00118867		8.15												2018/12/10	2018/12/10		
							AMA00118867		8.15												2019/03/11	2019/03/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150610SJU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	AMA00118964	20000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		None	Issuer Defined							
							AMA00118964																2015/06/10	Category3
							AMA00118964		6.633												2014/09/10	2014/09/10		
							AMA00118964		6.583												2014/12/10	2014/12/10		
							AMA00118964		6.608												2015/03/10	2015/03/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150610SJU03XXXXPL95	NEDBANK CAPITAL	Matured	2014/06/10		2015/06/10	AMA00118948	100000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle	Issuer Defined							
							AMA00118948																2015/06/10	Category3
							AMA00118948		6.633												2014/09/10	2014/09/10		
							AMA00118948		6.583												2014/12/10	2014/12/10		
							AMA00118948		6.608												2015/03/10	2015/03/10		
Floating Rate Notes	RAMFIN20150610SJU03XXXXPL850,	RAND MERCHANT BANK	Matured	2014/06/10		2015/06/10	AMA00118425	150000000	6.3	ISDF	None		ZAR-PRIME	MINUS-50-BPS		None	Issuer Defined							
							AMA00118425																2015/06/10	Category3
							AMA00118425		6.633												2014/09/10	2014/09/10		
							AMA00118425		6.583												2014/12/10	2014/12/10		
							AMA00118425		6.606												2015/03/10	2015/03/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150610SPRMSBZAMP2,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	AMA00118482	150000000	6.3	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc							
							AMA00118482																2015/03/10	
							AMA00118482																2015/12/10	
							AMA00118482																2015/06/10	
							AMA00118482																2015/

								ZAM000103441		8.033											2016/12/06	2016/12/06	
								ZAM000103441		8.011											2017/03/06	2017/03/06	
Negotiable Certificates Of Deposit	RANNCD0201506127L6500000	RAND MERCHANT BANK	Matured	2014/05/12			2015/05/12	ZAM000103524	25000000	6.95		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406127L6500000	RAND MERCHANT BANK	Matured	2014/06/12			2015/06/12	ZAM000103716	50000000	6.95		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201401121T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13			2014/07/16	ZAM000103716	8000000	5.625		TERM None											Category2
Promissory Notes	ABIPRN0201506107L18	ABSA BANK LIMITED	Matured	2014/06/13			2015/06/12	ZAM000103664	5000000	6.18		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201506127E5.55	NEDBANK CAPITAL	Matured	2014/06/13			2015/06/12	ZAM000103623	20000000	6.55		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201506127E6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13			2015/06/12	ZAM000103649	10000000	6.9		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201406127E6.9	NEDBANK CAPITAL	Matured	2014/06/13			2015/06/12	ZAM000103615	10000000	6.9		TERM None											Category2
Negotiable Certificates Of Deposit	ABIPRN0201406127J5.95	ABSA BANK LIMITED	Matured	2014/06/13			2014/12/16	ZAM000103650	50000000	5.95		TERM None											Category2
Commercial Paper Bills: Capital Project Bills	ETCPCP0201406131	TRANSNET SOCIETY TO PROMOTE CAPITAL INFRASTRUCTURE LIMITED	Matured	2014/06/13			2014/09/12	ZAM000103663	1000000000	-													Category1
Negotiable Certificates Of Deposit	SBSNCD0201706127J7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13			2017/06/12	ZAM000103631	1540000000	7.95		IDEF None											Category2
								ZAM000103631														2015/06/15	
								ZAM000103631														2014/12/15	
								ZAM000103631														2015/12/14	
								ZAM000103631														2016/12/13	
								ZAM000103631														2017/06/13	
Negotiable Certificates Of Deposit	SBSNCD0201706132B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13			2017/06/12	ZAM000103599	1000000000	8		IDEF None											Category2
								ZAM000103599														2014/12/15	
								ZAM000103599														2015/06/15	
								ZAM000103599														2015/12/14	
								ZAM000103599														2016/12/13	
								ZAM000103599														2017/06/13	
Negotiable Certificates Of Deposit	ABIPRN0201512121207.067	ABSA BANK LIMITED	Matured	2014/06/13			2015/12/11	ZAM000103581	7060000	7.067		IDEF None											Category2
								ZAM000103581														2014/12/11	
								ZAM000103581														2015/06/11	
								ZAM000103581														2015/12/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503133JE03XXXXPL4J75	NEDBANK CAPITAL	Matured	2014/06/13			2015/03/12	ZAM000103656	200000000	6.275		IDEF None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000103656		6.608											2014/09/15	2014/09/15	
								ZAM000103656		6.556											2014/12/15	2014/12/15	
Negotiable Certificates Of Deposit	SBSNCD0201706132D7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2017/06/12	ZAM000104001	0	7.95		IDEF None											Category2
								ZAM000104001														2015/12/11	
								ZAM000104001														2016/06/11	
								ZAM000104001														2016/12/14	
								ZAM000104001														2014/12/16	
								ZAM000104001														2015/06/15	
								ZAM000104001														2017/06/13	
Negotiable Certificates Of Deposit	SBSNCD0201506127T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2015/06/17	ZAM000103771	131000000	6.95		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201406127T6.95	NEDBANK CAPITAL	Matured	2014/06/17			2015/06/17	ZAM000103805	300000000	6.95		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201506127L9500000	RAND MERCHANT BANK	Matured	2014/06/17			2015/06/17	ZAM000103805		5.95		TERM None											Category2
Bridging Bonds	DBSBBX0201410127L006	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/17			2014/12/16	ZAM000103888	50000000	6.006		TERM None											Category2
Bridging Bonds	DBSBBX0201410127L006	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/17			2014/12/16	ZAM000103896	50000000	6.006		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406127L6500000	RAND MERCHANT BANK	Matured	2014/06/17			2014/07/17	ZAM000103756	50000000	5.65		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406127L6500000	RAND MERCHANT BANK	Matured	2014/06/17			2014/09/17	ZAM000103798	50000000	5.65		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201406127E6.95	NEDBANK CAPITAL	Matured	2014/06/17			2015/06/17	ZAM000103885	1000000000	6.95		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201406127T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2015/06/17	ZAM000103730	2500000000	6.95		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201406127T5.625	NEDBANK CAPITAL	Matured	2014/06/17			2014/07/17	ZAM000103870	3000000000	5.625		TERM None											Category2
Negotiable Certificates Of Deposit	ABIPRN0201506127E6.9	ABSA BANK LIMITED	Matured	2014/06/17			2015/06/17	ZAM000103797	1340000000	6.9		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201406127T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2014/07/17	ZAM000103813	500000000	5.625		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406127L7950000	RAND MERCHANT BANK	Matured	2014/06/17			2014/09/16	ZAM000103854	3000000	5.725		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406127L7950000	RAND MERCHANT BANK	Matured	2014/06/17			2014/09/17	ZAM000103847	3000000	5.725		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201406127E5.625	NEDBANK CAPITAL	Matured	2014/06/17			2014/09/17	ZAM000103947	3000000	5.725		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201506127L9500000	RAND MERCHANT BANK	Matured	2014/06/17			2015/06/17	ZAM000103839	1290000000	6.95		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201406127T5.625000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2014/07/17	ZAM000103967	8700000000	5.625		TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506173JU1XXXXPL6J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2015/06/17	ZAM000103979	615000000	6.3		IDEF None		ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined					Category3
								ZAM000103979														2015/06/17	
								ZAM000103979		6.353											2014/07/17	2014/07/17	
								ZAM000103979		6.425											2014/08/18	2014/08/18	
								ZAM000103979		6.620											2014/09/17	2014/09/17	
								ZAM000103979		6.625											2014/10/17	2014/10/17	
								ZAM000103979		6.526											2014/11/17	2014/11/17	
								ZAM000103979		6.533											2014/12/17	2014/12/17	
								ZAM000103979		6.535											2015/01/17	2015/01/17	
								ZAM000103979		6.535											2015/02/17	2015/02/17	
								ZAM000103979		6.53											2015/03/17	2015/03/17	
								ZAM000103979		6.55											2015/04/17	2015/04/17	
								ZAM000103979		6.55											2015/05/18	2015/05/18	
Floating Rate Notes	ABFFRN0201506173QU03XXXXPL4J75	ABSA BANK LIMITED	Matured	2014/06/17			2015/06/17	ZAM000103722	5000000	6.275		QUTR Based on issue date	17	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2014/09/17				Category3
								ZAM000103722		6.608											2014/09/17		
								ZAM000103722		6.556											2014/12/17		
								ZAM000103722		6.565											2015/03/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706153JU03XXXXPL7D.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2017/06/12	ZAM000103538	2000000000	8.08		IDEF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
								ZAM000103538														2017/06/15	
								ZAM000103538		6.883											2014/09/17	2014/09/17	
								ZAM000103538		6.833											2014/12/17	2014/12/17	
								ZAM000103538		6.833											2015/03/17	2015/03/17	
								ZAM000103538		6.883											2015/06/17	2015/06/17	
								ZAM000103538		7.056											2015/09/17	2015/09/17	
								ZAM000103538		7.308											2015/12/17	2015/12/17	
								ZAM000103538		7.56											2016/03/17	2016/03/17	
								ZAM000103538		7.756											2016/06/17	2016/06/17	
								ZAM000103538		8.056											2016/09/17	2016/09/17	
								ZAM000103538		8.106											2016/12/16	2016/12/16	
								ZAM000103538		8.083											2017/03/17	2017/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907173U03XXXXPL7I.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2019/07/12	ZAM000103912	500000000	8.08		IDEF None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined					Category3
								ZAM000103912														2019/07/17	
								ZAM000103912		7.135											2014/09/17	2014/09/17	
								ZAM000103912		7.083											2014/12/17	2014/12/17	
								ZAM000103912		7.135											2015/03/17	2015/03/17	
								ZAM000103912		7.135											2015/06/17	2015/06/17	
								ZAM000103912		7.308											2015/09/17	2015/09/17	
								ZAM000103912		7.4											2015/12/17	2015/12/17	
								ZAM000103912		8.042											2016/03/17	2016/03/17	
								ZAM000103912		8.308											2016/06/17	2016/06/17	
								ZAM000103912		8.358											2016/09/16	2016/09/16	
								ZAM000103912		8.358											2016/12/16	2016/12/16	
								ZAM000103912		8.333											2017/03/17	2017/03/17	
								ZAM000103912		8.317											2017/06/16	2017/06/16	
								ZAM000103912		8.033											2017/09/18	2017/09/18	
								ZAM000103912		8.145											2017/12/18	2017/12/18	
								ZAM000103912		8.145											2018/03/16	2018/03/16	
								ZAM000103912		7.925											2018/06/18	2018/06/18	
								ZAM000103912		8.033											2018/09/17	2018/09/17	
								ZAM000103912		8.15											2018/12/18	2018/12/18	
								ZAM000103912		8.15											2019/03/18	2019/03/18	
								ZAM000103912		8.05											2019/06/18	2019/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506172JU03XXXXPL5I.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2015/06/17	ZAM000103553	2000000000	6.35		IDEF None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
								ZAM000103553														2015/06/17	
								ZAM000103553		6.683											2014/09/17	2014/09/17	
								ZAM000103553		6.633											2014/12/17	2014/12/17	
								ZAM000103553		6.458											2015/03/17	2015/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506173U03XXXXPL5J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2015/06/17	ZAM000103763	3000000	6.325		IDEF None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
								ZAM000103763														2015/06/17	
								ZAM000103763		6.608											2014/09/17	2014/09/17	
								ZAM000103763		6.608											2014/12/17	2014/12/17	
								ZAM000103763		6.533											2015/03/17	2015/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706153JU03XXXXPL7I.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2017/06/12	ZAM000103821	2000000	8.03		IDEF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								ZAM000103821														2017/06/13	
								ZAM000103821		6.833											2014/09/17	2014/09/17	
								ZAM000103821		6.833											2014/12/17	2014/12/17	
								ZAM000103821		6.808											2015/03/17	2015/03/17	
								ZAM000103821		6.833											2015/06/17	2015/06/17	
								ZAM000103821		7.056											2015/09/17	2015/09/17	
								ZAM000103821		7.3											2015/12/17	2015/12/17	
								ZAM000103821		7.556											2016/03/17	2016/03/17	
								ZAM000103821		8.056											2016/06/17	2016/06/17	
								ZAM000103821		8.056											2016/09/16	2016/09/16	
								ZAM000103821		8.056											2016/12/16	2016/12/16	
								ZAM000103821		8.033											2017/03/17	2017/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503173U03XXXXPL9L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2015/03/17	ZAM000103961	240000000	6.25		IDEF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								ZAM000103961														2015/03/17	
								ZAM000103961		6.083											2014/09/17	2014/09/17	
								ZAM000103961		6.033											2014/12/17	2014/12/17	
Floating Rate Notes	RAAFRN0201503173J03XXXXPL9A5.	RAND MERCHANT BANK	Matured	2014/06/17			2015/03/17	ZAM000103920	240000000	6.25		IDEF None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
								ZAM000103920														2015/03/17	
								ZAM000103920		6.583											2014/09/17	2014/09/17	
								ZAM000103920		6.533											2014/12/17	2014/12/17	
Negotiable Certificates Of Deposit	NBNNCD0201506127T6.95	NEDBANK CAPITAL	Matured	2014/06/17			2015/06/17	ZAM000103748	153000000	6.95		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201406127E6.95	NEDBANK CAPITAL	Matured	2014/06/17			2015/06/17	ZAM000103764	1000000000	6.95		TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503133JE03XXXXPL4J75	NEDBANK CAPITAL	Matured	2014/06/17			2015/03/16	ZAM000103904	275000000	6.275		IDEF None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000103904														2015/03/16	
								ZAM000103904		6.608											2014/09/17	2014/09/17	
								ZAM000103904		6.556											2014/12/17	2014/12/17	
Negotiable Certificates Of Deposit	ABIPRN0201412182T6.3	ABSA BANK LIMITED	Matured	2014/06/18			2014/12/17	ZAM000104029	4000000000	6.3		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201412182T6.2750000	RAND MERCHANT BANK	Matured	2014/06/18			2014/12/18	ZAM000104029	2500000000	6.275		TERM None											Category2
Promissory Notes	SBSPRX0201507182T10.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18			2015/07/16	ZAM000104068	10000000	10.15		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201406182T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18			2014/09/18	ZAM000104088	1700000000	5.725		TERM None											Category2
Debentures	SRBDEB0201407002T5.385	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/07/02	ZAM000104159	150000000	5.385		TERM None											Category2
Negotiable Certificates Of Deposit	ABIPRN0201406182T5.725	ABSA BANK LIMITED	Matured	2014/06/18			2014/09/18	ZAM000104084	1760000000	5.725		TERM None											Category2
Debentures	SRBDEB0201407002T5.385	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/07/02	ZAM000104175	120000000	5.38		TERM None											Category2
Debentures	SRBDEB0201407002T5.385	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/07/02	ZAM000104137	1000000000	5.38		TERM None											Category2
Debentures	SRBDEB0201407002T5.390	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/07/02	ZAM000104167	260000000	5.39		TERM None											Category2
Debentures	SRBDEB0201407002T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/07/02	ZAM000104151	500000000	5.5		TERM None											Category2
Debentures	SRBDEB0201408002T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/08/25	ZAM000104183	2500000000	5.45		TERM None											Category2
Debentures	SRBDEB0201408002T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/08/25	ZAM000104126	500000000	5.5		TERM None											Category2
Treasury Bills	NKTTBX0201308111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/06/18			2015/06/17	ZAM000103823	6100000000	-		None											Category1
Floating Rate Notes	RAAFRN0201412182JU03XXXXPL8J7.5	RAND MERCHANT BANK	Matured	2014/06/18			2014/12/16	ZAM000104229	1000000000	8.175		IDEF None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
								ZAM000104229														2014/12/16	
								ZAM000104229		8.508											2014/09/18	2014/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606173U03XXXXPL8J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18			2016/06/17	ZAM000104076	170000000	7.8		IDEF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
								ZAM000104076														2016/06/17	
								ZAM000104076		8.725											2014/09/18	2014/09/18	
								ZAM000104076		8.708											2014/12/18	2014/12/18	
								ZAM000104076		8.708											2015/03/18	2015/03/18	
								ZAM000104076		8.733											2015/06/18	2015/06/18	
								ZAM000104076		8.508											2015/09/18	2015/09/18	
								ZAM000104076		7.8											2015/12/18	2015/12/18	
								ZAM000104076		7.833											2016/03/18	2016/03/18	
Negotiable Certificates Of Deposit	RANNCD0201506187L8700000	RAND MERCHANT BANK	Matured	2014/06/18			2015/06/18	ZAM000104043	15000000	6.975		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201506187L8700000	RAND MERCHANT BANK	Matured	2014/06/18			2015/06/18	ZAM000104050	10000000	6.975		TERM None											Category2
Debentures	SRBDEB0201408002T5.385	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/08/25	ZAM000104134	985000000	5.38		TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412182JU03XXXXPL3T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18			2014/12/16	ZAM000104217	1800000000	6.175		IDEF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								ZAM000104217														2014/12/16	
								ZAM000104217		6.508											2014/09/18	2014/09/18	
Floating Rate Notes	RAAFRN0201706153JU03XXXXPL8T0.	RAND MERCHANT BANK	Matured	2014/06/18			2017/06/12	ZAM000104050	10000000	8.04		IDEF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								ZAM000104050														2017/06/12	
								ZAM000104050		6.833											2014/09/15	2014/09/15	
								ZAM000104050		6.783											2014/12/15	2014/12/15	
								ZAM000104050		6.808											2015/03/16	2015/03/16	
								ZAM000104050		6.833											2015/06/15	2015/06/15	
								ZAM000104050		7.008											2015/09/15	2015/09/15	
								ZAM000104050		7.3											2015/12/15	2015/12/15	
								ZAM000104050		7.719											2016/03/15	2016/03/15	
								ZAM000104050		8.058											2016/06/15	2016/06/15	
								ZAM000104050		8.058											2016/09/15	2016/09/15	
								ZAM000104050		8.058											2016/12/15	2016/12/15	
								ZAM000104050		8.042											2017/03/15	2017/03/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508183JU1XXXXPL8J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18			2015/06/18	ZAM000104027	501000000	8.3		IDEF None		ZAR-JIBAR1	PLUS-0.8-PRCT		None	Issuer Defined					Category3
								ZAM000104027														2015/06/18	
								ZAM000104027		6.425											2014/07/18	2014/07/18	
								ZAM000104027		6.575											2014/08/18	2014/08/18	
								ZAM000104027		6.625											2014/09/18	2014/09/18	
								ZAM000104027		6.625											2014/10/20	2014/10/20	
								ZAM000104027		6.533											2014/11/18	2014/11/18	
								ZAM000104027		6.533											2014/12/18	2014/12/18	
								ZAM000104027		6.556											2015/01/18	2015/01/18	
								ZAM000104027		6.535											2015/02/18	2015/02/18	
								ZAM000104027		6.55											2015/03/18	2015/03/18	
								ZAM000104027		6.55											2015/04/20	2015/04/20	
								ZAM000104027		6.55											2015/05/18	2015/05/18	
Negotiable Certificates Of Deposit	SBSNCD0201706132D7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18			2017/06/12	ZAM000104019	575000000	7.95		IDEF None											Category2
								ZAM000104019														2015/06/18	
								ZAM000104019														2015/12/14	
								ZAM000104019														2016/12/13	
								ZAM000104019														2017/06/13	
								ZAM000104019														2018/12/14	
Negotiable Certificates Of Deposit	RANNCD0201407182T5.625000	RAND MERCHANT BANK	Matured	2014/06/19			2014/07/18	ZAM000104320	10000000	5.625		TERM None											Category2
Negotiable Certificates Of Deposit	R

Linked Negotiable Certificates Of Deposit	SBSLNCD201412243JU03XXXXPLP3.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2014/12/24	AM000134694	66000000	6.18	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
							AM000134694																2014/12/24		
							AM000134694		6.508													2014/09/25	2014/09/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD201709263JU03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2017/06/26	AM000135008	10000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined						Category3
							AM000135008																2015/06/26		
							AM000135008																2015/09/25		
							AM000135008																2015/12/26		
							AM000135008																2016/03/26		
							AM000135008																2016/06/27		
							AM000135008																2016/12/27		
							AM000135008																2017/03/27		
							AM000135008																2017/06/26		
							AM000135008		6.633													2014/09/25	2014/09/25		
							AM000135008		6.825													2014/12/26	2014/12/26		
							AM000135008		6.95													2017/03/27	2017/03/27		
Negotiable Certificates Of Deposit	ABIPRC202014078875.967	AFRICAN BANK LTD (OUD)	Matured	2014/06/26		2014/07/28	AM000135027	25000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPRC202014092675.75	ABSA BANK LIMITED	Matured	2014/06/26		2014/09/26	AM000135073	15000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD201412052577	NEDBANK CAPITAL	Matured	2014/06/26		2015/06/26	AM000135045	1000000	7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201506262577.0500000	RAND MERCHANT BANK	Matured	2014/06/26		2015/06/26	AM000135065	4000000	7	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD201412267625.25	NEDBANK CAPITAL	Matured	2014/06/26		2014/12/26	AM000135032	3000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201412242715.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26		2014/12/24	AM000135081	10000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201412262715.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26		2014/12/26	AM000135082	30000000	6.35	TERM	None													Category2
Floating Rate Notes	RMAFRN20215E73X0J03XXXXPLB54.	RAND MERCHANT BANK	Matured	2014/06/26		2015/07/24	AM000135016	0	6.365	ISDF	None		ZAR-JIBAR3	PLUS-54-BPS		None		Issuer Defined						Category3
							AM000135016																2015/07/24		
							AM000135016		6.498													2014/07/24	2014/07/24		
							AM000135016		6.615													2014/10/24	2014/10/24		
							AM000135016		6.74													2015/01/26	2015/01/26		
							AM000135016		6.5													2015/04/24	2015/04/24		
Floating Rate Notes	ABIFRN20215D82SJ03XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/06/26		2015/06/26	AM000135024	1750000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							AM000135024																2014/09/26		
							AM000135024		6.633													2014/09/26	2014/12/26		
							AM000135024		6.625													2014/12/26	2015/06/26		
							AM000135024		6.605													2015/03/26	2015/03/26		
Negotiable Certificates Of Deposit	SBSNCD2015D3H5627.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	AM000135103	65000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPRC202014078875.975	AFRICAN BANK LTD (OUD)	Matured	2014/06/27		2014/07/28	AM000135118	25000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPRC202015D82YH7.025	ABSA BANK LIMITED	Matured	2014/06/27		2015/06/26	AM000135115	62000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD201506262577.05	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	AM000135180	1000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD201506262577.05	INVESTEC BANK LIMITED	Matured	2014/06/27		2015/06/26	AM000135263	5000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD201412267625.25	NEDBANK CAPITAL	Matured	2014/06/27		2014/12/26	AM000135222	1000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPRC202016C23275.65	ABSA BANK LIMITED	Matured	2014/06/27		2014/07/28	AM000135131	80000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPRC202014092675.75	ABSA BANK LIMITED	Matured	2014/06/27		2014/09/26	AM000135180	15000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201412522677.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	AM000135214	15000000	7.05	TERM	None													Category2
Drakensberg Notes	IPHPNX2015D3G2E7.15	INVESTEC BANK LIMITED	Matured	2014/06/27		2015/06/26	AM000135050	10000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201506262577.0500000	RAND MERCHANT BANK	Matured	2014/06/27		2015/06/26	AM000135149	154500000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201412292776.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2014/12/26	AM000135248	8000000	6.375	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESCPR2014141919	ESKOM HOLDINGS SOC LTD	Matured	2014/06/27		2014/10/27	AM000135250	1000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201508263JU1XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	AM000135172	0	6.325	ISDF	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None		Issuer Defined						Category3
							AM000135172																2015/06/26		
							AM000135172		6.425													2014/07/28	2014/07/28		
							AM000135172		6.606													2014/08/27	2014/08/27		
							AM000135172		6.625													2014/09/26	2014/09/26		
							AM000135172		6.595													2014/10/27	2014/10/27		
							AM000135172		6.545													2014/11/27	2014/11/27		
							AM000135172		6.545													2014/12/26	2014/12/26		
							AM000135172		6.533													2015/01/27	2015/01/27		
							AM000135172		6.533													2015/02/27	2015/02/27		
							AM000135172		6.55													2015/03/27	2015/03/27		
							AM000135172		6.55													2015/04/26	2015/04/26		
							AM000135172		6.55													2015/05/27	2015/05/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD201508263JU1XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	AM000135289	35000000	6.325	ISDF	None		ZAR-JIBAR1	PLUS-0.8-PRCT		None		Issuer Defined						Category3
							AM000135289																2015/06/26		
							AM000135289		6.405													2014/07/28	2014/07/28		
							AM000135289		6.606													2014/08/27	2014/08/27		
							AM000135289		6.625													2014/09/26	2014/09/26		
							AM000135289		6.595													2014/10/27	2014/10/27		
							AM000135289		6.525													2014/11/27	2014/11/27		
							AM000135289		6.545													2014/12/26	2014/12/26		
							AM000135289		6.533													2015/01/27	2015/01/27		
							AM000135289		6.533													2015/02/27	2015/02/27		
							AM000135289		6.55													2015/03/27	2015/03/27		
							AM000135289		6.55													2015/04/26	2015/04/26		
							AM000135289		6.55													2015/05/27	2015/05/27		
Linked Negotiable Certificates Of Deposit	NBHLNCD201506263JU03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	AM000135156	21000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM000135156																2015/06/26		
							AM000135156		6.658													2014/09/26	2014/09/26		
							AM000135156		6.65													2014/12/26	2014/12/26		
							AM000135156		6.633													2015/03/27	2015/03/27		
Negotiable Certificates Of Deposit	ABIPRC202014092675.75	ABSA BANK LIMITED	Matured	2014/06/27		2014/09/26	AM000135135	350000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201407307575.6500000	RAND MERCHANT BANK	Matured	2014/06/30		2014/07/30	AM000135213	12000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD201409262575.75	NEDBANK CAPITAL	Matured	2014/06/30		2014/09/26	AM000135420	20000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201412292775.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2014/12/26	AM000135448	20000000	6.375	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPRC202014073175.65	ABSA BANK LIMITED	Matured	2014/06/30		2014/07/31	AM000135362	50000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHCD201503027545.45	NEDBANK CAPITAL	Matured	2014/06/30		2015/01/30	AM000135370	50000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201412292775.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2014/12/29	AM000135444	40000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPRC202014092677.025	ABSA BANK LIMITED	Matured	2014/06/30		2014/09/26	AM000135453	20000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201412292775.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2014/12/29	AM000135453	20000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD201503027575.75	INVESTEC BANK LIMITED	Matured	2014/06/30		2015/03/27	AM000135438	30000000	6.1	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201506262577.0500000	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/26	AM000135305	55000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201412292777.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2015/06/30	AM000135321	20000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD201506302577.05	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/30	AM000135412	7000000	7.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201506263JU03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/30	AM000135347	51000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM000135347																2015/06/30		
							AM000135347		6.658													2014/09/30	2014/09/30		
							AM000135347		6.65													2014/12/30	2014/12/30		
							AM000135347		6.633													2015/03/31	2015/03/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD201508303PRMSBZAMP2.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2015/06/30	AM000135339	100000000	8.4	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc						Category3
							AM000135339																2015/06/30		
							AM000135339																2014/09/30		
							AM000135339																2014/10/30		
							AM000135339																2014/11/28		
							AM000135339																2015/01/30		
							AM000135339																2015/02/27		
							AM000135339																2015/03/30		
							AM000135339																2015/04/30		
							AM000135339																2015/05/29		
							AM000135339																2015/06/30		
							AM000135339																2015/07/30		
							AM000135339		6.35													2014/07/18			
Floating Rate Notes	RAAFRN20215D0K2JJ03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/30	AM000135354	50000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined						Category3
							AM000135354																2015/06/30		
							AM000135354		6.658													2014/09/30	2014/09/30		
							AM000135354		6.65													2014/12/30	2014/12/30		
							AM000135354		6.633													2015/03/30	2015/03/30		
Floating Rate Notes	ABIFRN20215D8003PRMXXXXMP2.7	ABSA BANK LIMITED	Matured	2014/06/30		2015/06/30	AM000135396	100000000	8.4	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Issuer Defined						Category3
							AM000135396																2015/06/30		
							AM000135396		6.58													2014/07/30	2014/07/30		
							AM000135396		6.55													2014/09/01	2015/06/30		
							AM000135396		6.55													2014/09/30	2014/10/30		
							AM000135396		6.55													2014/12/30	2014/09/30		
							AM000135396		6.55													2014/12/01	2014/12/01		
							AM000135396		6.55													2015/01/30	2015/01/30		
							AM000135396		6.55													2015/01/30	2015/01/30		
							AM000135396		6.55													2015/03/02	2015/03/02		
							AM000135396		6.55													2015/03/30	2015/03/30		
							AM000135396		6.55													2015/04/01	2015/04/30		
							AM000135396		6.55													2015/06/01	2015/06/30		
Linked Negotiable Certificates Of Deposit	NBHLNCD201909275JU03XXXXPLP1.0	NEDBANK CAPITAL	Matured	2014/06/30		2019/06/27	AM000135297	250000000	9.15	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM000135297																2019/06/27		
							AM000135297		7.133													2014/09/30	2014/09/30		
							AM000135297		7.125													2014/12/30	2014/12/30		
							AM000135297		7.108													2015/03/30	2015/03/30		
							AM000135297		7.143													2015/06/30	2015/06/30		
							AM000135297		7.625													2015/09/30	2015/09/30		
							AM000135297		7.625													2015/12/30	2015/12/30		
							AM000135297		8.213													2016/03/30	2016/03/30		
							AM000135297		8.358													2016/06/30	2016/06/30		
							AM000135297		8.358													2016/09/30	2016/09/30		
							AM000135297		8.358													2016/12/30	2016/12/30		
							AM000135297		8.342													2017/03/30	2017/03/30		
							AM000135297		7.842													2017/06/30	2017/06/30		
							AM000135297		7.892													2017/09/30	2017/09/30		
							AM000135297		8.158													2017/12/30	2017/12/30		
							AM000135297		7.961													2018/03/30	2018/03/30		
							AM000135297		7.958													2018/06/29	2018/06/29		
							AM000135297		8.1													2018/09/30	2018/09/30		
							AM000135297		8.15													2018/12/31	2018/12/31		
							AM000135297		8.15													2019/03/29	2019/03/29		
Negotiable Certificates Of Deposit	ABIPRC202015D7G277.025	ABSA BANK LIMITED	Matured	2014/07/01		2015/07/01	AM000135441	50000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD201506302577.025	NEDBANK CAPITAL	Matured	2014/07/01		2015/06/30	AM000135529	20000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPRC202014073175.65	ABSA BANK LIMITED	Matured	2014/07/01		2014/07/31	AM000135569	125000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201408015175.6500000	RAND MERCHANT BANK	Matured	2014/07/01		2014/08/01	AM000135593	100000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201412292775.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/12/29	AM000135602	10000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD201503027.15	INVESTEC BANK LIMITED	Matured	2014/07/01		2015/06/30	AM000135636	11700000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201506302577.0500000	RAND MERCHANT BANK	Matured	2014/07/01		2015/06/30	AM000135628	30000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD201507012717.10	INVESTEC BANK LIMITED	Matured	2014/07/01		2015/07/01	AM000135667	5000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD201411282765.15	NEDBANK CAPITAL	Matured	2014/07/01		2014/11/28	AM000135479	250000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPRC202015D82SGL7.025	ABSA BANK LIMITED	Matured	2014/07/01		2015/06/29	AM000135537	20000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201412292775.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/12/29	AM000135641	5000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201412292775.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/12/29	AM000135645	20000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201407173175.6500000	RAND MERCHANT BANK	Matured	2014/07/01		2014/07/31	AM000135585	250000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RBANCD201506302577.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2015/06/30	AM000135545	17700000	7.025	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESCPR2014111391	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/11/28	AM000135598	20000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESCPR2014111271	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/11/27	AM000135594	20000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESCPR2014110901	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/11/26	AM000135588	20000000			None													Category1
Floating Rate Notes	RAAFRN2015I1D8S0JJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/07/01		2015/06/30	AM000135487	12000000	6.24	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
							AM000135487																2015/06/30		
							AM000135487		6.833													2014/09/30	2014/09/30		
							AM000135487		6.805													2014/12/30	2014/12/30		
							AM000135487		6.645													2015/03/30	2015/03/30		
							AM000135487		6.845													2015/06/30	2015/06/30		
							AM000135487		7.308													2015/09/30	2015/09/30		
							AM000135487		7.308													2015/12/30	2015/12/30		
							AM000135487		7.933													2016/03/30	2016/03/30		
							AM000135487		8.058													2016/06/30	2016/06/30		
							AM000135487		8.058													2016/09/30	2016/09/30		
							AM000135487		8.058													2016/12/30	2016/12/30		
							AM000135487		8.045													2017/03/30	2017/03/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201709303PRMSBZAMP2.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2017/06/30	AM000135503	95000000	8.4	ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None		Ad Hoc						Category3
							AM000135503																2014/09/01		
							AM000135503																2014/09/01		
							AM000135503																2014/11/03		
							AM000135503																2014/10/01		
							AM000135503																2015/01/02		
							AM000135503																2015/02/02		
							AM000135503																2015/03/02		
							AM000135503																2015/04/01		
							AM000135503																2015/01/02		
							AM000135503																2015/05/04		
							AM000135503																2015/06/01		
							AM000135503																2015/07/01		
							AM000135503																2015/08/03		
							AM000135503																2015/09/01		
							AM000135503																2015/10/01		
							AM000135503																2015/11/02		
							AM000135503																2015/12/01		
							AM000135503																2016/01/02		
							AM000135503																2016/02/01		
							AM000135503																2016/04/01		
							AM000135503																2016/03/01		
							AM000135503																2016/05/02		
							AM000135503																2016/06/01		
							AM000135503																2016/07/01		
							AM000135503																2016/11/01		
							AM000135503																2017/01/02		
							AM000135503																2017/02/01		
							AM000135503																2017/03/01		
							AM000135503																2017/05/02		
							AM000135503																2017/06/01		
							AM000135503																2017/07/01		
							AM000135503																2017/08/01		
							AM000135503																2017/11/01		
							AM000135503																2018/01/02		
							AM000135503																2018/02/01		
							AM000135503																2018/03/01		
							AM000135503																2018/04/01		
							AM000135503																2018/05/02		
							AM000135503																2018/06/01		
							AM000135503																2018/07/01		
							AM000135503																2018/10/02		
							AM000135503																2019/01/02		
							AM000135503																2019/02/01		
							AM000135503																2019/04/01		
							AM000135503																2019/03/01		
							AM000135503		

									ZAM0001:86006		8.056										2016/12/30	2016/12/30	
									ZAM0001:86006		8.0345										2017/03/30	2017/03/30	
Floating Rate Notes	RAMFRN0201903013J03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/07/02			2019/07/02	ZAM0001:86048	0	8.11		IDF	None			ZAR-JIBAR	PLUS-95-BPS		None	Issuer Defined			Category3
								ZAM0001:86048														2013/07/02	
								ZAM0001:86048		7.056											2014/10/02	2014/10/02	
								ZAM0001:86048		7.075											2015/01/02	2015/01/02	
								ZAM0001:86048		7.056											2015/04/02	2015/04/02	
								ZAM0001:86048		7.1											2015/07/02	2015/07/02	
								ZAM0001:86048		7.206											2015/10/02	2015/10/02	
								ZAM0001:86048		7.306											2016/01/04	2016/01/04	
								ZAM0001:86048		8.163											2016/04/04	2016/04/04	
								ZAM0001:86048		8.306											2016/07/04	2016/07/04	
								ZAM0001:86048		8.30833											2016/10/03	2016/10/03	
								ZAM0001:86048		8.306											2017/01/05	2017/01/05	
								ZAM0001:86048		8.306											2017/04/03	2017/04/03	
								ZAM0001:86048		7.94											2017/07/03	2017/07/03	
								ZAM0001:86048		7.943											2017/10/02	2017/10/02	
								ZAM0001:86048		8.106											2018/01/02	2018/01/02	
								ZAM0001:86048		7.853											2018/04/03	2018/04/03	
								ZAM0001:86048		7.906											2018/07/02	2018/07/02	
								ZAM0001:86048		7.956											2018/10/02	2018/10/02	
								ZAM0001:86048		8.1											2019/01/02	2019/01/02	
								ZAM0001:86048		8.163											2019/04/02	2019/04/02	
Negotiable Certificates Of Deposit	SBSNCD2015070227.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03			2015/07/02	ZAM0001:86168	12000000	7.07		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNYCD2015070227.075	NEDBANK CAPITAL	Matured	2014/07/03			2015/07/02	ZAM0001:86170	62000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015070275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03			2015/01/02	ZAM0001:86246	2000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015060277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03			2015/06/02	ZAM0001:86250	1000000	7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015020275.650000	RAND MERCHANT BANK	Matured	2014/07/03			2015/02/02	ZAM0001:86252	40000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNYCD2015070275.75	NEDBANK CAPITAL	Matured	2014/07/03			2015/07/02	ZAM0001:86273	5000000	7.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015040275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03			2014/10/02	ZAM0001:86303	2000000	6.75		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017060302J03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2014/07/03			2017/06/02	ZAM0001:86287	6000000	8.05		IDF	None			ZAR-JIBAR	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM0001:86287														2017/06/30	
								ZAM0001:86287		6.75											2014/10/03	2014/10/03	
								ZAM0001:86287		6.8											2015/01/05	2015/01/05	
								ZAM0001:86287		6.813											2015/04/05	2015/04/05	
								ZAM0001:86287		6.833											2015/07/06	2015/07/06	
								ZAM0001:86287		6.983											2015/10/05	2015/10/05	
								ZAM0001:86287		7.3											2016/01/04	2016/01/04	
								ZAM0001:86287		7.306											2016/04/04	2016/04/04	
								ZAM0001:86287		8.033											2016/07/04	2016/07/04	
								ZAM0001:86287		8.03333											2016/10/03	2016/10/03	
								ZAM0001:86287		8.056											2017/01/05	2017/01/05	
								ZAM0001:86287		8.033											2017/04/03	2017/04/03	
Floating Rate Notes	ABFFRN0201607043J03XXXXPL.B57.5	ABSA BANK LIMITED	Matured	2014/07/03			2016/07/02	ZAM0001:86386	50000000	7.81		IDF	None			ZAR-JIBAR	PLUS-57.5-BPS		None	Issuer Defined			Category3
								ZAM0001:86386														2016/04/04	
								ZAM0001:86386		6.85											2014/10/02	2014/10/02	
								ZAM0001:86386		6.9											2015/01/02	2015/01/02	
								ZAM0001:86386		6.863											2015/04/01	2015/04/01	
								ZAM0001:86386		6.733											2015/07/01	2015/07/01	
								ZAM0001:86386		6.893											2015/10/05	2015/01/05	
								ZAM0001:86386		7.2											2016/01/04	2016/01/04	
								ZAM0001:86386		7.306											2016/04/04	2015/10/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015070253J03XXXXPL0.525	NEDBANK CAPITAL	Matured	2014/07/03			2015/07/02	ZAM0001:86204	100000000	6.35		IDF	None			ZAR-JIBAR	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM0001:86204														2015/07/02	
								ZAM0001:86204		6.6											2014/10/02	2014/10/02	
								ZAM0001:86204		6.65											2015/01/05	2015/01/05	
								ZAM0001:86204		6.653											2015/04/01	2015/04/01	
Floating Rate Notes	RAMFRN0201503053J03XXXXPL.B37.5	RAND MERCHANT BANK	Matured	2014/07/03			2015/01/02	ZAM0001:86329	50000000	6.2		IDF	None			ZAR-JIBAR	PLUS-37.5-BPS		None	Issuer Defined			Category3
								ZAM0001:86329														2015/01/02	
								ZAM0001:86329		6.1											2014/10/02	2014/10/02	
Floating Rate Notes	ABFFRN0201706303J03XXXXPL.P0.675	ABSA BANK LIMITED	Matured	2014/07/03			2017/06/02	ZAM0001:86162	280000000	8.05		IDF	None			ZAR-JIBAR	PLUS-0.675-PRCT		None	Issuer Defined			Category3
								ZAM0001:86162														2015/12/02	
								ZAM0001:86162		6.808											2014/09/30	2015/09/30	
								ZAM0001:86162		6.8											2014/12/30	2014/12/30	
								ZAM0001:86162		6.783											2015/03/30	2015/03/30	
								ZAM0001:86162		6.85											2015/06/30	2015/06/30	
								ZAM0001:86162		6.883											2015/09/30	2015/09/30	
								ZAM0001:86162		7.3											2015/12/30	2015/09/30	
								ZAM0001:86162		7.306											2016/03/30	2014/09/30	
								ZAM0001:86162		8.033											2016/06/30	2016/06/30	
								ZAM0001:86162		8.033											2016/09/30	2016/09/30	
								ZAM0001:86162		8.033											2016/12/30	2016/12/30	
								ZAM0001:86162		8.056											2017/03/30	2017/03/30	
Floating Rate Notes	RAMFRN0201607043J03XXXXPL860.	RAND MERCHANT BANK	Matured	2014/07/03			2016/07/02	ZAM0001:86352	0	7.83		IDF	None			ZAR-JIBAR	PLUS-60-BPS		None	Issuer Defined			Category3
								ZAM0001:86352														2016/07/04	
								ZAM0001:86352		6.675											2014/10/03	2014/10/03	
								ZAM0001:86352		6.725											2015/01/05	2015/01/05	
								ZAM0001:86352		6.766											2015/04/01	2015/04/01	
								ZAM0001:86352		6.799											2015/07/01	2015/07/01	
								ZAM0001:86352		6.966											2015/10/05	2015/10/05	
								ZAM0001:86352		7.225											2016/01/04	2016/01/04	
								ZAM0001:86352		7.833											2016/04/04	2016/04/04	
Floating Rate Notes	RAMFRN0201706303J03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/07/03			2017/06/02	ZAM0001:86154	20000000	8.04		IDF	None			ZAR-JIBAR	PLUS-70-BPS		None	Issuer Defined			Category3
								ZAM0001:86154														2017/06/30	
								ZAM0001:86154		6.833											2014/09/30	2014/09/30	
								ZAM0001:86154		6.925											2014/12/30	2014/12/30	
								ZAM0001:86154		6.958											2015/03/30	2015/03/30	
								ZAM0001:86154		6.842											2015/06/30	2015/06/30	
								ZAM0001:86154		7.006											2015/09/30	2015/09/30	
								ZAM0001:86154		7.325											2015/12/30	2015/12/30	
								ZAM0001:86154		7.933											2016/03/30	2016/03/30	
								ZAM0001:86154		8.056											2016/06/30	2016/06/30	
								ZAM0001:86154		8.056											2016/09/30	2016/09/30	
								ZAM0001:86154		8.056											2016/12/30	2016/12/30	
								ZAM0001:86154		8.0345											2017/03/30	2017/03/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017060302J03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03			2017/06/30	ZAM0001:86220	60000000	8.06		IDF	None			ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined			Category3
								ZAM0001:86220														2017/06/30	
								ZAM0001:86220		6.775											2014/10/03	2014/10/03	
								ZAM0001:86220		6.825											2015/01/05	2015/01/05	
								ZAM0001:86220		6.808											2015/04/01	2015/04/01	
								ZAM0001:86220		6.858											2015/07/01	2015/07/01	
								ZAM0001:86220		7.006											2015/10/05	2015/10/05	
								ZAM0001:86220		7.325											2016/01/04	2016/01/04	
								ZAM0001:86220		8.056											2016/04/04	2016/04/04	
								ZAM0001:86220		8.056											2016/07/04	2016/07/04	
								ZAM0001:86220		8.06833											2016/10/03	2016/10/03	
								ZAM0001:86220		8.056											2017/01/05	2017/01/05	
								ZAM0001:86220		8.056											2017/04/03	2017/04/03	
Linked Negotiable Certificates Of Deposit	ABPLNCD2015070339PRIMXXXXMPZ.70	ABSA BANK LIMITED	Matured	2014/07/03			2015/07/02	ZAM0001:86311	100000000	8.3		IDF	None			ZAR-PRIME	MINUS-2.7-PRCT		None	Issuer Defined			Category3
								ZAM0001:86311														2014/10/02	
								ZAM0001:86311		6.55											2014/08/04	2014/10/03	
								ZAM0001:86311		6.55											2014/09/03	2015/09/03	
								ZAM0001:86311		6.58											2014/10/03	2015/04/01	
								ZAM0001:86311		6.55											2014/11/03	2014/11/03	
								ZAM0001:86311		6.55											2014/12/03	2015/07/03	
								ZAM0001:86311		6.55											2015/01/05	2015/01/05	
								ZAM0001:86311		6.55											2015/02/03	2014/09/04	
								ZAM0001:86311		6.55											2015/03/03	2015/03/03	
								ZAM0001:86311		6.55											2015/04/01	2015/03/03	
								ZAM0001:86311		6.55											2015/05/04	2015/05/04	
								ZAM0001:86311		6.55											2015/06/01	2014/10/03	
Negotiable Certificates Of Deposit	IPNNCD2015070277.125	INVESTEC BANK LIMITED	Matured	2014/07/03			2015/07/02	ZAM0001:86196	1000000	7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNYCD2015070275.650000	NEDBANK CAPITAL	Matured	2014/07/03			2015/07/02	ZAM0001:86197	10000000	6.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015070339PRIMSDZAMPZ.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03			2015/07/02	ZAM0001:86212	45000000	8.3		IDF	None			ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc			Category3
								ZAM0001:86212														2014/09/03	
								ZAM0001:86212														2014/09/04	
								ZAM0001:86212														2014/10/03	
								ZAM0001:86212														2014/12/03	
								ZAM0001:86212														2015/01/05	
								ZAM0001:86212														2015/03/03	
								ZAM0001:86212														2015/04/01	
								ZAM0001:86212														2015/05/04	
								ZAM0001:86212														2015/06/01	
								ZAM0001:86212		6.58											2014/07/18	2015/06/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015070253J03XXXXPL0.55	INVESTEC BANK LIMITED	Matured	2014/07/03			2015/07/02	ZAM0001:86253	1000000	6.375		IDF	None			ZAR-JIBAR	PLUS-0.55-PRCT		None	Issuer Defined			Category3
								ZAM0001:86253														2014/10/02	
								ZAM0001:86253		6.625											2014/12/03	2015/07/03	
								ZAM0001:86253		6.675											2015/01/05	2015/01/05	
								ZAM0001:86253		6.725											2015/04/02	2015/04/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015070353J03XXXXPL35	NEDBANK CAPITAL	Matured	2014/07/03			2015/01/05	ZAM0001:86345	50000000	6.175		IDF	None			ZAR-JIBAR	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM0001:86345														2015/01/05	
								ZAM0001:86345		6.425											2014/10/03	2014/10/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015070257J03XXXXPL0.57	INVESTEC BANK LIMITED	Matured	2014/07/03			2015/07/02	ZAM0001:86261	15000000	6.395		IDF	None			ZAR-JIBAR	PLUS-0.57-PRCT		None	Issuer Defined			Category3
								ZAM0001:86261														2015/01/05	
								ZAM0001:86261		6.645											2014/10/03	2014/10/03	
								ZAM0001:86261		6.695											2015/01/02	2014/10/03	
								ZAM0001:86261		6.678											2015/04/02	2015/07/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015010353J03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03			2015/01/02	ZAM0001:86337	50000000	6.2		IDF	None			ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined			Category3
								ZAM0001:86337														2015/01/02	
								ZAM0001:86337		6.45											2014/10/03	2014/10/03	
Floating Rate Notes	ABFFRN0201503153J03XXXXPL.B30.	ABSA BANK LIMITED	Matured	2014/07/03			2015/01/02	ZAM0001:86360	50000000	6.175		IDF	None			ZAR-JIBAR	PLUS-30-BPS		None	Issuer Defined			Category3
								ZAM0001:86360														2015/01/05	
								ZAM0001:86360		6.375											2014/10/03	2014/10/03	
Negotiable Certificates Of Deposit	SBSNCD2015070277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04			2015/07/02	ZAM0001:86406	32000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNYCD2014080475.65	NEDBANK CAPITAL	Matured	2014/07/04			2014/08/04	ZAM0001:86451	13000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015010277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04			2015/01/02	ZAM0001:86394	18000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNYCD2015020277.075	NEDBANK CAPITAL	Matured	2014/07/04			2015/02/02	ZAM0001:86417	8000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015070275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04			2015/07/02	ZAM0001:86424	20000000	6.45		TERM	None										Category2
Promissory Notes	SBIPRA2015010153175.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04			2015/01/02	ZAM0001:86434	10000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNYCD2015040275.8	NEDBANK CAPITAL	Matured	2014/07/04			2015/04/02	ZAM0001:86449	30000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014110275.75	ABSA BANK LIMITED	Matured	2014/07/04			2014/10/02	ZAM0001:86500	18000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015070277.125	INVESTEC BANK LIMITED	Matured	2014/07/04			2015/07/02	ZAM0001:86600	3000000	7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNYCD2015070275.75	NEDBANK CAPITAL	Matured	2014/07/04			2015/07/02	ZAM0001:86675	10000000	7.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBNYCD2014110275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04			2014/10/02	ZAM0001:86676	18000000	7.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBNYCD2014080275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04			2014/08/04	ZAM0001:86679	12000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015010277.0500000	RAND MERCHANT BANK	Matured	2014/07/04			2015/01/02	ZAM0001:86428	40000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014110275.9	INVESTEC BANK LIMITED	Matured	2014/07/04			2014/10/02	ZAM0001:86592	17750000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015070277.125	INVESTEC BANK LIMITED	Matured	2014/07/04			2015/07/02	ZAM0001:86676	10000000	7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014110275.7500000	RAND MERCHANT BANK	Matured	2014/07/04			2014/10/02	ZAM0001:86619	17900000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014110275.95	ABSA BANK LIMITED	Matured	2014/07/04			2014/10/02	ZAM0001:86620	15000000	5.95		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014120341	ESKOM HOLDINGS SOC LTD	Matured	2014/07/04			2014/12/03	ZAM0001:86535	2000000000				None										Category1
Floating Rate Notes	RAMFRN0201507033J03XXXXPL.B52.5.	RAND MERCHANT BANK.	Matured	2014/07/04			2015/07/02	ZAM0001:86667	1000000	6.38		IDF	None			ZAR-JIBAR	PLUS-52.5-BPS		None	Issuer Defined			Category3
								ZAM0001:86667														2015/07/02	
								ZAM0001:86667		6.6											2014/10/06	2014/10/06	
								ZAM0001:86667		6.55											2015/01/05	2015/01/05	
								ZAM0001:86667		6.425											2015/04/01	2015/04/01	
Negotiable Certificates Of Deposit	SBSNCD2015020275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04			2015/02/02	ZAM0001:86527	40000000	5.8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015070253J03XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/07/04			2015/07/02	ZAM0001:86402	300000	8.05		IDF	None			ZAR-JIBAR	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM0001:86402														2015/07/02	
								ZAM0001:86402		6.75											2014/10/06	2014/10/06	
								ZAM0001:86402		6.8											2015/01/05	2015/01/05	
								ZAM0001:86402		6.813											2015/04/01	2015/04/01	
								ZAM0001:86402		6.833											2015/07/06	2015/07/06	
								ZAM0001:86402		6.983											2015/10/05	2015/10/05	
								ZAM0001:86402		7.3											2016/01/04	2016/01/04	
								ZAM0001:86402		7.306											2016/04/04	2016/04/04	
								ZAM0001:86402		8.033											2016/07/04	2016/07/04	
								ZAM0001:86402		8.033											2016/10/04	2016/10/04	
								ZAM0001:86402		8.056											2017/01/05	2017/01/05	
								ZAM0001:86402		8.05											2017/04/04	2017/04/04	
Floating Rate Notes	RAMFRN0201507033J03XXXXPL.B52.5.	RAND MERCHANT BANK	Matured	2014/07/04			2015/07/02	ZAM0001:86444	2000000	6.38		IDF	None			ZAR-JIBAR	PLUS-52.5-BPS		None	Issuer Defined			Category3
								ZAM0001:86444														2015/07/02	
								ZAM0001:86444		6.6											2014/10/06	2014/10/06	
								ZAM0001:86444		6.55											2015/01/05	2015/01/05	
								ZAM0001:86444		6.425											2015/04/01	2015/04/01	
Floating Rate Notes	ABFFRN0201504073J03XXXXPL0.475	ABSA BANK LIMITED	Matured	2014/07/04			2015/04/02	ZAM0001:86659	200000000	6.2		IDF	None			ZAR-JIBAR	PLUS-0.475-PRCT		None	Issuer Defined			Category3
								ZAM0001:86659														2014/10/06	
								ZAM0001:86659		6.55											2014/10/06	2015/01/05	
								ZAM0001:86659		6.45											2015/01/05	2015/04/01	
Linked Negotiable Certificates Of Deposit	SASLNCD2017070413J03XXXXPL2.20	SASFIN BANK LTD	Matured	2014/07/04			2017/07/04	ZAM0001:86663	50000000	9.58		IDF	None			ZAR-JIBAR	PLUS-2.2-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM0001:86663														2017/07/04	
								ZAM0001:86663		8.375											2014/10/03	2014/10/03	
								ZAM0001:86663		8.325											2015/01/05	2016/10/03	
								ZAM0001:86663		8.356											2015/04/01	2015/04/01	
								ZAM0001:86663		8.306											2015/07/06	2017/04/04	
								ZAM0001:86663		8.506											2015/10/05	2015/10/05	
								ZAM0001:86663		9.403											2016/01/04	2016/01/04	
								ZAM0001:86663		9.556											2016/04/04	2016/04/04	
								ZAM0001:86663		9.583333											2016/07/04	2016/07/04	
								ZAM0001:86663		9.556											2016/10/03	2016/10/03	
								ZAM0001:86663		9.575											2017/01/05	2017/01/05	
Floating Rate Notes	RAMFRN0201707033J03XXXXPL.B70.	RAND MERCHANT BANK	Matured	2014/07/04			2017/07/02	ZAM0001:86485	1000000	8.08		IDF	None			ZAR-JIBAR	PLUS-70-BPS		None	Issuer Defined			Category3
								ZAM0001:86485														2017/07/03	
								ZAM0001:86485		6.775											2014/10/06	2014/10/06	
								ZAM0001:86485		6.825											2015/01/05	2015/01/05	
								ZAM0001:86485		6.858

Floating Rate Notes	RAAFFRN20150205JU03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/07/09	2015/02/05	ZAM000137160	900000000	6.25		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined							
						ZAM000137160		6.45															2015/05/05		
						ZAM000137160		6.45													2014/08/06		2014/08/11		
						ZAM000137160		6.375													2014/11/07		2014/11/07		
Floating Rate Notes	RAAFFRN20150805TJJ03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/07/09	2015/08/05	ZAM000137137	400000000	6.375		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined							Category3
						ZAM000137137		6.53															2015/08/07		
						ZAM000137137		6.53													2014/08/07		2014/08/07		
						ZAM000137137		6.633													2014/11/07		2014/11/07		
						ZAM000137137		6.85													2015/02/06		2015/02/06		
						ZAM000137137		6.85													2015/05/07		2015/05/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190709JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09	2019/07/09	ZAM000137277	100000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined							Category3
						ZAM000137277		7.025															2019/07/09		
						ZAM000137277		7.075													2014/10/09		2014/10/09		
						ZAM000137277		7.056													2015/01/09		2015/01/09		
						ZAM000137277		7.056													2015/04/09		2015/04/09		
						ZAM000137277		7.206													2015/07/09		2015/07/09		
						ZAM000137277		7.206													2015/10/09		2015/10/09		
						ZAM000137277		7.2													2016/01/11		2016/01/11		
						ZAM000137277		8.206													2016/04/11		2016/04/11		
						ZAM000137277		8.306													2016/07/11		2016/07/11		
						ZAM000137277		8.306													2016/10/10		2016/10/10		
						ZAM000137277		8.306													2017/01/09		2017/01/09		
						ZAM000137277		8.206													2017/04/10		2017/04/10		
						ZAM000137277		8.206													2017/07/10		2017/07/10		
						ZAM000137277		7.942													2017/10/09		2017/10/09		
						ZAM000137277		8.106													2018/01/08		2018/01/08		
						ZAM000137277		7.85													2018/04/06		2018/04/06		
						ZAM000137277		7.85													2018/07/06		2018/07/06		
						ZAM000137277		7.95													2018/10/08		2018/10/08		
						ZAM000137277		8.1													2019/01/09		2019/01/09		
						ZAM000137277		8.106													2019/04/09		2019/04/09		
Treasury Bills	NATTBX00150801	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/09	2015/07/08	ZAM000136634	7085000000				None													Category1
Negotiable Certificates Of Deposit	IPNNCD00151720073-94	INVESTEC BANK LIMITED	Matured	2014/07/10	2017/07/10	ZAM000137384	200000	7.94		IDF	None													Category2
						ZAM000137384																	2017/07/10		
						ZAM000137384																	2016/07/11		
						ZAM000137384																	2016/01/11		
						ZAM000137384																	2015/07/10		
						ZAM000137384																	2016/07/11		
						ZAM000137384																	2017/07/10		
Negotiable Certificates Of Deposit	SBSNCD20150108ZT6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2015/01/08	ZAM000137499	2000000	6.4		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150412TL9	INVESTEC BANK LIMITED	Matured	2014/07/10	2015/04/21	ZAM000137350	200000000	6.3		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141010ZT5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2014/10/10	ZAM000137463	4000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141010ZT5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2014/10/10	ZAM000137463	4000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNPCD20150710ZT7.05	NEDBANK CAPITAL	Matured	2014/07/10	2015/07/10	ZAM000137368	2000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20214081375.65	ABSA BANK LIMITED	Matured	2014/07/10	2014/08/11	ZAM000137460	2800000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140811875.6500000	RAND MERCHANT BANK	Matured	2014/07/10	2014/08/11	ZAM000137361	50000000	5.65		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170715UJ03XXXXPL795	NEDBANK CAPITAL	Matured	2014/07/10	2017/07/10	ZAM000137705	200000000	8.14		IDF	None		ZAR-JIBAR3	PLUS-0.795-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000137705																	2017/07/11		
						ZAM000137705		6.86													2014/10/09		2014/10/09		
						ZAM000137705		6.81													2015/01/08		2015/01/08		
						ZAM000137705		6.893													2015/04/08		2015/04/08		
						ZAM000137705		6.943													2015/07/08		2015/07/08		
						ZAM000137705		7.093													2015/10/08		2015/10/08		
						ZAM000137705		7.193													2016/01/08		2016/01/08		
						ZAM000137705		8.043													2016/04/11		2016/04/11		
						ZAM000137705		8.143													2016/07/11		2016/07/11		
						ZAM000137705		8.143													2016/10/11		2016/10/11		
						ZAM000137705		8.143													2017/01/11		2017/01/11		
						ZAM000137705		8.143													2017/04/11		2017/04/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150710UJ03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2015/07/10	ZAM000137418	6000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined							Category3
						ZAM000137418																	2015/07/10		
						ZAM000137418		6.6													2014/10/10		2014/10/10		
						ZAM000137418		6.65													2015/01/10		2015/01/12		
						ZAM000137418		6.635													2015/04/10		2015/04/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150710UJ03XXXXPL525	NEDBANK CAPITAL	Matured	2014/07/10	2015/07/10	ZAM000137434	50000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000137434																	2015/07/10		
						ZAM000137434		6.6													2014/10/10		2014/10/10		
						ZAM000137434		6.65													2015/01/10		2015/01/12		
						ZAM000137434		6.635													2015/04/10		2015/04/10		
Floating Rate Notes	RAAFFRN20150210JJ03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/07/10	2015/02/10	ZAM000137467	0	6.25		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined							Category3
						ZAM000137467																	2015/02/10		
						ZAM000137467		6.45													2014/08/11		2014/08/11		
						ZAM000137467		6.375													2014/11/10		2014/11/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD20190710JJ03XXXXPL025	NEDBANK CAPITAL	Matured	2014/07/10	2019/07/10	ZAM000137392	300000000	8.16		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000137392																	2019/07/10		
						ZAM000137392		7.1													2014/10/10		2014/10/10		
						ZAM000137392		7.115													2015/01/10		2015/01/12		
						ZAM000137392		7.115													2015/04/10		2015/04/10		
						ZAM000137392		7.135													2015/07/10		2015/07/10		
						ZAM000137392		7.335													2015/10/10		2015/10/12		
						ZAM000137392		7.676													2016/01/11		2016/01/11		
						ZAM000137392		8.263													2016/04/11		2016/04/11		
						ZAM000137392		8.365													2016/07/11		2016/07/11		
						ZAM000137392		8.365													2016/10/10		2016/10/10		
						ZAM000137392		8.365													2017/01/09		2017/01/09		
						ZAM000137392		8.365													2017/04/10		2017/04/10		
						ZAM000137392		8.067													2017/07/10		2017/07/10		
						ZAM000137392		8.033													2017/10/10		2017/10/10		
						ZAM000137392		8.185													2018/01/10		2018/01/10		
						ZAM000137392		7.935													2018/04/10		2018/04/10		
						ZAM000137392		7.963													2018/07/10		2018/07/10		
						ZAM000137392		8.163													2018/10/10		2018/10/10		
						ZAM000137392		8.175													2019/01/10		2019/01/10		
						ZAM000137392		8.163													2019/04/10		2019/04/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150210UJ03XXXXPL43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2015/02/10	ZAM000137475	250000000	6.250		IDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		None	Issuer Defined							Category3
						ZAM000137475																	2015/02/10		
						ZAM000137475		6.405													2014/08/11		2014/08/11		
						ZAM000137475		6.522													2014/11/10		2014/11/10		
Floating Rate Notes	ABFFRN20150703JJ03XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/07/10	2015/07/10	ZAM000137319	200000000	6.375		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined							Category3
						ZAM000137319																	2015/07/10		
						ZAM000137319		6.625													2014/10/10		2015/04/10		
						ZAM000137319		6.675													2015/01/10		2015/01/12		
						ZAM000137319		6.658													2015/04/10		2015/07/10		
Negotiable Certificates Of Deposit	ABIRNCD20214081375.625	AFRICAN BANK LTD (OLD)	Matured	2014/07/10	2014/08/11	ZAM000137467	250000000	4.4		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150710ZM03XXXXPL575	NEDBANK CAPITAL	Matured	2014/07/10	2015/07/10	ZAM000137507	400000000	4.4		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000137507		6.65													2014/10/09		2015/07/09		
						ZAM000137507		6.7													2015/01/09		2015/01/09		
						ZAM000137507		6.685													2015/04/09		2015/04/09		
Linked Negotiable Certificates Of Deposit	RMALNCD20150210MRMFIRNNB091.	RAND MERCHANT BANK	Matured	2014/07/10	2015/02/10	ZAM000137442	100000000	6.19		MKTH	None	10	ZAR-PRIME-	MINUS-281-BPS		None	Ad Hoc							Category3
						ZAM000137442		6.19													2014/07/25				
Floating Rate Notes	RAAFFRN20190709JJ03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/07/10	2019/07/09	ZAM000137376	0	6.11		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined							Category3
						ZAM000137376																	2019/07/09		
						ZAM000137376		7.025													2014/10/10		2014/10/10		
						ZAM000137376		7.075													2015/01/10		2015/01/12		
						ZAM000137376		7.106													2015/04/10		2015/04/10		
						ZAM000137376		7.106													2015/07/10		2015/07/10		
						ZAM000137376		7.256													2015/10/10		2015/10/12		
						ZAM000137376		7.6													2016/01/11		2016/01/11		
						ZAM000137376		8.206													2016/04/11		2016/04/11		
						ZAM000137376		8.306													2016/07/11		2016/07/11		
						ZAM000137376		8.306													2016/10/10		2016/10/10		
						ZAM000137376		8.306													2017/01/09		2017/01/09		
						ZAM000137376		8.306													2017/04/10		2017/04/10		
						ZAM000137376		8.250													2017/07/10		2017/07/10		
						ZAM000137376		7.956													2017/10/10		2017/10/10		
						ZAM000137376		8.106													2018/01/10		2018/01/10		
						ZAM000137376		7.85													2018/04/10		2018/04/10		
						ZAM000137376		7.85													2018/07/10		2018/07/10		
						ZAM000137376		7.95													2018/10/10		2018/10/10		
						ZAM000137376		8.1													2019/01/10		2019/01/10		
						ZAM000137376		8.106													2019/04/10		2019/04/10		
Negotiable Certificates Of Deposit	SBSNCD20141010ZT5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11	2014/10/10	ZAM000137463	1000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150710ZT7.05	ABSA BANK LIMITED	Matured	2014/07/11	2015/07/10	ZAM000137535	2000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150710ZT6.65	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/07/11	2015/07/10	ZAM000137508	2000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20214081375.65	ABSA BANK LIMITED	Matured	2014/07/11	2014/08/11	ZAM000137508	5000000	5.65		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20141091	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11	2014/10/08	ZAM000137481	10000000				None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20190710UJ03XXXXPL575	INVESTEC BANK LIMITED	Matured	2014/07/11	2019/07/10	ZAM000137566	500000000	6.400		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined							Category3
						ZAM000137566		6.65													2014/10/10		2015/01/12		
						ZAM000137566		6.7													2015/01/10		2015/07/10		
						ZAM000137566		6.675													2015/04/10		2015/04/10		
Floating Rate Notes	RAAFFRN20150211JJ03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/07/11	2015/02/11	ZAM000137525	0	6.258		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined							Category3
						ZAM000137525																	2015/02/11		
						ZAM000137525		6.45													2014/08/11		2014/08/11		
						ZAM000137525		6.517													2014/11/11		2014/11/11		
Commercial Paper Bills: Capital Project Bills	ESKCPB20150391	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11	2015/01/08	ZAM000137482	5000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD20150710ZT7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11	2015/07/10	ZAM000137624	4000000	7.075		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150710ZM03PRMSBZAMIPG.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11	2015/07/10	ZAM000137517	1080000000	6.32		IDF	None		ZAR-PRIME-	MINUS-2.68-PRCT		None	Ad Hoc							Category3
						ZAM000137517																	2015/07/10		
						ZAM000137517																	2014/08/11		
						ZAM000137517																	2015/03/11		
						ZAM000137517																	2014/11/11		
						ZAM000137517																	2015/04/10		
						ZAM000137517																	2014/12/11		
						ZAM000137517																	2015/01/12		
						ZAM000137517																	2015/02/11		
						ZAM000137517																	2015/05/11		
						ZAM000137517																	2015/06/12		
						ZAM000137517																	2015/08/11		
						ZAM000137517		6.12													2014/07/18		2015/07/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160711UJ03XXXXPL075	INVESTEC BANK LIMITED	Matured	2014/07/11	2016/07/11	ZAM000137608	575000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
						ZAM000137608		6.85															2016/04/06		
						ZAM000137608		6.9													2014/10/10		2014/10/10		
						ZAM000137608		6.893													2015/01/10		2015/01/11		
						ZAM000137608		6.993													2015/07/09		2015/07/09		
						ZAM000137608		7.056													2015/10/09		2015/10/10		
						ZAM000137608		7.406													2016/01/08		2016/01/08		
						ZAM000137608		8.025													2016/04/06		2015/10/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150710UJ03XXXXPL0.675	INVESTEC BANK LIMITED	Matured	2014/07/11	2015/07/10	ZAM000137590	160000000	6.500		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined							Category3
						ZAM000137590																	2015/04/10		
						ZAM000137590		6.75													2014/10/10		2015/07/10		
						ZAM000137590		6.8													2015/01/09		2014/10/10		
						ZAM000137590		6.783													2015/04/10		2015/01/09		
Negotiable Certificates Of Deposit	IPNNCD20171711207.95	INVESTEC BANK LIMITED	Matured	2014/07/11	2017/07/11	ZAM000137582	6000000	7.95		IDF	None													Category2
						ZAM000137582																	2016/01/11		
						ZAM000137582																	2015/01/11		
						ZAM000137582																	2015/11/11		
						ZAM000137582																	2016/07/11		
						ZAM000137582																	2017/07/11		
Commercial Paper Bills: Capital Project Bills	ESKCPB20141220S1	ESKOM HOLDINGS SOC LTD	Matured	2014/07/14	2014/12/05	ZAM000137665	150000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD20141110ZL5.6750000	RAND MERCHANT BANK	Matured	2014/07/14	2014/11/10	ZAM000137540	50000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141110ZT6.0750000	RAND MERCHANT BANK	Matured	2014/07/14	2014/11/10	ZAM000137540	50000000	6.075		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNPCD20141010ZT6.75	NEDBANK CAPITAL	Matured	2014/07/14	2014/10/08	ZAM000137667	500000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20191009014077.125	ABSA BANK LIMITED	Matured	2014/07/14	2019/08/12	ZAM000137673	2000000	7.125		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150714ZT7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14	2015/07/14	ZAM000137632	2000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141014275.775	ABSA BANK LIMITED	Matured	2014/07/14	2014/10/14	ZAM000137731	25000000	5.775		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170713ZU03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14	2017/07/13	ZAM000137681	4000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
						ZAM000137681																	2017/07/13		
						ZAM000137681		6.775													2014/10/14		2014/10/14		
						ZAM000137681		6.825													2015/01/14		2015/01/14		
						ZAM000137681		6.856													2015/04/14		2015/04/14		
						ZAM000137681		7.006													2015/07/14		2015/07/14		
						ZAM000137681		7.967													2015/10/14		2015/10/14		
						ZAM000137681		8.05													2016/01/14		2016/01/14		
						ZAM000137681		8.056													2016/04/14		2016/04/14		
						ZAM000137681		8.056													2016/07/14		2016/07/14		
Floating Rate Notes	RAAFFRN20170713JJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/07/14	2017/07/14	ZAM000137690	130000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
						ZAM000137690																	2017/07/14		
						ZAM000137690		6.775													2014/10/14		2014/10/14		
						ZAM000137690		6.825													2015/01/14		2015/01/14		
						ZAM000137690		6.856													2015/04/14		2015/04/14		
						ZAM000137690		7.006													2015/07/14		2015/07/14		
						ZAM000137690		7.356													2015/10/14		2015/10/14		
						ZAM000137690		7.96													2016/01/14		2016/01/14		
						ZAM000137690		8.05													2016/04/14		2016/04/14		
						ZAM000137690		8.056													2016/07/14		2016/07/14		
						ZAM000137690		8.056													2016/10/14		2016/10/14		
						ZAM000137690		8.056													2017/01/16		2017/01/16		
						ZAM000137690		8.056													2017/04/18		2017/04/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170713JU03XXXXPL70.7	NEDBANK CAPITAL	Matured	2014/07/14	2017/07/14	ZAM000137715	8000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000137715																	2017/07/13		
						ZAM000137715		6.775													2014/10/14		2014/10/14		
						ZAM000137715		6.825													2015/01/14		2015/01/14		
						ZAM000137715		6.856													2015/04/14		2015/04/14		
						ZAM000137715		7.006													2015/07/14		2015/07/14		
						ZAM000137715		7.356													2015/10/14		2015/10/14		
						ZAM000137715		7.96													2016/01/14		2016/01/14		
						ZAM000137715		8.05													2016/04/14		2016/04/14		
						ZAM000137715		8.056													2016/07/14		2016/07/14		
						ZAM000137715		8.056													2016/10/14		2016/10/14		
						ZAM000137715		8.056													2017/01/16		2017/01/16		
						ZAM000137715		8.056													2017/04/18		2017/04/18		
Floating Rate Notes	ABFFRN20150216JJ03XXXXPLB42.5	ABSA BANK LI

Linked Negotiable Certificates Of Deposit	NBNLNCD20150120SJU3XXXXPL20.375	NEDBANK CAPITAL	Matured	2014/07/18	2015/01/20	ZAM000108341	55000000	6.33	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/01/20	Category3
						ZAM000108341		6.45												2014/10/20	2014/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150115SJU3XXXXPL20.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18	2015/01/15	ZAM000108507	173000000	6.39	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2015/01/15	Category3
						ZAM000108507		6.47												2014/10/20	2014/10/20	
Negotiable Certificates Of Deposit	ABPNCD20141118E76.13	ABSA BANK LIMITED	Matured	2014/07/18	2014/11/18	ZAM000108332	0	6.1	TERMS	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140918ST5.8000000	RAND MERCHANT BANK	Matured	2014/07/18	2014/09/18	ZAM000108366	25000000	5.8	TERMS	None												Category2
Negotiable Certificates Of Deposit	NBNCD20141101JT3.9	NEDBANK CAPITAL	Matured	2014/07/18	2014/10/01	ZAM000108512	0	5.9	TERMS	None												Category2
Negotiable Certificates Of Deposit	NBNCD20150318ST6.000	NEDBANK CAPITAL	Matured	2014/07/18	2015/03/18	ZAM000108349	30000000	6.823	TERMS	None												Category2
Floating Rate Notes	RMFRNX20150717SJU3XXXXPL850.	RAND MERCHANT BANK	Matured	2014/07/18	2015/07/17	ZAM000108416	1500000000	6.508	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				2015/07/17	Category3
						ZAM000108416		6.625												2014/10/20	2014/10/20	
						ZAM000108416		6.667												2015/01/16	2015/01/16	
						ZAM000108416		6.656												2015/04/20	2015/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150720SPRMSBZAMF2.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18	2015/07/20	ZAM000108525	300000000	6.36	ISDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc				2014/08/18	Category3
						ZAM000108525		6.35												2014/09/18	2014/09/18	
						ZAM000108525		6.35												2014/10/20	2014/10/20	
						ZAM000108525		6.35												2014/11/18	2014/11/18	
						ZAM000108525		6.35												2014/12/18	2014/12/18	
						ZAM000108525		6.35												2015/01/19	2015/01/19	
						ZAM000108525		6.35												2015/02/18	2015/02/18	
						ZAM000108525		6.35												2015/03/18	2015/03/18	
						ZAM000108525		6.35												2015/06/20	2015/06/20	
						ZAM000108525		6.35												2015/07/18	2015/07/18	
						ZAM000108525		6.35												2015/08/18	2015/08/18	
						ZAM000108525		6.35												2015/09/18	2015/09/18	
Floating Rate Notes	ABRFRNX20170717SJU3XXXXPL0.875	ABSA BANK LIMITED	Matured	2014/07/18	2017/07/17	ZAM000108529	100000000	6.33	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				2014/10/17	Category3
						ZAM000108529		6.76												2014/10/17	2017/04/18	
						ZAM000108529		6.760												2015/01/16	2015/01/17	
						ZAM000108529		6.766												2015/04/17	2017/01/17	
						ZAM000108529		6.833												2015/07/17	2016/06/18	
						ZAM000108529		6.833												2015/08/17	2016/07/18	
						ZAM000108529		7.333												2015/11/16	2015/11/17	
						ZAM000108529		7.342												2016/04/18	2016/01/18	
						ZAM000108529		8.025												2016/07/18	2016/10/18	
						ZAM000108529		8.033												2016/10/17	2017/01/17	
						ZAM000108529		8.033												2017/01/17	2015/01/18	
						ZAM000108529		8.025												2017/04/18	2015/04/17	
Floating Rate Notes	ABRFRNX20150717SJU3XXXXPL20.525	ABSA BANK LIMITED	Matured	2014/07/18	2015/07/17	ZAM000108263	65000000	6.48	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				2014/10/17	Category3
						ZAM000108263		6.8												2014/10/17	2015/04/17	
						ZAM000108263		6.545												2015/01/16	2015/07/17	
						ZAM000108263		6.633												2015/04/17	2015/01/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150717SJU3XXXXPL20.55	NEDBANK CAPITAL	Matured	2014/07/18	2015/07/17	ZAM000108408	147000000	6.508	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/07/17	Category3
						ZAM000108408		6.625												2014/10/17	2014/10/17	
						ZAM000108408		6.667												2015/01/16	2015/01/18	
						ZAM000108408		6.658												2015/04/17	2015/04/17	
Floating Rate Notes	RMFRNX20170717SJU3XXXXPL870.	RAND MERCHANT BANK	Matured	2014/07/18	2017/07/17	ZAM000108432	50000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2017/07/17	Category3
						ZAM000108432		6.775												2014/10/20	2014/10/20	
						ZAM000108432		6.811												2015/01/16	2015/01/16	
						ZAM000108432		6.858												2015/04/20	2015/04/20	
						ZAM000108432		6.858												2015/07/20	2015/07/20	
						ZAM000108432		7.008												2015/10/16	2015/10/16	
						ZAM000108432		7.058												2016/01/18	2016/01/18	
						ZAM000108432		7.91												2016/04/18	2016/04/18	
						ZAM000108432		8.058												2016/07/18	2016/07/18	
						ZAM000108432		8.058												2016/10/18	2016/10/18	
						ZAM000108432		8.058												2017/01/18	2017/01/18	
						ZAM000108432		8.05												2017/04/18	2017/04/18	
Floating Rate Notes	RAMFRNX20150618SJU3XXXXPL850.	RAND MERCHANT BANK	Matured	2014/07/18	2015/06/18	ZAM000108549	0	6.458	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				2015/06/18	Category3
						ZAM000108549		6.625												2014/09/18	2015/06/18	
						ZAM000108549		6.583												2014/12/18	2014/12/18	
						ZAM000108549		6.508												2015/03/18	2015/03/18	
Floating Rate Notes	ABRFRNX20150717SJU3XXXXPL867.5	ABSA BANK LIMITED	Matured	2014/07/18	2015/07/17	ZAM000108556	500000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				2014/10/17	Category3
						ZAM000108556		6.65												2014/10/17	2015/04/17	
						ZAM000108556		6.65												2015/01/16	2015/01/16	
						ZAM000108556		6.683												2015/04/17	2015/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170717SJU3XXXXPL20.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18	2017/07/17	ZAM000108499	100000000	6.58	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2017/07/17	Category3
						ZAM000108499		6.775												2014/10/20	2014/10/20	
						ZAM000108499		6.817												2015/01/20	2015/01/20	
						ZAM000108499		6.858												2015/04/20	2015/04/20	
						ZAM000108499		6.858												2015/07/20	2015/07/20	
						ZAM000108499		7.008												2015/10/16	2015/10/16	
						ZAM000108499		7.058												2016/01/18	2016/01/18	
						ZAM000108499		7.991												2016/04/18	2016/04/18	
						ZAM000108499		8.05												2016/07/18	2016/07/18	
						ZAM000108499		8.058												2016/10/18	2016/10/18	
						ZAM000108499		8.058												2017/01/18	2017/01/18	
						ZAM000108499		8.05												2017/04/18	2017/04/18	
Floating Rate Notes	RAMFRNX20150418SJU3XXXXPL845.	RAND MERCHANT BANK	Matured	2014/07/18	2015/04/18	ZAM000108531	0	6.408	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				2015/04/18	Category3
						ZAM000108531		6.525												2014/10/20	2014/10/20	
						ZAM000108531		6.567												2015/01/16	2015/01/16	
Promissory Notes	TLDPRN20150411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/21	2015/04/11	ZAM000108147	1578900			None												Category1
Negotiable Certificates Of Deposit	NBNCD20150721ST6.95	NEDBANK CAPITAL	Matured	2014/07/21	2015/07/21	ZAM000108147	1000000000	6.95	TERMS	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150804ST7.0600000	RAND MERCHANT BANK	Matured	2014/07/21	2015/08/04	ZAM000108671	106000000	7	TERMS	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150721ST6.95	ABSA BANK LIMITED	Matured	2014/07/21	2015/07/21	ZAM000108522	1000000000	6.95	TERMS	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150421ST6.7	NEDBANK CAPITAL	Matured	2014/07/21	2015/04/21	ZAM000108796	5000000	6.7	TERMS	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150721ST6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21	2015/07/21	ZAM000108713	1000000000	6.75	TERMS	None												Category2
Negotiable Certificates Of Deposit	RPNCD20150421ST6.75	INVESTEC BANK LIMITED	Matured	2014/07/21	2015/04/21	ZAM000108713	0	6.75	TERMS	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150121ST6.375	ABSA BANK LIMITED	Matured	2014/07/21	2015/01/21	ZAM000108820	31000000	6.375	TERMS	None												Category2
Promissory Notes	SBIPRN20150730ST6.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21	2015/07/30	ZAM000108897	1000000	6.28	TERMS	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150118ST6.3750000	RAND MERCHANT BANK	Matured	2014/07/21	2015/01/18	ZAM000108548	3000000	6.375	TERMS	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150121ST6.35	ABSA BANK LIMITED	Matured	2014/07/21	2015/01/21	ZAM000108739	2000000	6.35	TERMS	None												Category2
Floating Rate Notes	RAMFRNX20150721SJU3XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/07/21	2015/07/21	ZAM000108663	242000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				2015/07/21	Category3
						ZAM000108663		6.65												2014/10/21	2014/10/21	
						ZAM000108663		6.683												2015/01/21	2015/01/21	
						ZAM000108663		6.692												2015/04/21	2015/04/21	
Floating Rate Notes	RAMFRNX20150418SJU3XXXXPL845.	RAND MERCHANT BANK	Matured	2014/07/21	2015/04/18	ZAM000108669	3000000	6.408	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				2015/04/18	Category3
						ZAM000108669		6.525												2014/10/20	2014/10/20	
						ZAM000108669		6.567												2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150721SJU3XXXXPL20.575	NEDBANK CAPITAL	Matured	2014/07/21	2015/07/21	ZAM000108792	200000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/07/21	Category3
						ZAM000108792		6.65												2014/10/21	2014/10/21	
						ZAM000108792		6.683												2015/01/21	2015/01/21	
						ZAM000108792		6.692												2015/04/21	2015/04/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150721SJU3XXXXPL20.58	INVESTEC BANK LIMITED	Matured	2014/07/21	2015/07/21	ZAM000108754	80000000	6.538	ISDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		None	Issuer Defined				2015/04/21	Category3
						ZAM000108754		6.650												2014/10/21	2015/07/21	
						ZAM000108754		6.686												2015/01/21	2014/10/21	
						ZAM000108754		6.691												2015/04/21	2015/01/21	
Negotiable Certificates Of Deposit	SBSNCD20150216ST6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21	2015/02/16	ZAM000108614	1000000000	6.575	TERMS	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150121ST6.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21	2015/01/21	ZAM000108770	1000000000	6.125	TERMS	None												Category2
Negotiable Certificates Of Deposit	NBNCD20141112ST6.125	NEDBANK CAPITAL	Matured	2014/07/21	2014/11/12	ZAM000108770	4000000000	6.125	TERMS	None												Category2
Floating Rate Notes	RAMFRNX20150618SJU3XXXXPL850.	RAND MERCHANT BANK	Matured	2014/07/21	2015/06/18	ZAM000108721	3000000	6.458	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				2015/06/18	Category3
						ZAM000108721		6.633												2014/09/18	2014/09/18	
						ZAM000108721		6.658												2014/12/18	2014/12/18	
						ZAM000108721		6.658												2015/03/18	2015/03/18	
Linked Negotiable Certificates Of Deposit	RANLNCD20150731MPRMFRNMB270.	RAND MERCHANT BANK	Matured	2014/07/22	2015/07/31	ZAM000108606	200000000	6.5	MNTH	None	21	ZAR-PRIME	MINUS-270-BPS		None	Ad Hoc				2014/07/22	Category3
						ZAM000108606		6.55												2014/07/22		
Negotiable Certificates Of Deposit	NBNNCD20150804ST6.95	NEDBANK CAPITAL	Matured	2014/07/22	2015/08/04	ZAM000108804	7000000	6.95	TERMS	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150730ST6.675	ABSA BANK LIMITED	Matured	2014/07/22	2015/07/30	ZAM000108861	2000000000	6.675	TERMS	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141809ST5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22	2014/09/22	ZAM000108595	7000000	5.8	TERMS	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150121ST6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22	2015/01/21	ZAM000108937	1000000000	6.75	TERMS	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141031ST5.9	NEDBANK CAPITAL	Matured	2014/07/22	2014/10/31	ZAM000108707	300000	5.9	TERMS	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150804ST6.985	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22	2015/08/04	ZAM000108812	700000	6.985	TERMS	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150722ST6.970000	RAND MERCHANT BANK	Matured	2014/07/22	2015/07/22	ZAM000108853	1000000	6.970	TERMS	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150722ST6.95	NEDBANK CAPITAL	Matured	2014/07/22	2015/07/22	ZAM000108929	87000000	6.95	TERMS	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150722ST6.675	ABSA BANK LIMITED	Matured	2014/07/22	2015/07/22	ZAM000108946	2000000	6.675	TERMS	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140923ST6.8	NEDBANK CAPITAL	Matured	2014/07/22	2014/09/23	ZAM000108911	1060000000	5.8	TERMS	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150121ST6.9	NEDBANK CAPITAL	Matured	2014/07/22	2015/01/21	ZAM000108820	1000000000	6.9	TERMS	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140821ST5.7500000	RAND MERCHANT BANK	Matured	2014/07/22	2014/08/21	ZAM000108800	1050000000	5.75	TERMS	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140224ST5.0500000	RAND MERCHANT BANK	Matured	2014/07/22	2014/02/24	ZAM000108679	0	5.05	TERMS	None												Category2
Floating Rate Notes	ABRFRNX20150223SJU3XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/07/22	2015/02/23	ZAM000109000	0	6.383	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				2014/08/22	Category3
						ZAM000109000		6.542												2014/08/22	2014/08/22	
						ZAM000109000		6.508												2014/11/24	2014/11/24	
Floating Rate Notes	RMFRNX20150722SJU3XXXXPL855.	RAND MERCHANT BANK	Matured	2014/07/22	2015/07/22	ZAM000108903	69000000	6.508	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2015/07/22	Category3
						ZAM000108903		6.625												2014/10/22	2014/10/22	
						ZAM000108903		6.658												2015/01/22	2015/01/22	
						ZAM000108903		6.66												2015/04/22	2015/04/22	
Promissory Notes	ABPRN20150722ST6.29	ABSA BANK LIMITED	Matured	2014/07/22	2015/07/22	ZAM000108887	1000000	6.29	TERMS	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150722SJU3XXXXPL20.55	NEDBANK CAPITAL	Matured	2014/07/22	2015/07/22	ZAM000108887	1500000000	6.508	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/07/22	Category3
						ZAM000108887		6.625												2014/10/22	2014/10/22	
						ZAM000108887		6.658												2015/01/22	2015/01/22	
						ZAM000108887		6.66												2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150202SPRMNEDGMRF2.86	NEDBANK CAPITAL	Matured	2014/07/22	2015/02/02	ZAM000108979	300000000	6.39	ISDF	None		ZAR-PRIME	MINUS-2.86-PRCT		None	Ad Hoc				2014/08/02	Category3
						ZAM000108979														2014/09/02	2014/09/02	
						ZAM000108979														2014/08/02	2014/08/02	
						ZAM000108979														2014/11/04	2014/11/04	
						ZAM000108979														2014/10/02	2014/10/02	
						ZAM000108979														2014/11/03	2014/11/03	
						ZAM000108979														2015/01/02	2015/01/02	
Floating Rate Notes	ABRFRNX20150203SJU3XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/07/22	2015/02/03	ZAM000109026	150000000	6.383	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				2015/02/03	Category3
						ZAM000109026		6.5												2014/08/03	2014/08/03	
						ZAM000109026		6.511												2014/11/03	2014/11/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150722SJU3XXXXPL20.575	INVESTEC BANK LIMITED	Matured	2014/07/22	2015/07/22	ZAM000108952	9000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				2015/07/22	Category3
						ZAM000108952		6.65												2014/10/22	2015/07/22	
						ZAM000108952		6.683												2015/01/22	2014/10/22	
						ZAM000108952		6.692												2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150722SJU3XXXXPL20.575	NEDBANK CAPITAL	Matured	2014/07/22	2015/07/22	ZAM000108018	150000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/07/22	Category3
						ZAM000108018		6.65												2014/10/22	2014/10/22	
						ZAM000108018		6.683												2015/01/22	2015/01/22	
						ZAM000108018		6.692												2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	RANLNCD20150120SPRMFRNMB290.	RAND MERCHANT BANK	Matured	2014/07/22	2015/01/20	ZAM000108945	0	6.1	MNTH	None	20	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc				2014/07/20	Category3
						ZAM000108945		6.39												2014/07/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150203SJU3XXXXPL20.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22	2015/02/03	ZAM000108994	200000000	6.383	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2015/02/03	Category3
						ZAM000108994		6.5												2014/08/03	2014/08/03	
						ZAM000108994		6.517												2014/11/03	2014/11/03	
Debentures	SRBDEB20140802DT5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/08/02	ZAM000109220	100000000	5.7	TERMS	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150723ST7.05	INVESTEC BANK LIMITED	Matured	2014/07/23	2015/07/23	ZAM000109273	1000000	7.05	TERMS	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150324ST5.325	INVESTEC BANK LIMITED	Matured	2014/07/23	2015/03/24	ZAM000109120	1000000000	5.325	TERMS	None												Category2
Debentures	SRBDEB20140806DT5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/08/06	ZAM000109130	500000000	5.6	TERMS	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150123ST6.375	ABSA BANK LIMITED	Matured	2014/07/23	2015/01/23	ZAM000109242	1000000000	6.375	TERMS	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150123ST6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23	2015/01/23	ZAM000109242	1000000000	6.375	TERMS	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150723ST6.970000	RAND MERCHANT BANK	Matured	2014/07/23	2015/07/23	ZAM000109141	9000000	6.970	TERMS	None												Category2
Debentures	SRBDEB20140917DT5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/09/17	ZAM000109257	300000000	5.6	TERMS	None												Category2
Debentures	SRBDEB20140730DT5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/07/30	ZAM000109216	60000000	5.75	TERMS	None												Category2
Debentures	SRBDEB20140731DT5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/07/31	ZAM000109219	100000000	5.75	TERMS	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150724ST6.5000000	RAND MERCHANT BANK	Matured	2014/07/23	2015/07/24	ZAM000109374	5000000	6.5	TERMS	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150123ST6.45	INVESTEC BANK LIMITED	Matured	2014/07/23	2015/01/23	ZAM000109323	0	6.45	TERMS	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150723ST6.8700000	RAND MERCHANT BANK	Matured	2014/07/23	2015/07/23	ZAM000109304	1000000	6.870	TERMS	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150121ST6.3750000	RAND MERCHANT BANK	Matured	2014/07/23	2015/01/21	ZAM000109109	16000000	6.375	TERMS	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150121ST6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23	2015/01/21	ZAM000109133	1000000000	6.4	TERMS	None												Category2
Debentures	SRBDEB20140730DT5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/07/30	ZAM000109166	150000000	5.6	TERMS	None												Category2
Debentures	SRBDEB20140731DT5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/07/31	ZAM000109169	150000000	5.6	TERMS	None												Category2
Debentures	SRBDEB20140902DT5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/09/02	ZAM000109270	500000000	5.7	TERMS	None												Category2
Treasury Bills	NATTB20150107D21	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/23	2015/01/07	ZAM000108523	7085000000	0														Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD20150123MPRMXXXXMP2.95	ABS

						ZAM0001990R1		6.35											2014/12/10		
						ZAM0001990R1		6.35											2014/12/16		
						ZAM0001990R1		6.35											2014/12/17		
						ZAM0001990R1		6.35											2014/12/18		
						ZAM0001990R1		6.35											2014/12/19		
						ZAM0001990R1		6.35											2014/12/22		
						ZAM0001990R1		6.35											2014/12/23		
						ZAM0001990R1		6.35											2014/12/24		
						ZAM0001990R1		6.35											2014/12/29		
						ZAM0001990R1		6.35											2014/12/30		
						ZAM0001990R1		6.35											2015/01/02		
						ZAM0001990R1		6.35											2015/01/05		
						ZAM0001990R1		6.35											2015/01/06		
						ZAM0001990R1		6.35											2015/01/07		
						ZAM0001990R1		6.35											2015/01/08		
						ZAM0001990R1		6.35											2015/01/09		
						ZAM0001990R1		6.35											2015/01/12		
						ZAM0001990R1		6.35											2015/01/14		
						ZAM0001990R1		6.35											2015/01/15		
						ZAM0001990R1		6.35											2015/01/16		
						ZAM0001990R1		6.35											2015/01/19		
						ZAM0001990R1		6.35											2015/01/20		
						ZAM0001990R1		6.35											2015/01/21		
						ZAM0001990R1		6.35											2015/01/22		
Floating Rate Notes	RAMFIN2015072335JI3XXXXPLB5S.	RAND MERCHANT BANK	Matured	2014/07/23	2015/07/23	ZAM0001991I7	160000000	6.506	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
						ZAM0001991I7		6.626												2014/10/23	
						ZAM0001991I7		6.658											2014/10/23	2015/01/23	
						ZAM0001991I7		6.667											2015/04/23	2015/04/23	
Negotiable Certificates Of Deposit	ABPNCD2015072276.95	ABSA BANK LIMITED	Matured	2014/07/23	2015/07/23	ZAM0001990S9	110000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015072275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23	2015/07/23	ZAM0001991I8	150000000	6.95	TERM	None											Category2
Debentures	SRBDEB2014012031.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/07/23	ZAM0001991J4	1241000000	5.65	TERM	None											Category2
Debentures	SRBDEB2014012031.410	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/07/23	ZAM0001991J5	1000000000	5.41	TERM	None											Category2
Debentures	SRBDEB2014091273.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/07/23	ZAM0001991J6	2100000000	5.43	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150723SJD3XXXXPL5S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23	2015/07/23	ZAM0001990T5	120000000	6.558	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
						ZAM0001990T5		6.658												2014/07/23	
						ZAM0001990T5		6.925											2014/10/23	2014/10/23	
						ZAM0001990T5		6.656											2015/01/23	2015/01/23	
						ZAM0001990T5		6.667											2015/04/23	2015/04/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015072253JI3XXXXPL6S	INVESTEC BANK LIMITED	Matured	2014/07/23	2015/07/23	ZAM0001990T6	150000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
						ZAM0001990T6														2015/01/23	
						ZAM0001990T6		6.725											2014/10/23	2015/01/23	
						ZAM0001990T6		6.756											2015/01/23	2015/04/23	
						ZAM0001990T6		6.767											2015/04/23	2015/04/23	
						ZAM0001990T6		6.856											2015/07/23	2015/07/23	
						ZAM0001990T6		6.956											2015/10/23	2015/10/23	
						ZAM0001990T6		7.356											2016/01/23	2015/10/23	
						ZAM0001990T6		7.44											2016/04/23	2015/10/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170724SJD3XXXXPL P0.7	NEDBANK CAPITAL	Matured	2014/07/23	2017/07/24	ZAM0001990T7	200000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001990T7														2017/07/24	
						ZAM0001990T7		6.775											2014/10/23	2017/07/24	
						ZAM0001990T7		6.806											2015/01/23	2017/07/24	
						ZAM0001990T7		6.811											2015/04/23	2017/07/24	
						ZAM0001990T7		6.856											2015/07/23	2017/07/24	
						ZAM0001990T7		7.006											2015/10/23	2015/10/23	
						ZAM0001990T7		7.356											2016/01/25	2016/01/25	
						ZAM0001990T7		7.99											2016/04/25	2016/04/25	
						ZAM0001990T7		8.04											2016/07/24	2016/07/24	
						ZAM0001990T7		8.05											2017/01/24	2017/01/24	
						ZAM0001990T7		8.047											2017/04/24	2017/04/24	
Promissory Notes	TLDPNX0201501201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24	2015/01/24	ZAM0001994I4	29000000			None											Category1
Promissory Notes	TLDPNX0201410221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24	2014/10/24	ZAM0001994S5	100000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD2014012275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/01/24	ZAM0001994S6	2000000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014072275.8	ABSA BANK LIMITED	Matured	2014/07/24	2015/01/24	ZAM0001994S7	210000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014072275.720	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/04/24	ZAM0001994S8	43000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2014072275.8	NEDBANK CAPITAL	Matured	2014/07/24	2014/09/24	ZAM0001994S9	510000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2015072276.925	NEDBANK CAPITAL	Matured	2014/07/24	2015/07/24	ZAM0001994S0	1000000	6.925	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015072275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/07/24	ZAM0001994S1	2000000	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015072275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/07/24	ZAM0001994S2	2000000	6.925	TERM	None											Category2
Floating Rate Notes	RAMFIN2015072435JI3XXXXPL8S5.	RAND MERCHANT BANK	Matured	2014/07/24	2015/07/24	ZAM0001994S3	8	6.508	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
						ZAM0001994S3														2015/07/24	
						ZAM0001994S3		6.625											2014/10/24	2014/10/24	
						ZAM0001994S3		6.656											2015/01/24	2015/01/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150724SJD3XXXXPL5S	NEDBANK CAPITAL	Matured	2014/07/24	2015/07/24	ZAM0001994S4	42000000	6.506	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001994S4														2015/07/24	
						ZAM0001994S4		6.625											2014/10/24	2014/10/24	
						ZAM0001994S4		6.65											2015/01/26	2015/01/26	
						ZAM0001994S4		6.667											2015/04/24	2015/04/24	
Promissory Notes	TLDPNX0201501231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24	2015/01/24	ZAM0001994S5	25000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0150724SJD3XXXXPL5S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/07/24	ZAM0001994S6	10000000	6.508	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
						ZAM0001994S6														2015/07/24	
						ZAM0001994S6		6.625											2014/10/24	2014/10/24	
						ZAM0001994S6		6.65											2015/01/26	2015/01/26	
						ZAM0001994S6		6.667											2015/04/24	2015/04/24	
Floating Rate Notes	ABFFRN2016072235JI3XXXXPL B60.	ABSA BANK LIMITED	Matured	2014/07/24	2016/07/25	ZAM0001993B	8000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3
						ZAM0001993B														2016/04/22	
						ZAM0001993B		6.673											2014/10/22	2014/10/22	
						ZAM0001993B		6.706											2015/01/22	2015/01/22	
						ZAM0001993B		6.717											2015/04/22	2015/01/22	
						ZAM0001993B		6.758											2015/07/22	2015/07/22	
						ZAM0001993B		6.906											2015/10/22	2015/10/22	
						ZAM0001993B		7.256											2016/01/22	2016/07/22	
						ZAM0001993B		7.89											2016/04/22	2016/01/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015072435JI3XXXXPL0.575	INVESTEC BANK LIMITED	Matured	2014/07/24	2015/07/24	ZAM0001994I0	7000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
						ZAM0001994I0		6.65												2015/04/24	
						ZAM0001994I0		6.675											2014/10/24	2014/10/24	
						ZAM0001994I0		6.675											2015/01/26	2015/01/26	
						ZAM0001994I0		6.695											2015/04/24	2015/01/26	
Negotiable Certificates Of Deposit	RANNCD2015072275.925000000	RAND MERCHANT BANK	Matured	2014/07/25	2015/07/24	ZAM0001995D	925000000	6.925	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015072275.95	ABSA BANK LIMITED	Matured	2014/07/25	2015/07/24	ZAM0001995E	2000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015072275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/25	2015/07/24	ZAM0001995F	5000000	6.925	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015072276.29	ABSA BANK LIMITED	Matured	2014/07/25	2015/07/24	ZAM0001995G	10000000	6.29	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015072275.375	ABSA BANK LIMITED	Matured	2014/07/25	2015/01/25	ZAM0001995I3	8000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015072275.925000000	RAND MERCHANT BANK	Matured	2014/07/25	2015/07/24	ZAM0001995K	4000000	6.925	TERM	None											Category2
Promissory Notes	TLDPNX0201501241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/25	2015/01/25	ZAM0001995J0	2500000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015072241	ESKOM HOLDINGS SOC LTD	Matured	2014/07/25	2015/01/25	ZAM0001995J9	20000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015072241	ESKOM HOLDINGS SOC LTD	Matured	2014/07/25	2015/01/25	ZAM0001995J0	20000000			None											Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0150724SPRMNEDSMIP2.65	RAND MERCHANT BANK	Matured	2014/07/25	2015/07/24	ZAM0001995J7	1000000000	6.5	MATH	None	24	ZAR-PRIME-	MINUS-269-BPS		None	Ad Hoc					Category3
Credit Linked Notes	NBKCLN2015072435PRIMNEDSMIP2.65	NEDBANK CAPITAL	Matured	2014/07/25	2015/07/24	ZAM0001995J7	1020000000	8.6	ISDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc					Category3
						ZAM0001995J7														2014/08/25	
						ZAM0001995J7														2014/11/25	
						ZAM0001995J7														2014/12/25	
						ZAM0001995J7														2015/02/25	
						ZAM0001995J7														2015/03/25	
						ZAM0001995J7														2015/04/25	
						ZAM0001995J7														2014/10/26	
						ZAM0001995J7														2015/05/25	
						ZAM0001995J7														2015/06/25	
Commercial Paper Bills: Capital Project Bills	ESKCPB2015072241	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/28	ZAM0001996J6	50000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015072241	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/27	ZAM0001996K3	150000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015072241	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/27	ZAM0001996K4	150000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD2015072275.287	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/01/28	ZAM0001997I7	10000000	7.28	ISDF	None											Category2
						ZAM0001997I7														2016/07/28	
						ZAM0001997I7														2015/07/28	
						ZAM0001997I7														2015/01/28	
						ZAM0001997I7														2016/01/28	
Negotiable Certificates Of Deposit	RANNCD2014122027.070000	RAND MERCHANT BANK	Matured	2014/07/28	2014/12/28	ZAM0001997J0		6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014122027.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2014/12/28	ZAM0001997J1	170000000	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014122027.070000	RAND MERCHANT BANK	Matured	2014/07/28	2014/12/28	ZAM0001997J2	300000000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014122027.070000	RAND MERCHANT BANK	Matured	2014/07/28	2014/12/28	ZAM0001997J3	900000000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014082675.750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/08/28	ZAM0001997J4	400000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015072275.925	ABSA BANK LIMITED	Matured	2014/07/28	2015/07/28	ZAM0001997J5	35000000	6.925	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015072275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/07/28	ZAM0001997J6	160000000	6.925	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2015072275.925	NEDBANK CAPITAL	Matured	2014/07/28	2015/07/28	ZAM0001997J7	2000000	6.925	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015072275.95	ABSA BANK LIMITED	Matured	2014/07/28	2015/07/28	ZAM0001997J8	10000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014122075.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2014/10/28	ZAM0001997J9	200000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014122075.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/01/28	ZAM0001997J0	50000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014122027.070000	RAND MERCHANT BANK	Matured	2014/07/28	2015/07/28	ZAM0001997J1	500000000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2015072275.575	NEDBANK CAPITAL	Matured	2014/07/28	2015/07/28	ZAM0001997J2	50000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014122027.070000	RAND MERCHANT BANK	Matured	2014/07/28	2014/12/28	ZAM0001997J3	200000000	6.075	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2015072241	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/01/28	ZAM0001997J4	50000000			None											Category1
Promissory Notes	TLDPNX0201501291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/28	2015/01/28	ZAM0001997J5	50000000			None											Category1
Negotiable Certificates Of Deposit	NBNCD2015072275.95	NEDBANK CAPITAL	Matured	2014/07/28	2015/07/28	ZAM0001997J6	50000000	6.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150728SPRMNEDSMIP2.65	NEDBANK CAPITAL	Matured	2014/07/28	2015/07/28	ZAM0001996J2	1500000000	6.6	ISDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc					Category3
						ZAM0001996J2														2014/09/28	
						ZAM0001996J2														2014/08/28	
						ZAM0001996J2														2014/10/28	
						ZAM0001996J2														2014/11/28	
						ZAM0001996J2														2014/12/28	
						ZAM0001996J2														2015/01/28	
						ZAM0001996J2														2015/06/28	
						ZAM0001996J2														2015/05/28	
						ZAM0001996J2														2015/07/28	
						ZAM0001996J2														2015/04/28	
						ZAM0001996J2														2015/03/30	
						ZAM0001996J2		6.85											2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150127SJD3XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/01/27	ZAM0001998I0	30000000	6.356	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM0001998I0														2015/01/27	
						ZAM0001998I0		6.475											2014/10/28	2014/10/28	
Floating Rate Notes	RAMFIN2015012735JI3XXXXPL B40.	RAND MERCHANT BANK	Matured	2014/07/28	2015/01/28	ZAM0001998I1	30000000	6.356	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
						ZAM0001998I1														2015/01/28	
						ZAM0001998I1		6.475											2014/10/27	2014/10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015072835JI3XXXXPL P0.65	INVESTEC BANK LIMITED	Matured	2014/07/28	2015/07/28	ZAM0001998J6	90000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
						ZAM0001998J6														2015/04/28	
						ZAM0001998J6		6.725											2014/10/28	2014/10/28	
						ZAM0001998J6		6.756											2015/01/28	2015/01/28	
						ZAM0001998J6		6.767											2015/04/28	2015/04/28	
						ZAM0001998J6		6.95											2015/07/28	2015/07/28	
						ZAM0001998J6		6.956											2015/10/28	2015/10/28	
						ZAM0001998J6		7.306											2016/01/28	2016/01/28	
						ZAM0001998J6		7.95											2016/04/28	2016/04/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150203SRMNEDSMIP2.86	NEDBANK CAPITAL	Matured	2014/07/28	2015/02/28	ZAM0001997K5	400000000	6.39	ISDF	None		ZAR-PRIME-	MINUS-2.86-PRCT		None	Ad Hoc					Category3
						ZAM0001997K5														2014/08/28	
						ZAM0001997K5														2014/09/28	
						ZAM0001997K5														2014/10/28	
						ZAM0001997K5														2014/11/28	
						ZAM0001997K5														2014/12/28	
						ZAM0001997K5														2015/01/28	
						ZAM0001997K5														2015/03/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150728SJD3XXXXPL P0.575	INVESTEC BANK LIMITED	Matured	2014/07/28	2015/07/28	ZAM0001997I8	5000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
						ZAM0001997I8														2015/01/28	
						ZAM0001997I8		6.65											2014/10/28	2015/01/28	
						ZAM0001997I8		6.675											2015/01/28	2015/01/28	
						ZAM0001997I8		6.693											2015/04/28	2014/10/28	
Negotiable Certificates Of Deposit	ABPNCD2014122075.85	ABSA BANK LIMITED	Matured	2014/07/29	2014/10/29	ZAM0001999I9	2000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015072275.725000	RAND MERCHANT BANK	Matured	2014/07/29	2015/04/29	ZAM0001999I0	530000000	6.725	TERM	None											Category2
Promissory Notes	ABPPN2015072927.12	ABSA BANK LIMITED	Matured	2014/07/29	2015/01/29	ZAM0001999I0	100000000	7.12	TERM	None											Category1
Negotiable Certificates Of Deposit	SBSNCD2015072275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/29	2015/07/29	ZAM0001999I1	700000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2015081277.025	NEDBANK CAPITAL	Matured	2014/07/29	2015/08/17	ZAM0001999I5	163000000	7.025	TERM	None											Category2
Promissory Notes	TLDPNX0201501291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/29	2015/01/29	ZAM0001999I6	115000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD2015072727.070000	RAND MERCHANT BANK	Matured	2014/07/29	2015/01/29	ZAM0001999I7	110000000	7.71	ISDF	None											Category2
						ZAM0001999I7														2015/01/29	
						ZAM0001999I7														2015/07/29	
						ZAM0001999I7														2015/01/29	
						ZAM0001999I7														2016/07/29	
						ZAM0001999I7														2017/01/30	
						ZAM0001999I7														2017/07/29	
Negotiable Certificates Of Deposit	ABPNCD2014072028.05	ABSA BANK LIMITED	Matured	2014/07/29	2018/07/29	ZAM0001999I8	4000000	8.05	ISDF	None											Category2
						ZAM0001999I8														2016/07/29	
						ZAM0001999I8														2016/07/30	
						ZAM0001999I8														2017/07/31	
						ZAM0001999I8														2015/01/29	
						ZAM0001999I8														2015/01/29	
						ZAM0001999I8														2015/07/29	
						ZAM0001999I8														2017/01/30	
Negotiable Certificates Of Deposit	ABPNCD2014112925.90	ABSA BANK LIMITED	Matured	2014/07/29	2014/10/29	ZAM0001999I9	5000000	5.9	TERM	None											Category2
Treasury Bills	NRTTBX2015072301	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/30	2015/07/30	ZAM0001999J2	7080000000			None											Category1
Debentures	SRBDEB2014012031.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/10/30	ZAM0001999J3	1000000000	5.68	TERM	None											Category2
Debentures	SRBDEB2014012031.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2015/01/30	ZAM0001999J4	1000000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014012275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/01/30	ZAM0001999J5	2000000	5.55	TERM	None											Category2
Debentures	SRBDEB2014012031.725	SOUTH AFRICAN R

							ZAM00109604	5.79											2015/03/11			
							ZAM00109604	5.79											2015/03/12			
							ZAM00109604	5.79											2015/03/13			
							ZAM00109604	5.79											2015/03/16			
							ZAM00109604	5.79											2015/03/17			
							ZAM00109604	5.79											2015/03/18			
							ZAM00109604	5.79											2015/03/19			
							ZAM00109604	5.79											2015/03/20			
							ZAM00109604	5.79											2015/03/23			
							ZAM00109604	5.79											2015/03/24			
							ZAM00109604	5.79											2015/03/25			
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							ZAM00109604	5.79											2015/03/30			
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							ZAM00109604	5.79											2015/04/07			
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							ZAM00109604	5.79											2015/07/02			
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							ZAM00109604	5.79											2015/07/18			
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							ZAM00109604	5.79											2015/07/22			
							ZAM00109604	5.79											2015/07/23			
							ZAM00109604	6											2015/07/24			
							ZAM00109604	6											2015/07/27			
							ZAM00109604	6											2015/07/28			
							ZAM00109604	6											2015/07/29			
Floating Rate Notes	RAMFIN02019070930JU03XXXXPLB100.	RAND MERCHANT BANK	Matured	2014/07/30	2015/07/30	ZAM00109107	420000000	8.18		IDEF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined					Category3
						ZAM00109107														2019/07/30		
						ZAM00109107		7.075											2014/10/29			
						ZAM00109107		7.17											2015/01/29			
						ZAM00109107		7.115											2015/04/28			
						ZAM00109107		7.2											2015/07/29			
						ZAM00109107		7.317											2015/10/29			
						ZAM00109107		7.383											2016/01/29			
						ZAM00109107		8.5											2016/04/29			
						ZAM00109107		8.39											2016/07/29			
						ZAM00109107		8.365											2016/10/29			
						ZAM00109107		8.36											2017/01/30			
						ZAM00109107		8.342											2017/04/28			
						ZAM00109107		8.075											2017/07/31			
						ZAM00109107		8.05											2017/10/30			
						ZAM00109107		8.135											2018/01/29			
						ZAM00109107		8.09											2018/04/30			
						ZAM00109107		7.96											2018/07/30			
						ZAM00109107		8.01											2018/10/29			
						ZAM00109107		8.15											2019/01/29			
						ZAM00109107		8.156											2019/04/29			
Negotiable Certificates Of Deposit	ABPNCD201507312TT.00	ABSA BANK LIMITED	Matured	2014/07/31	2015/07/31	ZAM00109071	100000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201411032TS.8500000	RAND MERCHANT BANK	Matured	2014/08/01	2015/08/01	ZAM00109036	1000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411121TS.0000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2015/08/01	ZAM00109042	750000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201411182TS.9	NEDBANK CAPITAL	Matured	2014/08/01	2015/08/01	ZAM00109069	500000000	5.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201507303JU03XXXXPLP0.60	INVESTEC BANK LIMITED	Matured	2014/07/31	2015/07/31	ZAM00109037	5000000	6.558		IDEF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
						ZAM00109037														2015/01/30		
						ZAM00109037		6.675											2014/10/30			
						ZAM00109037		6											2015/07/30			
						ZAM00109037		6.717											2015/04/30			
Negotiable Certificates Of Deposit	RANNCD201507317.0000000	RAND MERCHANT BANK	Matured	2014/07/31	2015/07/31	ZAM00109038	40000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201507317.000	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAM00109039	120000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411032TS.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2014/11/03	ZAM00109088	1000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201411121TS.0000000	RAND MERCHANT BANK	Matured	2014/08/01	2014/11/21	ZAM00109412	750000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201408292TS.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2014/08/29	ZAM00109495	750000000	5.79		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201407312TT.000	ABSA BANK LIMITED	Matured	2014/08/01	2015/01/30	ZAM00109396	5000000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201411012TS.075	ABSA BANK LIMITED	Matured	2014/08/01	2014/12/01	ZAM00109434	2000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201411032TS.8500000	RAND MERCHANT BANK	Matured	2014/08/01	2015/08/01	ZAM00109037	1000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201407312TS.9	NEDBANK CAPITAL	Matured	2014/08/01	2014/08/29	ZAM00109503	2500000000	5.79		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201507307TT.005	ABSA BANK LIMITED	Matured	2014/08/01	2015/07/30	ZAM00109557	40000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201408292TS.75	ABSA BANK LIMITED	Matured	2014/08/01	2014/08/29	ZAM00109545	2500000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201411032TS.8500000	RAND MERCHANT BANK	Matured	2014/08/01	2014/11/03	ZAM00109370	6000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201411121TS	NEDBANK CAPITAL	Matured	2014/08/01	2014/11/21	ZAM00109438	750000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201411032TS.9	NEDBANK CAPITAL	Matured	2014/08/01	2014/10/31	ZAM00109472	1000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201408292TS.75	ABSA BANK LIMITED	Matured	2014/08/01	2014/11/28	ZAM00109547	500000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201408292TS.7500000	RAND MERCHANT BANK	Matured	2014/08/01	2014/08/29	ZAM00109487	2500000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201411172TS.10	INVESTEC BANK LIMITED	Matured	2014/08/01	2014/11/17	ZAM00109453	750000000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201503027TS.05	ABSA BANK LIMITED	Matured	2014/08/01	2015/03/02	ZAM00109552	500000000	6.8		TERM	None											Category2
Floating Rate Notes	RAMFIN02015020230JU03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/08/01	2015/02/02	ZAM00109354	500000000	6.365		IDEF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
						ZAM00109354														2015/05/02		
						ZAM00109354		6.5											2014/11/03			
Linked Negotiable Certificates Of Deposit	NBNLNCD201707313JU03XXXXPLD0.725	NEDBANK CAPITAL	Matured	2014/08/01	2017/07/31	ZAM00109362	6000000	8.57		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM00109362														2017/07/31		
						ZAM00109362		6.8											2014/11/03			
						ZAM00109362		6.925											2015/02/02			
						ZAM00109362		6.842											2015/05/04			
						ZAM00109362		7.025											2015/08/04			
						ZAM00109362		7.04											2015/11/02			
						ZAM00109362		7.108											2016/02/01			
						ZAM00109362		8.025											2016/05/02			
						ZAM00109362		8.075											2016/08/01			
						ZAM00109362		8.025											2016/11/01			
						ZAM00109362		8.075											2017/02/01			
						ZAM00109362		8.067											2017/05/02			
Floating Rate Notes	RAMFIN02015073133JU03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/08/01	2015/07/31	ZAM00109448	2000000	6.325		IDEF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					Category3
						ZAM00109448														2015/07/31		
						ZAM00109448		6.65											2014/10/31			
						ZAM00109448		6.675											2015/01/30			
						ZAM00109448		6.675											2015/04/30			
Negotiable Certificates Of Deposit	SBSNCD201408292TS.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2014/09/04	ZAM00109546	4000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411042TS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2014/11/04	ZAM00109569	20000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201408292TS.75	ABSA BANK LIMITED	Matured	2014/08/04	2014/08/29	ZAM00109550	4000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201708042TS.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2017/08/04	ZAM00109093	100000000	8.58		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201408292TS.7500000	RAND MERCHANT BANK	Matured	2014/08/04	2014/09/29	ZAM00109576	4000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201503202TS.5375000	RAND MERCHANT BANK	Matured	2014/08/04	2015/03/02	ZAM00109528	35000000	6.575		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201408292TS.75	NEDBANK CAPITAL	Matured	2014/08/04	2014/09/29	ZAM00109577	2000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201509042TT.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2015/09/04	ZAM00109701	50000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201503042TS.4500000	RAND MERCHANT BANK	Matured	2014/08/04	2015/03/04	ZAM00109737	50000000	6.45		TERM	None											Category2
Promissory Notes	TLDPNX02014110041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/04	2014/12/04	ZAM00109544	500000000				None											Category1
Floating Rate Notes	RAMFIN02017080330JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2014/08/04	2017/08/03	ZAM00109610	10000000	8.05		IDEF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
						ZAM00109610														2017/08/03		
						ZAM00109610		6.8											2014/11/04			
						ZAM00109610		6.825											2015/02/04			
						ZAM00109610		6.842											2015/05/04			
						ZAM00109610		7.025											2015/08/04			
						ZAM00109610		7.04											2015/11/04			
						ZAM00109610		7.108											2016/02/04			
						ZAM00109610		8.025											2016/05/04			
						ZAM00109610		8.083											2016/08/04			
						ZAM00109610		8.092											2016/11/04			
						ZAM00109610		8.075											2017/02/06			
						ZAM00109610		8.067											2017/05/04			
Linked Negotiable Certificates Of Deposit	IPNLNCD201708033JU03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2014/08/04	2017/08/04	ZAM00109611	5000000	8.08		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
						ZAM00109611														2017/08/04		
						ZAM00109611		6.825											2014/11/03			
						ZAM00109611		6.85											2015/02/03			
						ZAM00109611		6.967											2015/05/04			
						ZAM00109611		7.06											2015/08/03			
						ZAM00109611		7.067											2015/11/03			
						ZAM00109611		7.06											2016/02/03			
						ZAM00109611		7.733											2016/05/03			
						ZAM00109611		8.05											2016/08/03			
						ZAM00109611		8.108											2016/11/04			
						ZAM00109611		8.125											2017/02/03			
						ZAM00109611		8.067											2017/05/03			
Linked Negotiable Certificates Of Deposit	SBSLNCD201509053JU03XXXXPLI1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2019/08/04	ZAM00109677	500000000	8.21		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
						ZAM00109677														2019/08/05		
						ZAM00109677		7.125											2014/11/04			
						ZAM00109677		7.15											2015/02/04			
						ZAM00109677		7.17											2015/05/04			
						ZAM00109677		7.35											2015/08/04			
						ZAM00109677		7.367											2015/11/04			
						ZAM00109677		8.033											2016/02/04			
						ZAM00109677		8.35											2016/05/04			
						ZAM00109677		8.408											2016/08/04			
						ZAM00109677		8.408											2016/11/04			
						ZAM00109677		8.35											2017/02/04			
						ZAM00109677		8.350											2017/05/04			
						ZAM00109677		8.117											2017/08/04			
						ZAM00109677		8.1											2017/11/06			
						ZAM00109677		8.183											2018/02/02			
						ZAM00109677		8.125											2018/05/04			
						ZAM00109677		8.017											2018/08/06			
						ZAM00109677		8.067											2018/11/05			
						ZAM00109677		8.2											2019/02/04			
						ZAM00109677		8.208											2019/05/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD201508043JU03XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2015/08/04	ZAM00109719	449000000	6.6		IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
						ZAM00109719														2015/08/04		
						ZAM00109719		6.7											2014/11/04			
						ZAM00109719		6.725											2015/02/04			
						ZAM00109719		6.742											2015/05/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD201708033JU03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2017/08/04	ZAM00109602	3000000	8.01		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
						ZAM00109602														2017/08/03		
						ZAM00109602		6.8											2014/11/04			
						ZAM00109602		6.825											2015/02/04			
						ZAM00109602		6.842											2015/05/04			
						ZAM00109602		7.025											2015/08/04			
						ZAM00109602		7.042											2015/11/04			
						ZAM00109602		7.048											2016/02/04			
						ZAM00109602		7.708											2016/05/04			
						ZAM00109602		8.025											2016/05/04			
						ZAM00109602		8.083											2016/08/04			
						ZAM00109602		8.083											2016/11/04			
						ZAM00109602		8.075											2017/02/06			
						ZAM00109602		8.067											2017/05/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD201508043PRIMSBZAMIP2.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2015/08/04	ZAM00109636	143000000	6.61		IDEF	None		ZAR-PRIME	MINUS-2.64-PRCT		None	Ad Hoc					Category3
						ZAM00109636														2014/08/04		
						ZAM00109636														2014/10/06		
						ZAM00109636														2014/11/04		
						ZAM00109636														2014/12/04		
						ZAM00109636														2015/01/05		
						ZAM00109636														2015/02/04		
						ZAM00109636														2015/03/04		
						ZAM00109636														2015/04/04		
						ZAM00109636														2015/06/04		
						ZAM00109636														2015/07/06		
						ZAM00109636		6.86											2015/07/24			
Negotiable Certificates Of Deposit	NBNCD201508042TT.025	NEDBANK CAPITAL	Matured	2014/08/04	2015/08/04	ZAM00109685	25000000	7.025		TERM	None											Category2
Promissory Notes	TLDPNX02014110041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/05	2014/12/05	ZAM00109745	500000000				None											Category1
Promissory Notes	TLDPNX02015050011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/05	2015/05/05	ZAM00109851	500000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD201708072T.76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/05	2017/08/07	ZAM00109113	8000000	7.76		IDEF	None											Category2
						ZAM00109113														2016/08/05		
						ZAM00109113														2015/02/05		
						ZAM00109113														2015/08/05		
						ZAM00109113														2016/02/05		
						ZAM00109113														2016/08/05		
						ZAM00109113														2017/08

Negotiable Certificates Of Deposit	ABPNCD2401400687S.825	ABSA BANK LIMITED	Matured	2014/08/08		2014/08/08	ZAM000101824	75000000	5.825		TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2401300377.075	ABSA BANK LIMITED	Matured	2014/08/08		2013/08/07	ZAM000101826	7000000	7.075		TFR	None												Category2
Negotiable Certificates Of Deposit	NBNCD2401411073.95	NEDBANK CAPITAL	Matured	2014/08/08		2014/11/07	ZAM000101782	10000000	5.95		TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2401500871.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/05/06	ZAM000101690	15000000	7.775		TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2401300377.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2013/08/07	ZAM000101690	15000000	7.075		TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2401500871.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/05/06	ZAM000101689	7500000	6.775		TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD2401500275.5500000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	ZAM000101550	0	6.5		TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD2401500277.0750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	ZAM000101550	4500000	7.075		TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2401200255.775	ABSA BANK LIMITED	Matured	2014/08/08		2015/05/06	ZAM000101618	750000	6.775		TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2401200255.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/05/06	ZAM000101624	4000000	6.775		TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2401300377.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2013/08/07	ZAM000101741	7000000	7.075		TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD2401300277.0750000	RAND MERCHANT BANK	Matured	2014/08/08		2013/08/07	ZAM000101741	7000000	7.075		TFR	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2401500875.775	NEDBANK CAPITAL	Matured	2014/08/08		2015/05/06	ZAM000101582	17000000	6.775		TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD2401500275.775000	RAND MERCHANT BANK	Matured	2014/08/08		2015/05/06	ZAM000101675	750000	6.775		TFR	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015080729PRMXXXXMPZ.64	INVESTEC BANK LIMITED	Matured	2014/08/08		2015/08/07	ZAM000101808	150000000	6.61		ISDF	None		ZAR-PRIME	MINUS 2.64 PRCT		None	Issuer Defined						Category3
							ZAM000101808		6.61													2014/11/07		
							ZAM000101808		6.61												2014/08/08	2015/01/07		
							ZAM000101808		6.61												2014/10/07	2015/02/06		
							ZAM000101808		6.61												2014/11/07	2014/12/06		
							ZAM000101808		6.61												2014/12/08	2015/04/07		
							ZAM000101808		6.61												2015/01/07	2014/10/07		
							ZAM000101808		6.61												2015/02/06	2015/03/06		
							ZAM000101808		6.61												2015/03/06	2015/04/06		
							ZAM000101808		6.61												2015/04/07	2015/07/07		
							ZAM000101808		6.61												2015/05/07	2014/09/08		
							ZAM000101808		6.61												2015/06/08	2015/08/06		
							ZAM000101808		6.61												2015/07/07	2015/05/07		
Floating Rate Notes	RAMFRN0201500803JI03XXXXPLB60.	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/06	ZAM000101709	10000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined						Category3
							ZAM000101709		6.625													2014/08/06		
							ZAM000101709		6.675												2014/11/06	2014/11/06		
							ZAM000101709		6.7												2015/02/06	2015/02/06		
							ZAM000101709		6.717												2015/05/06	2015/05/06		
Floating Rate Notes	ABFFRN0201500803JI03XXXXPLB60.	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/06	ZAM000101717	30000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined						Category3
							ZAM000101717		6.625													2015/08/06		
							ZAM000101717		6.675												2014/11/06	2014/11/06		
							ZAM000101717		6.7												2015/02/06	2015/02/06		
							ZAM000101717		6.717												2015/05/06	2015/05/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015080635JI03XXXXPL60	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/06	ZAM000101733	10000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000101733		6.625													2015/08/06		
							ZAM000101733		6.655												2014/11/10	2014/11/10		
							ZAM000101733		6.7												2015/02/09	2015/02/09		
							ZAM000101733		6.725												2015/05/06	2015/05/06		
Floating Rate Notes	RAMFRN0201500803JI03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/08/08		2015/02/06	ZAM000101816	10000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							ZAM000101816		6.425													2015/02/06		
							ZAM000101816		6.475												2014/11/06	2014/11/06		
Negotiable Certificates Of Deposit	RANNCD2401500277.0750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	ZAM000101676	17900000	7.075		TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD2401500277.0750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	ZAM000101691	14000000	7.075		TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2401500127.625	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	ZAM000101915	14000000	6.625		TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD2401500127.0850000	RAND MERCHANT BANK	Matured	2014/08/11		2015/08/11	ZAM000101915	14700000	7.085		TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2401500127.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/03/11	ZAM000101980	6000000	6.625		TFR	None												Category2
Promissory Notes	ABPPRN0201500125.39	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/12	ZAM000101873	5000000	6.39		TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2401300127.075	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	ZAM000101932	15000000	7.075		TFR	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2015020191	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/05/08	ZAM000101940	5000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015020211	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/05/11	ZAM000101960	5000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015020211	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/05/11	ZAM000101960	5000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD2401500127.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/08/11	ZAM000101907	13000000	7.075		TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2401300412375.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/04/13	ZAM000101923	7000000	6.725		TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2401500127.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/05/11	ZAM000101956	30000000	6.8		TFR	None												Category2
Floating Rate Notes	ABFFRN0201500113QJ03XXXXPLB60.	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	ZAM000101981	20000000	6.635		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-61-BPS		None	Quarterly Payment Cycle	2014/11/11					Category3
							ZAM000101981		6.635													2014/11/11		
							ZAM000101981		6.685													2015/02/11		
							ZAM000101981		6.735													2015/05/11		
Floating Rate Notes	ABFFRN0201500113QJ03XXXXPLB60.	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	ZAM000101949	7000000	6.625		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle	2014/11/11					Category3
							ZAM000101949		6.625													2014/11/11		
							ZAM000101949		6.7													2015/02/11		
							ZAM000101949		6.75													2015/05/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015021313JI03XXXXPL64	NEDBANK CAPITAL	Matured	2014/08/11		2015/02/11	ZAM000101996	20000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000101996		6.425													2015/02/11		
							ZAM000101996		6.450												2014/11/11	2014/11/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015020935JI03XXXXPL64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/02/09	ZAM000101964	400000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000101964		6.425													2015/02/09		
							ZAM000101964		6.450												2014/11/11	2014/11/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD0115080133JI03XXXXPL65.675	NEDBANK CAPITAL	Matured	2014/08/11		2015/08/11	ZAM000101899	365000000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000101899		6.675													2015/08/11		
							ZAM000101899		6.767												2014/11/11	2014/11/11		
							ZAM000101899		6.775												2015/02/11	2015/02/11		
							ZAM000101899		6.8												2015/05/11	2015/05/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015021313JI03XXXXPL64.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/02/11	ZAM000101972	100000000	6.435		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined						Category3
							ZAM000101972		6.435													2015/02/11		
							ZAM000101972		6.502												2014/11/11	2014/11/11		
Negotiable Certificates Of Deposit	SBSNCD2401500127.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/12		2015/08/12	ZAM000102004	40000000	7.1		TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD2401500127.0750000	RAND MERCHANT BANK	Matured	2014/08/12		2015/08/12	ZAM000102012	0	7.075		TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD2401500127.8050000	RAND MERCHANT BANK	Matured	2014/08/12		2015/05/12	ZAM000102020	10000000	6.8		TFR	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015081250JI03XXXXPL625	INVESTEC BANK LIMITED	Matured	2014/08/12		2015/08/12	ZAM000102038	3000000	6.658		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						Category3
							ZAM000102038		6.658													2015/02/12		
							ZAM000102038		6.717												2014/11/12	2015/05/12		
							ZAM000102038		6.725												2015/02/12	2014/11/12		
							ZAM000102038		6.75												2015/05/12	2015/08/12		
Negotiable Certificates Of Deposit	ABPNCD2401500127.075	ABSA BANK LIMITED	Matured	2014/08/12		2015/08/12	ZAM000102046	25000000	7.075		TFR	None												Category2
Debentures	SPRDEB2014082275.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/21	ZAM000102032	250000000	5.735		TFR	None												Category2
Debentures	SPRDEB2014082273.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/21	ZAM000102032	700000000	5.73		TFR	None												Category2
Debentures	SPRDEB2014082275.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/21	ZAM000102044	1000000000	5.74		TFR	None												Category2
Debentures	SPRDEB2014082275.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/21	ZAM000102044	1500000000	5.75		TFR	None												Category2
Debentures	SPRDEB2014082275.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/22	ZAM000102051	1500000000	5.74		TFR	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2013051375.95	INVESTEC BANK LIMITED	Matured	2014/08/13		2013/05/13	ZAM000102052	4600000000	5.95		TFR	None												Category2
Debentures	SPRDEB2014100875.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/10/08	ZAM000102059	3000000000	5.6		TFR	None												Category2
Debentures	SPRDEB2014082275.760	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/21	ZAM000102078	2000000000	5.76		TFR	None												Category2
Negotiable Certificates Of Deposit	SPRDEB2014082275.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/21	ZAM000102078	2500000000	5.74		TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2401300127.075	ABSA BANK LIMITED	Matured	2014/08/13		2013/05/13	ZAM000102091	20000000	6.275		TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2401500127.65	ABSA BANK LIMITED	Matured	2014/08/13		2015/03/13	ZAM000102119	5000000	6.65		TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2401300127.5	ABSA BANK LIMITED	Matured	2014/08/13		2013/02/13	ZAM000102145	1013245111	5.5		TFR	None												Category2
Debentures	SPRDEB2014082275.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/22	ZAM000102194	2500000000	5.71		TFR	None												Category2
Promissory Notes	SBSPRN2014081077.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2014/08/13	ZAM000102055	100000000	7.44			None												Category2
Promissory Notes	TLDPRN2013081313	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/13		2013/08/13	ZAM000102061	0				None												Category1
Promissory Notes	TLDPRN2013081313	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/13		2013/08/13	ZAM000102061	0				None												Category1
Debentures	SPRDEB2014080925.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/22	ZAM000102186	1000000000	5.75		TFR	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015021268JI03XXXXPL.2	NEDBANK CAPITAL	Matured	2014/08/13		2015/08/12	ZAM000102079	750000000	6.36		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000102079		6.36													2015/08/12		
							ZAM000102079		7.250												2014/11/12	2014/11/12		
							ZAM000102079		7.3												2015/02/12	2015/02/12		
							ZAM000102079		7.325												2015/05/12	2015/05/12		
							ZAM000102079		7.5												2015/08/12	2015/08/12		
							ZAM000102079		7.542												2015/11/12	2015/11/12		
							ZAM000102079		8.158												2016/02/12	2016/02/12		
							ZAM000102079		8.508												2016/05/12	2016/05/12		
							ZAM000102079		8.525												2016/08/12	2016/08/12		
							ZAM000102079		8.558												2016/11/14	2016/11/14		
							ZAM000102079		8.542												2017/02/13	2017/02/13		
							ZAM000102079		8.542												2017/05/12	2017/05/12		
							ZAM000102079		8.258												2017/08/14	2017/08/14		
							ZAM000102079		8.25												2017/11/13	2017/11/13		
							ZAM000102079		8.333												2018/02/12	2018/02/12		
							ZAM000102079		8.3												2018/05/12	2018/05/12		
							ZAM000102079		8.3												2018/08/12	2018/08/12		
							ZAM000102079		8.217												2018/11/12	2018/11/12		
							ZAM000102079		8.35												2019/02/12	2019/02/12		
							ZAM000102079		8.358												2019/05/12	2019/05/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017081163JI03XXXXPL.8	NEDBANK CAPITAL	Matured	2014/08/13		2017/08/11	ZAM000102095	5000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000102095		8.14													2017/08/11		
							ZAM000102095		6.892												2014/11/13	2014/11/13		
							ZAM000102095		6.9												2015/02/13	2015/02/13		
							ZAM000102095		6.925												2015/05/13	2015/05/13		
							ZAM000102095		7.1												2015/08/13	2015/08/13		
							ZAM000102095		7.142												2015/11/13	2015/11/13		
							ZAM000102095		7.158												2016/02/13	2016/02/13		
							ZAM000102095		8.108												2016/05/13	2016/05/13		
							ZAM000102095		8.15												2016/08/15	2016/08/15		
							ZAM000102095		8.158												2016/11/14	2016/11/14		
							ZAM000102095		8.142												2017/02/13	2016/11/13		
Treasury Bills	WATTBI0K201508121	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/13		2015/08/12	ZAM000101774	6865000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2017081163JI03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2017/08/11	ZAM000102063	10000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
							ZAM000102129															2017/08/11		
							ZAM000102129		6.917												2014/11/13	2014/11/13		
							ZAM000102129		6.925												2015/02/13	2015/02/13		
							ZAM000102129		6.95												2015/05/13	2015/05/13		
							ZAM000102129		7.125												2015/08/13	2015/08/13		
							ZAM000102129		7.142												2015/11/13	2015/11/13		
							ZAM000102129		7.808												2016/02/13	2016/02/13		
							ZAM000102129		8.133												2016/05/13	2016/05/13		
							ZAM000102129		8.175												2016/08/15	2016/08/15		
							ZAM000102129		8.158												2016/11/14	2016/11/14		
							ZAM000102129		8.167												2017/02/13	2017/02/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015080635JI03XXXXPL.2	NEDBANK CAPITAL	Matured	2014/08/13		2015/08/12	ZAM000102087	819000000	6.36		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000102087		6.36													2015/08/08		
							ZAM000102087		7.292												2014/11/12	2014/11/12		
							ZAM000102087		7.3												2015/02/12	2015/02/12		
							ZAM000102087		7.325												2015/05/12	2015/05/12		
							ZAM000102087		7.5												2015/08/12	2015/08/12		
							ZAM000102087		7.542												2015/11/12	2015/11/12		
							ZAM000102087		8.158												2016/02/12	2016/02/12		
							ZAM000102087		8.508												2016/05/12	2016/05/12		
							ZAM000102087		8.58												2016/08/12	2016/08/12		
							ZAM000102087		8.558												2016/11/14	2016/11/14		
							ZAM000102087		8.542												2017/02/13	2017/02/13		
							ZAM000102087		8.542												2017/05/12	2017/05/12		
							ZAM000102087		8.258												2017/08/14	2017/08/14		
							ZAM000102087		8.25												2017/11/13	2017/11/13		
							ZAM000102087		8.333												2018/02/12	2018/02/12		
							ZAM000102087		8.3												2018/05/14	2018/05/14		
							ZAM000102087		8.3												2018/08/13	2018/08/13		
							ZAM000102087		8.217												2018/11/12	2018/11/12		
							ZAM000102087		8.35												2019/02/12	2019/02/12		
							ZAM000102087		8.358												2019/05/13	2019/05/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015081335PRMSBZAMPZ.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/08/12	ZAM000102111	150000000	8.62		ISDF	None		ZAR-PRIME	MINUS 2.62-PRCT		None	Ad Hoc						Category3
							ZAM000102111															2014/10/13		
							ZAM000102111															2014/11/13		
							ZAM000102111															2014/12/13		
							ZAM000102111															2014/12/15		
							ZAM000102111															2015/02/13		
							ZAM000102111															2015/01/13		
							ZAM000102111															2015/03/13		
							ZAM000102111															2015/04/13		
							ZAM000102111															2015/06/13		
							ZAM000102111															2015/07/13		
							ZAM000102111															2015/08/13		
							ZAM000102111		6.88												2015/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD2015011133JI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/01/13	ZAM000102132	500000000	6.435		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000102132															2015/01/13		
							ZAM000102132		6.45												2014/10/13	2014/10/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015081335JI03XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/08/12	ZAM000102037	60000000	6.685		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						Category3
							ZAM000102037		6.685													2015/08/13		
							ZAM000102037		6.717												2014/11/13	2014/11/13		
							ZAM000102037		6.725												2015/02/13	2015/02/13		
							ZAM000102037		6.75												2015/05/13	2015/05/13		
Floating Rate Notes	ABFFRN0201708113QJ03XXXXPL875.	ABSA BANK LIMITED	Matured	2014/08/13		2017/08/11	ZAM000102137	13000000	8.75		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined						Category3
							ZAM000102137		8.75													2015/08/11		
							ZAM000102137		6.842												2014/11/11	2016/02/11		
							ZAM000102137		6.85												2015

							ZAM000103077		7.167											2013/11/18	2015/11/18		
							ZAM000103077		7.806											2016/02/18	2016/02/18		
							ZAM000103077		8.135											2016/05/18	2016/05/18		
							ZAM000103077		8.152											2016/08/18	2016/08/18		
							ZAM000103077		8.190											2016/11/18	2016/11/18		
							ZAM000103077		8.13											2017/02/20	2017/02/20		
							ZAM000103077		8.167											2017/05/18	2017/05/18		
Floating Rate Notes	RAMFRN20017081B3JI03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2014/08/20	2017/08/18	ZAM000103089	35000000	8.17		ISDF	None		ZAR.JIBAR3	PLUS-82.5-BPS		None	Issuer Defined						Category3
						ZAM000103089															2017/08/18		
						ZAM000103089		6.913												2014/11/18	2014/11/18		
						ZAM000103089		6.952												2015/02/18	2015/02/18		
						ZAM000103089		6.99												2015/05/18	2015/05/18		
						ZAM000103089		7.126												2015/08/18	2015/08/18		
						ZAM000103089		7.167												2015/11/18	2015/11/18		
						ZAM000103089		7.806												2016/02/18	2016/02/18		
						ZAM000103089		8.135												2016/05/18	2016/05/18		
						ZAM000103089		8.15												2016/08/18	2016/08/18		
						ZAM000103089		8.190												2016/11/18	2016/11/18		
						ZAM000103089		8.13												2017/02/20	2017/02/20		
						ZAM000103089		8.167												2017/05/18	2017/05/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0217081B3JI03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20	2017/08/18	ZAM000103051	25000000	8.17		ISDF	None		ZAR.JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
						ZAM000103051															2017/08/18		
						ZAM000103051		6.917												2014/11/20	2014/11/20		
						ZAM000103051		6.925												2015/02/20	2015/02/20		
						ZAM000103051		6.95												2015/05/20	2015/05/20		
						ZAM000103051		7.126												2015/08/20	2015/08/20		
						ZAM000103051		7.313												2015/11/20	2015/11/20		
						ZAM000103051		7.806												2016/02/20	2016/02/20		
						ZAM000103051		8.127												2016/05/20	2016/05/20		
						ZAM000103051		8.167												2016/08/20	2016/08/20		
						ZAM000103051		8.190												2016/11/21	2016/11/21		
						ZAM000103051		8.13												2017/02/20	2017/02/20		
						ZAM000103051		8.167												2017/05/20	2017/05/20		
Debentures	SRBCE0201409170T5.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20	2014/08/17	ZAM000103026	1500000000	5.75		TERM	None												Category2
Debentures	SRBCE0201409170T4.800	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20	2014/08/17	ZAM000103027	1500000000	4.8		TERM	None												Category2
Treasury Bills	WETBA201408191	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/20	2014/08/19	ZAM000103052	3000000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0150803SPRMSBZAMIPZ.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20	2015/08/20	ZAM000103044	2230000000	6.63		ISDF	None		ZAR.PRIME	MINUS-2.62-PRCT		None	Ad Hoc						Category3
						ZAM000103044															2014/08/20		
						ZAM000103044															2014/09/20		
						ZAM000103044															2014/11/20		
						ZAM000103044															2014/12/20		
						ZAM000103044															2015/01/20		
						ZAM000103044															2015/01/20		
						ZAM000103044															2015/02/20		
						ZAM000103044															2015/03/20		
						ZAM000103044															2015/04/20		
						ZAM000103044															2015/05/20		
						ZAM000103044															2015/06/20		
						ZAM000103044		6.68												2015/07/24			
Linked Negotiable Certificates Of Deposit	NBNLNCD0150803UJI03XXXXPLP0.6	NEDBANK CAPITAL	Matured	2014/08/20	2015/08/20	ZAM000103093	1000000	6.675		ISDF	None		ZAR.JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000103093															2015/08/20		
						ZAM000103093		6.693												2014/11/20	2014/11/20		
						ZAM000103093		6.72												2015/02/20	2015/02/20		
						ZAM000103093		6.725												2015/05/20	2015/05/20		
Negotiable Certificates Of Deposit	NBNCD0201412120T6.035	NEDBANK CAPITAL	Matured	2014/08/21	2014/12/10	ZAM000103117	2000000000	6.035		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPRCD0201409220T5.90	ABSA BANK LIMITED	Matured	2014/08/21	2014/09/22	ZAM000103074	1000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0201021B7E8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21	2015/02/18	ZAM000103033	84000000	8.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0201411231T3.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21	2014/11/21	ZAM000103040	2000000	3.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0201509221T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21	2015/09/21	ZAM000103053	500000	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201509221T7.15	NEDBANK CAPITAL	Matured	2014/08/21	2015/09/21	ZAM000103057	5000000	7.15		TERM	None												Category2
Promissory Notes	TLDPN0201505181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/21	2015/05/18	ZAM000103023	5000000				None												Category1
Floating Rate Notes	ABPFRN0201502203UJI03XXXXPLB1.375	ABSA BANK LIMITED	Matured	2014/08/21	2015/02/20	ZAM000103041	1500000	6.45		ISDF	None		ZAR.JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
						ZAM000103041															2015/02/20		
						ZAM000103041		6.487												2014/11/20	2014/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502203JI03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21	2015/02/20	ZAM000103042	15000000	6.5		ISDF	None		ZAR.JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
						ZAM000103042															2015/02/20		
						ZAM000103042		6.508												2014/11/21	2014/11/21		
Floating Rate Notes	RAMFRN0201608213JI03XXXXPLB97.5	RAND MERCHANT BANK	Matured	2014/08/21	2016/08/21	ZAM000103481	0	7.88		ISDF	None		ZAR.JIBAR3	PLUS-97.5-BPS		None	Issuer Defined						Category3
						ZAM000103481															2016/08/21		
						ZAM000103481		7.058												2014/11/21	2014/11/21		
						ZAM000103481		7.126												2015/02/21	2015/02/21		
						ZAM000103481		7.1												2015/05/21	2015/05/21		
						ZAM000103481		7.275												2015/08/21	2015/08/21		
						ZAM000103481		7.461												2015/11/23	2015/11/23		
						ZAM000103481		7.961												2016/02/22	2016/02/22		
						ZAM000103481		8.135												2016/05/23	2016/05/23		
						ZAM000103481		8.21												2016/08/22	2016/08/22		
						ZAM000103481		8.342												2016/11/21	2016/11/21		
						ZAM000103481		8.3												2017/02/21	2017/02/21		
						ZAM000103481		8.317												2017/05/22	2017/05/22		
						ZAM000103481		8.035												2017/08/21	2017/08/21		
						ZAM000103481		8.056												2017/11/21	2017/11/21		
						ZAM000103481		8.05												2018/02/21	2018/02/21		
						ZAM000103481		7.875												2018/05/21	2018/05/21		
Promissory Notes	TLDPN0201409201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/21	2014/09/22	ZAM000103007	10000000				None												Category1
Floating Rate Notes	RAMFRN0201502203UJI03XXXXPLB40/5	RAND MERCHANT BANK	Matured	2014/08/21	2015/02/20	ZAM000103086	0	10.325		ISDF	None		ZAR.JIBAR3	PLUS-425-BPS		None	Issuer Defined						Category3
						ZAM000103086															2015/02/20		
						ZAM000103086		10.345												2014/11/20	2014/11/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0217081B3JI03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2014/08/21	2017/08/18	ZAM000103408	17000000	8.19		ISDF	None		ZAR.JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000103408															2017/08/18		
						ZAM000103408		6.943												2014/11/18	2014/11/18		
						ZAM000103408		6.99												2015/02/18	2015/02/18		
						ZAM000103408		6.975												2015/05/18	2015/05/18		
						ZAM000103408		7.15												2015/08/18	2015/08/18		
						ZAM000103408		7.313												2015/11/18	2015/11/18		
						ZAM000103408		7.803												2016/02/18	2016/02/18		
						ZAM000103408		8.156												2016/05/18	2016/05/18		
						ZAM000103408		8.152												2016/08/18	2016/08/18		
						ZAM000103408		8.217												2016/11/18	2016/11/18		
						ZAM000103408		8.175												2017/02/20	2017/02/20		
						ZAM000103408		8.193												2017/05/18	2017/05/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150203UJI03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2014/08/21	2015/02/20	ZAM000103416	15000000	4.4		ISDF	None		ZAR.JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000103416															2015/02/20		
						ZAM000103416		6.492												2014/11/20	2014/11/20		
Floating Rate Notes	ABPFRN0201708183JI03XXXXPLB25	ABSA BANK LIMITED	Matured	2014/08/21	2017/08/18	ZAM000103424	30000000	8.17		ISDF	None		ZAR.JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
						ZAM000103424															2015/05/18		
						ZAM000103424		6.917												2014/11/18	2014/11/18		
						ZAM000103424		6.925												2015/02/18	2015/02/18		
						ZAM000103424		6.99												2015/05/18	2015/05/18		
						ZAM000103424		7.126												2015/08/18	2015/08/18		
						ZAM000103424		7.167												2015/11/18	2015/11/18		
						ZAM000103424		7.806												2016/02/18	2016/02/18		
						ZAM000103424		8.135												2016/05/18	2016/05/18		
						ZAM000103424		8.15												2016/08/18	2016/08/18		
						ZAM000103424		8.190												2016/11/18	2016/11/18		
						ZAM000103424		8.13												2017/02/20	2017/02/20		
						ZAM000103424		8.167												2017/05/18	2017/05/18		
Floating Rate Notes	RAMFRN0201509213JI03XXXXPLB67	RAND MERCHANT BANK	Matured	2014/08/21	2015/09/21	ZAM000103473	8000000	6.745		ISDF	None		ZAR.JIBAR3	PLUS-67-BPS		None	Issuer Defined						Category3
						ZAM000103473															2015/09/21		
						ZAM000103473		6.803												2014/09/22	2014/09/22		
						ZAM000103473		6.76												2014/12/22	2014/12/22		
						ZAM000103473		6.778												2015/03/22	2015/03/22		
						ZAM000103473		6.802												2015/06/22	2015/06/22		
Floating Rate Notes	RAMFRN0201509213JI03XXXXPLB67-	RAND MERCHANT BANK	Matured	2014/08/21	2015/09/21	ZAM000103358	100000000	6.745		ISDF	None		ZAR.JIBAR3	PLUS-67-BPS		None	Issuer Defined						Category3
						ZAM000103358															2015/09/21		
						ZAM000103358		6.803												2014/09/22	2014/09/22		
						ZAM000103358		6.762												2014/12/22	2014/12/22		
						ZAM000103358		6.778												2015/03/22	2015/03/22		
						ZAM000103358		6.802												2015/06/22	2015/06/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0217081B3JI03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21	2017/08/18	ZAM000103465	22000000	8.17		ISDF	None		ZAR.JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
						ZAM000103465															2017/08/18		
						ZAM000103465		6.908												2014/11/21	2014/11/21		
						ZAM000103465		6.925												2015/02/21	2015/02/21		
						ZAM000103465		6.99												2015/05/21	2015/05/21		
						ZAM000103465		7.126												2015/08/21	2015/08/21		
						ZAM000103465		7.313												2015/11/23	2015/11/23		
						ZAM000103465		7.817												2016/02/22	2016/02/22		
						ZAM000103465		8.135												2016/05/23	2016/05/23		
						ZAM000103465		8.167												2016/08/22	2016/08/22		
						ZAM000103465		8.19												2016/11/21	2016/11/21		
						ZAM000103465		8.167												2017/02/21	2017/02/21		
						ZAM000103465		8.167												2017/05/22	2017/05/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150223UJI03XXXXPLC425	NEDBANK CAPITAL	Matured	2014/08/21	2015/02/20	ZAM000103499	65000000	6.5		ISDF	None		ZAR.JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000103499															2015/02/20		
						ZAM000103499		6.508												2014/11/21	2014/11/21		
Floating Rate Notes	ABPFRN0201808213JI03XXXXPLB75	ABSA BANK LIMITED	Matured	2014/08/21	2018/08/21	ZAM000103457	20000000	7.88		GUTR	Based on issue date	21	ZAR.JIBAR3	PLUS-0.975-PRCT		None	Quarterly Payment Cycle	2014/11/21			2014/11/21		Category3
						ZAM000103457		7.058												2014/11/21			
						ZAM000103457		7.078												2015/02/22			
						ZAM000103457		7.1												2015/05/21			
						ZAM000103457		7.275												2015/08/21			
						ZAM000103457		7.461												2015/11/23			
						ZAM000103457		7.961												2016/02/22			
						ZAM000103457		8.275												2016/05/23			
						ZAM000103457		8.317												2016/08/22			
						ZAM000103457		8.342												2016/11/21			
						ZAM000103457		8.3												2017/02/21			
						ZAM000103457		8.317												2017/05/22			
						ZAM000103457		8.033												2017/08/21			
						ZAM000103457		8.1												2017/11/21			
						ZAM000103457		7.875												2018/05/21			
Floating Rate Notes	RAMFRN0201502203UJI03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/08/21	2015/02/20	ZAM000103382	15000000	6.5		ISDF	None		ZAR.JIBAR3	PLUS-42.5-BPS		None	Issuer Defined						Category3
						ZAM000103382															2015/02/20		
						ZAM000103382		6.517												2014/11/20	2014/11/20		
Floating Rate Notes	RAMFRN0201708183JI03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2014/08/21	2017/08/18	ZAM000103390	31000000	8.17		ISDF	None		ZAR.JIBAR3	PLUS-82.5-BPS		None	Issuer Defined						Category3
						ZAM000103390															2017/08/18		
						ZAM000103390		6.917												2014/11/18	2014/11/18		
						ZAM000103390		6.925												2015/02/18	2015/02/18		
						ZAM000103390		6.95												2015/05/18	2015/05/18		
						ZAM000103390		7.126												2015/08/18	2015/08/18		
						ZAM000103390		7.313												2015/11/18	2015/11/18		
						ZAM000103390		7.806												2016/02/18	2016/02/18		
						ZAM000103390		8.135												2016/05/18	2016/05/18		
						ZAM000103390		8.167												2016/08/18	2016/08/18		
						ZAM000103390		8.190												2016/11/18	2016/11/18		
						ZAM000103390		8.13												2017/02/20	2017/02/20		
						ZAM000103390		8.167												2017/05/18	2017/05/18		
Negotiable Certificates Of Deposit	RANNCD0201508121T7.125000	RAND MERCHANT BANK	Matured	2014/08/22	2015/08/21	ZAM000103572	0	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201508121T7.1	NEDBANK CAPITAL	Matured	2014/08/22	2015/08/21	ZAM000103556	60000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201502275L6250000	RAND MERCHANT BANK	Matured	2014/08/22	2015/02/20	ZAM000103564	100000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201502275L6250000	RAND MERCHANT BANK	Matured	2014/08/22	2015/02/20	ZAM000103614	5000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201509221T7.125	NEDBANK CAPITAL	Matured	2014/08/22	2015/09/21	ZAM000103713	80000000	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0201411231T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22	2014/11/21	ZAM000103549	1000000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0201411231T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22	2014/11/21	ZAM000103550	1000000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0201508121T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22	2015/08/21	ZAM000103620	6700000	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201410227L6.05	INVESTEC BANK LIMITED	Matured	2014/08/22	2014/10/22	ZAM000103665	400000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201508121T6.95	RAND MERCHANT BANK	Matured	2014/08/22	2015/06/18	ZAM000103788	60000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201508242T7.1	NEDBANK CAPITAL	Matured	2014/08/22	2015/08/24	ZAM000103806	50000000	7.1		TERM	None												Category2
Promissory Notes	IPNPN0201508121T7.15	INVESTEC BANK LIMITED	Matured	2014/08/22	2015/08/21	ZAM000103648		7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0201509221T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22	2015/09/21	ZAM000103711	200000	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201509221T7.125000	RAND MERCHANT BANK	Matured	2014/08/22	2015/09/21	ZAM000103711	7100000	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201509221T7.125000	RAND MERCHANT BANK	Matured	2014/08/22	2015/09/21	ZAM000103742	8000000	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0201503275L6750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22	2015/03/20	ZAM000103796	1000000	6.675		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150203UJI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22	2015/02/20	ZAM000103705	150000000	6.95		ISDF	None		ZAR.JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
						ZAM000103705															2015/02/20		
						ZAM000103705		6.933												2014/11/24	2014/11/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150803SPRMSBZAMIPZ.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22	2015/08/21	ZAM000103598	1240000000	6.66		ISDF	None		ZAR.PRIME	MINUS-2.59-PRCT		None	Ad Hoc						Category3
						ZAM000103598															2014/08/22		
						ZAM000103598															2014/10/22		
						ZAM000103598															2014/11/24		
						ZAM000103598															2014/12/22		
						ZAM000103598															2015/01/22		
						ZAM000103598															2015/02/22		
						ZAM000103598															2015/03/22		
						ZAM000103598															2015/04/22		
						ZAM000103598															2015/05/22		
						ZAM000103598															2015/06/22		
						ZAM000103598		6.91												2015/07/24	2015/08/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0217082Z3JI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22	2017/08/22	ZAM000103580	500000000	8.29		ISDF	None		ZAR.JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
						ZAM000103580															2017/08/22		
						ZAM000103580		7.033												2014/11/24	2014/11/24		
						ZAM000103580		7.075												2015/02/22	2015/02/22		
						ZAM000103580		7.25												2015/05/22	2015/05/22		
						ZAM000103580		7.44												2015/08/24	2015/08/24		
						ZAM000103580		7.94												2015/11/23	2015/11/23		
						ZAM000103580		8.156												2016/05/22	2016/05/22		
						ZAM000103580		8.306												2016/08/22	2016/08/22		
						ZAM000103580		8.306												2016/11/22	2016/11/22		
						ZAM000103580		8.273												2017/02/21	2017/02/21		
						ZAM000103580		8.255												2017/05/22	2017/05/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150223UJI03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/25	2015/02/20	ZAM000103978	55000000	6.533		ISDF	None		ZAR.JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
						ZAM000103978															2015/02/20		
						ZAM000103978		6.508												2014/11/20	2014/11/20		
Floating Rate Notes	RAMFRN0201509253JI03XXXXPLB68.	RAND MERCHANT BANK	Matured	2014/08/25	2015/09/28	ZAM000103911	35000000	6.788		ISDF	None		ZAR.JIBAR3	PLUS-68-BPS		None	Issuer Defined						Category3
						ZAM000103911															2015/09/28

Negotiable Certificates Of Deposit	RANNCD0201708283 7100000	RAND MERCHANT BANK	Matured	2014/08/27	2017/08/28	AMA00114521	0	7.71	ISDF	None											Category2
						AMA00114521														2015/03/27	
						AMA00114521														2015/08/28	
						AMA00114521														2016/03/28	
						AMA00114521														2016/08/29	
						AMA00114521														2017/03/28	
						AMA00114521														2017/08/28	
Negotiable Certificates Of Deposit	RANNCD0201708283 7100000	RAND MERCHANT BANK	Matured	2014/08/27	2017/08/28	AMA00114539	0	7.71	ISDF	None											Category2
						AMA00114539														2015/03/27	
						AMA00114539														2015/08/28	
						AMA00114539														2016/03/28	
						AMA00114539														2016/08/29	
						AMA00114539														2017/03/28	
						AMA00114539														2017/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502253U03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27	2015/02/28	AMA00114299	0	6.533	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
						AMA00114299														2015/03/27	
						AMA00114299													2014/11/27	2014/11/27	
Floating Rate Notes	RAMFRN0201509253J03XXXXPLB68.	RAND MERCHANT BANK	Matured	2014/08/27	2015/09/28	AMA00114380	210000000	6.788	ISDF	None	ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined						Category3
						AMA00114380														2015/09/28	
						AMA00114380		6.813											2014/09/28	2014/09/28	
						AMA00114380		6.895											2014/12/28	2014/12/28	
						AMA00114380		6.788											2015/03/27	2015/03/27	
						AMA00114380		6.85											2015/06/28	2015/06/28	
Treasury Bills	NATTBX0201505251	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/27	2015/08/28	AMA00115734	7085000000			None											Category1
Floating Rate Notes	RAMFRN0201508273U03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2014/08/27	2015/08/27	AMA00114349	0	6.733	ISDF	None	ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined						Category3
						AMA00114349														2015/08/27	
						AMA00114349		6.706											2014/11/27	2014/11/27	
						AMA00114349		6.725											2015/02/27	2015/02/27	
						AMA00114349		6.75											2015/05/27	2015/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508273PRMSBZAMIP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27	2015/08/27	AMA00114315	70000000	6.69	ISDF	None	ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc						Category3
						AMA00114315														2015/01/27	
						AMA00114315														2015/03/27	
						AMA00114315														2015/05/27	
						AMA00114315														2015/06/29	
						AMA00114315														2015/08/27	
						AMA00114315														2015/09/28	
						AMA00114315														2015/07/27	
						AMA00114315														2014/11/27	
						AMA00114315														2014/10/27	
						AMA00114315														2014/12/28	
						AMA00114315														2014/09/29	
						AMA00114315														2015/06/27	
						AMA00114315		6.34											2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502253U03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27	2015/02/28	AMA00114356	500000000	6.533	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
						AMA00114356														2015/02/28	
						AMA00114356		6.506											2014/11/27	2014/11/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201909273U03XXXXPL2	NEDBANK CAPITAL	Matured	2014/08/27	2019/08/27	AMA00114323	250000000	8.38	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						AMA00114323														2019/08/27	
						AMA00114323		7.283											2014/11/27	2014/11/27	
						AMA00114323		7.3											2015/02/27	2015/02/27	
						AMA00114323		7.325											2015/05/27	2015/05/27	
						AMA00114323		7.5											2015/08/27	2015/08/27	
						AMA00114323		7.1											2015/11/27	2015/11/27	
						AMA00114323		7.525											2016/02/27	2016/02/27	
						AMA00114323		8.508											2016/05/27	2016/05/27	
						AMA00114323		8.558											2016/08/29	2016/08/29	
						AMA00114323		8.558											2016/11/28	2016/11/28	
						AMA00114323		8.525											2017/02/27	2017/02/27	
						AMA00114323		8.533											2017/05/26	2017/05/26	
						AMA00114323													2017/08/28	2017/08/28	
						AMA00114323		8.325											2017/11/27	2017/11/27	
						AMA00114323		8.325											2018/02/27	2018/02/27	
						AMA00114323		8.1											2018/05/28	2018/05/28	
						AMA00114323		8.208											2018/08/27	2018/08/27	
						AMA00114323		8.358											2018/11/27	2018/11/27	
						AMA00114323		8.358											2019/02/27	2019/02/27	
						AMA00114323		8.375											2019/05/27	2019/05/27	
Negotiable Certificates Of Deposit	SBIRNCD0201411272776.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28	2014/11/27	AMA00114620	4000000	6.55	TFRN	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201509273L325.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28	2015/01/28	AMA00114679	1000000	6.325	TFRN	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201509273L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28	2015/02/28	AMA00114687	2000000	6.625	TFRN	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201409273T.075	ABSA BANK LIMITED	Matured	2014/08/28	2015/08/27	AMA00114596	5600000	7.075	TFRN	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0201502273L7	INVESTEC BANK LIMITED	Matured	2014/08/28	2015/02/27	AMA00114670	0	6.7	TFRN	None											Category2
Negotiable Certificates Of Deposit	SBSLNCD0201508273U03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28	2015/08/28	AMA00114661	7000000	7.775	TFRN	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201508273T.075	NEDBANK CAPITAL	Matured	2014/08/28	2015/08/27	AMA00114612	8400000	7.075	TFRN	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201509273L65	NEDBANK CAPITAL	Matured	2014/08/28	2015/02/28	AMA00114653	10000000	6.65	TFRN	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201508273L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28	2015/02/28	AMA00114661	47000000	6.65	TFRN	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201409273L505	ABSA BANK LIMITED	Matured	2014/08/28	2014/08/28	AMA00114703	80000000	5.905	TFRN	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201409273L505	ABSA BANK LIMITED	Matured	2014/08/28	2015/02/28	AMA00114637	100000000	6.55	TFRN	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201509273L6000	RAND MERCHANT BANK	Matured	2014/08/28	2015/08/28	AMA00114627	3000000	7.575	TFRN	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502263U03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28	2015/02/28	AMA00114729	1900000000	6.533	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
						AMA00114729														2015/02/28	
						AMA00114729		6.506											2014/11/28	2014/11/28	
Floating Rate Notes	RAMFRN0201502273U03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/08/28	2015/02/27	AMA00114711	27000000	6.533	ISDF	None	ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined						Category3
						AMA00114711														2015/02/27	
						AMA00114711		6.505											2014/11/28	2014/11/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201509283J03XXXXPL70.7	NEDBANK CAPITAL	Matured	2014/08/28	2015/08/28	AMA00114562	695000000	6.808	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						AMA00114562														2015/08/28	
						AMA00114562		6.783											2014/11/28	2014/11/28	
						AMA00114562		6.8											2015/02/27	2015/02/27	
						AMA00114562		6.833											2015/05/28	2015/05/28	
Floating Rate Notes	RAMFRN0201508283J03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/08/28	2015/08/28	AMA00114646	3000000	6.758	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
						AMA00114646														2015/08/28	
						AMA00114646		6.723											2014/11/28	2014/11/28	
						AMA00114646		6.79											2015/02/27	2015/02/27	
						AMA00114646		6.783											2015/05/28	2015/05/28	
Negotiable Certificates Of Deposit	RANNCD0201411272776.0200000	RAND MERCHANT BANK	Matured	2014/08/28	2014/11/27	AMA00114638	4000000	6.025	TFRN	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201509273L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29	2015/01/28	AMA00114745	1000000	6.325	TFRN	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201409273L5050000	RAND MERCHANT BANK	Matured	2014/08/29	2015/08/28	AMA00114745	1000000	5.905	TFRN	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201509273T.125	ABSA BANK LIMITED	Matured	2014/08/29	2015/08/28	AMA00114786	30000000	7.125	TFRN	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201409273L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29	2014/09/29	AMA00114693	2500000	5.95	TFRN	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201508273T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29	2015/08/28	AMA00114950	3000000	7.125	TFRN	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201411286775.0250000	RAND MERCHANT BANK	Matured	2014/08/29	2014/11/28	AMA00114732	2500000	6.025	TFRN	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201508273T.125	NEDBANK CAPITAL	Matured	2014/08/29	2015/08/28	AMA00114951	11000000	7.125	TFRN	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201509273L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29	2015/02/28	AMA00114684	4000000	6.4	TFRN	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0201411286776.40	INVESTEC BANK LIMITED	Matured	2014/08/29	2015/08/28	AMA00114645	1000000	6.4	TFRN	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0201502273L70	INVESTEC BANK LIMITED	Matured	2014/08/29	2015/02/27	AMA00114675	0	6.7	TFRN	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0201411286775.20	INVESTEC BANK LIMITED	Matured	2014/08/29	2014/11/28	AMA00114669	4000000	6.2	TFRN	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201409273L5050000	RAND MERCHANT BANK	Matured	2014/08/29	2014/09/29	AMA00114691	25000000	5.905	TFRN	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0201509273L7	INVESTEC BANK LIMITED	Matured	2014/08/29	2015/02/27	AMA00114684	4000000	6	TFRN	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201409273L925	ABSA BANK LIMITED	Matured	2014/08/29	2014/09/29	AMA00114617	25000000	5.925	TFRN	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201411272776.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29	2014/11/27	AMA00114620	4000000	6.05	TFRN	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201409273T.125	ABSA BANK LIMITED	Matured	2014/08/29	2015/08/28	AMA00114790	12000000	7.125	TFRN	None											Category2
Negotiable Certificates Of Deposit	NBNKCD0201409273L925	NEDBANK CAPITAL	Matured	2014/08/29	2014/09/29	AMA00114685	25000000	5.925	TFRN	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0201502273L75	INVESTEC BANK LIMITED	Matured	2014/08/29	2015/02/27	AMA00114668	0	6.1	TFRN	None											Category2
Floating Rate Notes	RAMFRN0201508283J03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/08/29	2015/08/28	AMA00114810	150000000	6.758	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
						AMA00114810														2015/08/28	
						AMA00114810		6.723											2014/11/28	2014/11/28	
						AMA00114810		6.79											2015/02/27	2015/02/27	
						AMA00114810		6.783											2015/05/28	2015/05/28	
Floating Rate Notes	RAMFRN0201509283J03XXXXPLB102.5	RAND MERCHANT BANK	Matured	2014/08/29	2015/05/28	AMA00114935	0	8.15	ISDF	None	ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined						Category3
						AMA00114935														2015/05/28	
						AMA00114935		7.108											2014/11/28	2014/11/28	
						AMA00114935		7.125											2015/02/28	2015/02/28	
						AMA00114935		7.158											2015/05/28	2015/05/28	
						AMA00114935		7.325											2015/08/31	2015/08/31	
						AMA00114935		7.542											2015/11/30	2015/11/30	
						AMA00114935		8.025											2016/02/29	2016/02/29	
						AMA00114935		8.325											2016/05/28	2016/05/28	
						AMA00114935		8.325											2016/08/29	2016/08/29	
						AMA00114935		8.380											2016/11/28	2016/11/28	
						AMA00114935		8.35											2017/02/28	2017/02/28	
						AMA00114935		8.358											2017/05/29	2017/05/29	
						AMA00114935		8.075											2017/08/28	2017/08/28	
						AMA00114935		8.15											2017/11/28	2017/11/28	
						AMA00114935		8.15											2018/02/28	2018/02/28	
Floating Rate Notes	RAMFRN0201509283J03XXXXPLB68.	RAND MERCHANT BANK	Matured	2014/08/29	2015/09/28	AMA00114937	330000000	6.788	ISDF	None	ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined						Category3
						AMA00114937														2015/09/28	
						AMA00114937		6.813											2014/09/28	2014/09/28	
						AMA00114937		6.895											2014/12/28	2014/12/28	
						AMA00114937		6.788											2015/03/30	2015/03/30	
						AMA00114937		6.922											2015/06/29	2015/06/29	
Floating Rate Notes	ABFFRN0201508283J03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/08/29	2015/08/28	AMA00114826	580000000	6.758	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
						AMA00114826														2015/08/28	
						AMA00114826		6.723											2014/11/28	2014/11/28	
						AMA00114826		6.79											2015/02/27	2015/02/27	
						AMA00114826		6.783											2015/05/28	2014/11/28	
Floating Rate Notes	RAMFRN0201508283J03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/08/29	2015/08/28	AMA00114819	3000000	6.758	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
						AMA00114819														2015/08/28	
						AMA00114819		6.723											2014/11/28	2014/11/28	
						AMA00114819		6.79											2015/02/27	2015/02/27	
						AMA00114819		6.783											2015/05/28	2015/05/28	
Negotiable Certificates Of Deposit	RANNCD0201808123SL1000000	RAND MERCHANT BANK	Matured	2014/09/01	2018/08/31	AMA00131148	0	8.15	SEMI	Based on issue date	1										Category2
Negotiable Certificates Of Deposit	RANNCD0201908328 4000000	RAND MERCHANT BANK	Matured	2014/09/01	2019/08/30	AMA00114778	0	8.4	ISDF	None											Category2
						AMA00114778														2015/03/31	
						AMA00114778														2015/08/31	
						AMA00114778														2016/03/29	
						AMA00114778														2016/08/30	
						AMA00114778														2017/03/28	
						AMA00114778														2017/08/28	
						AMA00114778														2018/03/30	
						AMA00114778														2019/08/30	
Negotiable Certificates Of Deposit	NBNNCD0201503027E.65	NEDBANK CAPITAL	Matured	2014/09/01	2015/03/02	AMA00116114	5000000	6.65	TFRN	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412012TE.025	ABSA BANK LIMITED	Matured	2014/09/01	2014/12/01	AMA00116163	1000000	6.025	TFRN	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201503027E.6500000	RAND MERCHANT BANK	Matured	2014/09/01	2015/03/02	AMA00116125	0	6.5	TFRN	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201503027E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01	2015/03/02	AMA00116135	500000000	6.5	TFRN	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201503027E.650000	RAND MERCHANT BANK	Matured	2014/09/01	2015/03/02	AMA00116015	0	6.65	TFRN	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027E.65	ABSA BANK LIMITED	Matured	2014/09/01	2015/03/02	AMA00116056	5000000	6.6	TFRN	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201509017T.75	RAND MERCHANT BANK	Matured	2014/09/01	2015/09/01	AMA00116254	1000000	6.9	TFRN	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201409127T.15	ABSA BANK LIMITED	Matured	2014/09/01	2014/12/01	AMA00116047	2000000	6.025	TFRN	None											Category2
Negotiable Certificates Of Deposit	SBIDCD0201503027E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01	2015/03/02	AMA00116023	51000000	6.65	TFRN	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201509017T.1000000	RAND MERCHANT BANK	Matured	2014/09/01	2015/09/01	AMA00116264	1000000	7.125	TFRN	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201509017T.15	ABSA BANK LIMITED	Matured	2014/09/01	2015/03/02	AMA00116274	2000000	6.305	TFRN	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD0201509017T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01	2015/09/01	AMA00116137	1000000	7.05	TFRN	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD0201509017T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01	2015/09/01	AMA00116205	1000000	7.125	TFRN	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201509017T.125	NEDBANK CAPITAL	Matured	2014/09/01	2015/09/01	AMA00116206	1000000	7.125	TFRN	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201509013U03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01	2015/09/01	AMA00116080	1000000	6.706	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
						AMA00116080														2015/09/01	
						AMA00116080		6.723											2014/12/01	2014/12/01	
						AMA00116080		6.79											2015/03/02	2015/03/02	
						AMA00116080		6.783											2015/06/01	2015/06/01	
Floating Rate Notes	ABFFRN0201509013U03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/09/01	2015/09/01	AMA00116130	300000000	6.758	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
						AMA00116130														2015/09/01	
						AMA00116130		6.723											2014/12/01	2014/12/01	
						AMA00116130		6.79											2015/03/02	2015/03/02	
						AMA00116130		6.783											2015/06/01	2015/06/01	
Floating Rate Notes	RAMFRN0201509013U03XXXXPLB102.5	RAND MERCHANT BANK	Matured	2014/09/01	2015/06/01	AMA00116262	0	8.15	ISDF	None	ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined						Category3
						AMA00116262														2015/06/01	
						AMA00116262		7.108											2014/12/01	2014/12/01	
						AMA00116262		7.125											2015/03/02	2015/03/02	
						AMA00116262		7.158											2015/06/01	2015/06/01	
						AMA00116262		7.325											2015/09/01	2015/09/01	
						AMA00116262		7.542											2015/12/01	2015/12/01	
						AMA00116262		8.025											2016/03/01	2016/03/01	
						AMA00116262		8.343											2016/06/01	2016/06/01	
						AMA00116262		8.325											2016/09/01	2016/09/01	
						AMA00116262		8.380											2016/12/01	2016/12/01	
						AMA00116262		8.35											2017/03/01	2017/03/01	
						AMA00116262		8.358											2017/06/01	2017/06/01	
						AMA00116262		8.075											2017/09/01	2017/09/01	
						AMA00116262		8.15											2017/12/01	2017/12/01	
						AMA00116262		8.15											2018/03/01	2018/03/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201509013U03XXXXPL65	NEDBANK CAPITAL	Matured	2014/09/01	2015/09/01	AMA00116027	140000000	6.773	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						AMA00116027														2015/09/01	
						AMA00116027		6.723											2014/12/01	2014/12/01	
						AMA00116027		6.79											2015/03/02	2015/03/02	
						AMA00116027		6.783											2015/06/01	2015/06/01	
Floating Rate Notes	ABFFRN0201709013U03XXXXPL825	ABSA BANK LIMITED	Matured	2014/09/03	2017/09/01	AMA00116568	11000000	8.16	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
						AMA00116568														2015/09/01	
						AMA00116568		6.908											2014/12/01	2017/09/01	
						AMA00116568		6.925											2015/03/01	2015/12/01	
						AMA00116568		6.958											2015/03/02	2015/03/02	
						AMA00116568		7.125											2015/06/01	2015/06/01	
						AMA00116568		7.342											2015/12/01	2016/03/01	
						AMA00116568		7.825											2016/03/01	2016/09/01	
						AMA00116568		8.142											2016/06/01	2017/06/01	
						AMA00116568		8.192											2016/09/01	2018/09/01	

								ZAM000135668	8.183											2016/12/01	2014/12/01		
								ZAM000135668	8.15											2017/03/01	2017/03/01		
								ZAM000135668	8.158											2017/06/01	2016/06/01		
Floating Rate Notes	RMAFRN0201709013USX0XXXXPL887.5	RAND MERCHANT BANK	Matured	2014/09/03	2017/06/01	6000000		ZAM000135668	8	IDF	None		ZAR JIBAR	PLUS-87.5-BPS		None	Issuer Defined				2017/06/01	Category3	
								ZAM000135668	8												2017/09/01		
								ZAM000135650	6.958											2014/12/03	2014/12/03		
								ZAM000135650	6.970											2015/03/03	2015/03/03		
								ZAM000135650	7.008											2015/06/03	2015/06/03		
								ZAM000135650	7.176											2015/09/03	2015/09/03		
								ZAM000135650	7.393											2015/12/03	2015/12/03		
								ZAM000135650	7.125											2016/03/03	2016/03/03		
								ZAM000135650	8.160											2016/06/03	2016/06/03		
								ZAM000135650	8.233											2016/09/03	2016/09/03		
								ZAM000135650	8.228											2016/12/05	2016/12/05		
								ZAM000135650	8.2											2017/03/03	2017/03/03		
								ZAM000135650	8.15											2017/06/03	2017/06/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0115090332JX0XXXXPL95.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03	2015/09/03	510000000		ZAM000135700	6.770	IDF	None		ZAR JIBAR	PLUS-0.65-PRCT		None	Issuer Defined					Category3	
								ZAM000135700	6.79												2015/09/03		
								ZAM000135700	6.718											2014/12/03	2014/12/03		
								ZAM000135700	6.79											2015/03/03	2015/03/03		
								ZAM000135700	6.785											2015/06/03	2015/06/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0117991SJX0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03	2017/09/01	130000000		ZAM000135742	8.3	IDF	None		ZAR JIBAR	PLUS-0.875-PRCT		None	Issuer Defined				2017/09/01	Category3	
								ZAM000135742	8												2017/09/01		
								ZAM000135742	6.958											2014/12/03	2014/12/03		
								ZAM000135742	6.970											2015/03/03	2015/03/03		
								ZAM000135742	7.008											2015/06/03	2015/06/03		
								ZAM000135742	7.176											2015/09/03	2015/09/03		
								ZAM000135742	7.393											2015/12/03	2015/12/03		
								ZAM000135742	7.125											2016/03/03	2016/03/03		
								ZAM000135742	8.160											2016/06/03	2016/06/03		
								ZAM000135742	8.233											2016/09/05	2016/09/05		
								ZAM000135742	8.228											2016/12/05	2016/12/05		
								ZAM000135742	8.2											2017/03/03	2017/03/03		
								ZAM000135742	8.15											2017/06/03	2017/06/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0115030332JX0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03	2015/03/02	175000000		ZAM000135767	6.15	IDF	None		ZAR JIBAR	PLUS-0.425-PRCT		None	Issuer Defined					Category3	
								ZAM000135767	6												2015/03/02		
								ZAM000135767	6.008											2014/12/02	2014/12/01		
Floating Rate Notes	RMAFRN0201503033USX0XXXXPL842.5	RAND MERCHANT BANK	Matured	2014/09/03	2015/03/02	140000000		ZAM000135759	6.58	IDF	None		ZAR JIBAR	PLUS-42.5-BPS		None	Issuer Defined					Category3	
								ZAM000135759	6.508												2015/03/02		
								ZAM000135759	6.508											2014/12/02	2014/12/02		
Floating Rate Notes	ABIFFRN0201509033QJ0XXXXPL65	ABSA BANK LIMITED	Matured	2014/09/03	2015/09/02	111000000		ZAM000135576	6.773	QUTR	Based on issue date	3	ZAR JIBAR	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/12/02				Category3	
								ZAM000135576	6.75											2014/12/02			
								ZAM000135576	6.74											2015/03/02			
								ZAM000135576	6.783											2015/06/03			
Negotiable Certificates Of Deposit	SBSRNCD3201709052T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03	2015/09/01	607000000		ZAM000135543	7.175	TERM	None											Category2	
Bridging Bonds	DBSBBX0201503042SL75	DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/03	2015/03/04	50000000		ZAM000135736	6.75	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBSRNCD3201503043T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04	2015/03/04	500000000		ZAM000135514	6.05	TERM	None											Category2	
Promissory Notes	TLDPNX0201410031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04	2014/10/02	5000000		ZAM000135658	7		None											Category1	
Promissory Notes	TLDPNX0201411031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04	2015/10/02	5000000		ZAM000135187	7.15		None											Category1	
Negotiable Certificates Of Deposit	RMANCD0201509037T.1500000	RAND MERCHANT BANK	Matured	2014/09/04	2015/09/04	8600000		ZAM000135985	7.15	TERM	None											Category2	
Negotiable Certificates Of Deposit	RMANCD0201412042T6.0500000	RAND MERCHANT BANK	Matured	2014/09/04	2014/12/04	15000000		ZAM000135981	6.05	TERM	None											Category2	
Negotiable Certificates Of Deposit	RMANCD0201509047T.0750000	RAND MERCHANT BANK	Matured	2014/09/04	2015/08/04	5500000		ZAM000136008	7.075	TERM	None											Category2	
Negotiable Certificates Of Deposit	IPNNCD0201509047T.2	INVESTEC BANK LIMITED	Matured	2014/09/04	2015/09/04	24000000		ZAM000136120	7.2	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBSRNCD3201509043T7.15	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/04	2015/09/03	400000000		ZAM000136031	7.15	TERM	None											Category2	
Negotiable Certificates Of Deposit	NBKNCD3201509045T7.15	NEDBANK CAPITAL	Matured	2014/09/04	2015/09/04	1330000000		ZAM000136031	7.15	TERM	None											Category2	
Negotiable Certificates Of Deposit	RMANCD0201509057T6.6900000	RAND MERCHANT BANK	Matured	2014/09/04	2015/03/02	8000000		ZAM000136039	6.69	TERM	None											Category2	
Negotiable Certificates Of Deposit	ABPNCD0201412042T6.05	ABSA BANK LIMITED	Matured	2014/09/04	2014/12/04	15000000		ZAM000136005	6.05	TERM	None											Category2	
Negotiable Certificates Of Deposit	RMANCD0201503047T6.6500000	RAND MERCHANT BANK	Matured	2014/09/04	2015/03/04	30000000		ZAM000136047	6.65	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBSRNCD0201412042T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04	2014/12/04	1500000000		ZAM000136146	6.05	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBSRNCD0201509037T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04	2015/09/04	8000000		ZAM000136133	7.15	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBSRNCD0201509043T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04	2015/09/03	400000000		ZAM000136031	7.15	TERM	None											Category2	
Negotiable Certificates Of Deposit	ABPNCD0201503027T6.65	ABSA BANK LIMITED	Matured	2014/09/04	2015/03/02	8000000		ZAM000136070	6.65	TERM	None											Category2	
Negotiable Certificates Of Deposit	ABPNCD0201509037T7.15	ABSA BANK LIMITED	Matured	2014/09/04	2015/09/02	100000000		ZAM000136069	7.15	TERM	None											Category2	
Bridging Bonds	DBSBBX0201503075L55Z	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/04	2015/03/05	50000000		ZAM000136138	6.550	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBSRNCD0201509047T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04	2015/05/04	5000000		ZAM000136278	6.8	TERM	None											Category2	
Floating Rate Notes	ABIFFRN0201509043QJ0XXXXPL865.	ABSA BANK LIMITED	Matured	2014/09/04	2015/09/03	1350000000		ZAM000136096	6.783	QUTR	Based on issue date	4	ZAR JIBAR	PLUS-65-BPS		None	Quarterly Payment Cycle	2014/12/04				Category3	
								ZAM000136096	6.75											2014/12/04			
								ZAM000136096	6.758											2015/03/04			
								ZAM000136096	6.783											2015/06/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD0115030532JX0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04	2015/03/02	8000000		ZAM000136211	6.558	IDF	None		ZAR JIBAR	PLUS-0.425-PRCT		None	Issuer Defined					Category3	
								ZAM000136211	6												2015/03/02		
								ZAM000136211	6.508											2014/12/04	2014/12/04		
								ZAM000136211	6.5											2015/03/04	2015/03/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0117991SJX0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04	2017/09/01	22000000		ZAM000136237	8.3	IDF	None		ZAR JIBAR	PLUS-0.875-PRCT		None	Issuer Defined					Category3	
								ZAM000136237	8												2017/09/01		
								ZAM000136237	6.958											2014/12/04	2014/12/04		
								ZAM000136237	6.983											2015/03/04	2015/03/04		
								ZAM000136237	7.008											2015/06/04	2015/06/04		
								ZAM000136237	7.176											2015/09/04	2015/09/04		
								ZAM000136237	7.393											2015/12/04	2015/12/04		
								ZAM000136237	7.805											2016/03/04	2016/03/04		
								ZAM000136237	8.183											2016/06/06	2016/06/06		
								ZAM000136237	8.233											2016/09/05	2016/09/05		
								ZAM000136237	8.228											2016/12/05	2016/12/05		
								ZAM000136237	8.2											2017/03/06	2017/03/06		
								ZAM000136237	8.15											2017/06/06	2017/06/06		
Floating Rate Notes	ABIFFRN0201509043QJ0XXXXPL65	ABSA BANK LIMITED	Matured	2014/09/04	2015/09/04	110000000		ZAM000136260	6.783	QUTR	Based on issue date	4	ZAR JIBAR	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/12/04				Category3	
								ZAM000136260	6.733											2014/12/04			
								ZAM000136260	6.758											2015/03/04			
								ZAM000136260	6.783											2015/06/04			
Floating Rate Notes	ABIFFRN0201709013UJ0XXXXPL825	ABSA BANK LIMITED	Matured	2014/09/04	2017/09/01	210000000		ZAM000136302	8.15	IDF	None		ZAR JIBAR	PLUS-0.825-PRCT		None	Issuer Defined					Category3	
								ZAM000136302	8												2017/09/01		
								ZAM000136302	6.908											2014/12/01	2015/09/01		
								ZAM000136302	6.925											2015/03/01	2015/12/01		
								ZAM000136302	6.958											2015/06/01	2015/03/02		
								ZAM000136302	7.125											2015/09/01	2015/06/01		
								ZAM000136302	7.393											2015/12/01	2015/09/01		
								ZAM000136302	7.805											2016/03/01	2016/12/01		
								ZAM000136302	8.142											2016/06/01	2016/06/01		
								ZAM000136302	8.183											2016/09/01	2016/12/01		
								ZAM000136302	8.15											2017/03/01	2017/03/01		
								ZAM000136302	8.158											2017/06/01	2017/06/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD0115030532JX0XXXXPL425	NEDBANK CAPITAL	Matured	2014/09/04	2015/03/02	10000000		ZAM000136112	6.558	IDF	None		ZAR JIBAR	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3	
								ZAM000136112	6												2015/03/02		
								ZAM000136112	6.508											2014/12/02	2014/12/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD0119090432JX0XXXXPL1.125	NEDBANK CAPITAL	Matured	2014/09/04	2019/09/04	15000000		ZAM000136179	8.25	IDF	None		ZAR JIBAR	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3	
								ZAM000136179	8												2019/09/04		
								ZAM000136179	7.208											2014/12/04	2014/12/04		
								ZAM000136179	7.233											2015/03/04	2015/03/04		
								ZAM000136179	7.258											2015/06/04	2015/06/04		
								ZAM000136179	7.425											2015/09/04	2015/09/04		
								ZAM000136179	7.643											2015/12/04	2015/12/04		
								ZAM000136179	8.128											2016/03/04	2016/03/04		
								ZAM000136179	8.433											2016/06/06	2016/06/06		
								ZAM000136179	8.483											2016/09/05	2016/09/05		
								ZAM000136179	8.483											2016/12/05	2016/12/05		
								ZAM000136179	8.45											2017/03/06	2017/03/06		
								ZAM000136179	8.45											2017/06/06	2017/06/06		
								ZAM000136179	8.167											2017/09/04	2017/09/04		
								ZAM000136179	8.25											2017/12/04	2017/12/04		
								ZAM000136179	8.25											2018/03/05	2018/03/05		
								ZAM000136179	8.228											2018/06/04	2018/06/04		
								ZAM000136179	8.135											2018/09/04	2018/09/04		
								ZAM000136179	8.275											2018/12/04	2018/12/04		
								ZAM000136179	8.275											2019/03/04	2019/03/04		
								ZAM000136179	8.233											2019/06/04	2019/06/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0115090432JX0XXXXPL95.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04	2015/09/04	15000000		ZAM000136203	6.783	IDF	None		ZAR JIBAR	PLUS-0.65-PRCT		None	Issuer Defined					Category3	
								ZAM000136203	6												2015/09/04		
								ZAM000136203	6.733											2014/12/04	2014/12/04		
								ZAM000136203	6.758											2015/03/04	2015/03/04		
								ZAM000136203	6.783											2015/06/04	2015/06/04		
Floating Rate Notes	ABIFFRN0201609053JJ0XXXXPL877.5	ABSA BANK LIMITED	Matured	2014/09/04	2016/09/05	65000000		ZAM000136245	8.08	IDF	None		ZAR JIBAR	PLUS-77.5-BPS		None	Issuer Defined					Category3	
								ZAM000136245	8												2016/09/05		
								ZAM000136245	6.605											2014/12/04	2014/12/04		
								ZAM000136245	6.883											2015/03/04	2015/03/04		
								ZAM000136245	6.958											2015/06/04	2015/06/04		
								ZAM000136245	7.075											2015/09/04	2015/09/04		
								ZAM000136245	7.293											2015/12/04	2015/12/04		
								ZAM000136245	7.785											2016/03/04	2016/03/04		
								ZAM000136245	8.083											2016/06/06	2016/06/06		
Floating Rate Notes	TLIFRN0201609023JJ0XXXXPL8127.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04	2016/09/04	125000000		ZAM000136302	8.175	IDF	None		ZAR JIBAR	PLUS-127.5-BPS		Quarterly Payment Cycle	Issuer Defined					Category3	
								ZAM000136302	8												2016/06/03		
								ZAM000136302	7.408											2014/09/03	2015/09/03		
								ZAM000136302	7.558											2014/12/03	2014/12/03		
								ZAM000136302	7.375											2015/03/02	2015/03/02		
								ZAM000136302	7.625											2015/06/02	2015/06/02		
								ZAM000136302	7.795											2015/12/02	2016/03/02		
								ZAM000136302	8.275											2016/03/02	2015/12/02		
								ZAM000136302	8.583											2016/09/02	2016/09/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0119090432JX0XXXXPL1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04	2019/09/04	320000000		ZAM000136054	8.36	IDF	None		ZAR JIBAR	PLUS-1.25-PRCT		None	Issuer Defined					Category3	
								ZAM000136054	8												2019/09/04		
								ZAM000136054	7.333											2014/12/04	2014/12/04		
								ZAM000136054	7.383											2015/03/04	2015/03/04		
								ZAM000136054	7.383											2015/06/04	2015/06/04		
								ZAM000136054	7.58											2015/09/04	2015/09/04		
								ZAM000136054	7.767											2015/12/04	2015/12/04		
								ZAM000136054	8.258											2016/03/04	2016/03/04		
								ZAM000136054	8.558											2016/06/06	2016/06/06		
								ZAM000136054	8.608											2016/09/05	2016/09/05		
								ZAM000136054	8.625											2016/12/05	2016/12/05		
								ZAM000136054	8.575											2017/03/06	2017/03/06		
								ZAM000136054	8.375											2017/06/06	2017/06/06		
								ZAM000136054	8.258											2017/09/04	2017/09/04		
								ZAM000136054	8.375											2017/12/04	2017/12/04		
								ZAM000136054	8.375											2018/03/05	2018/03/05		
								ZAM000136054	8.135											2018/06/04	2018/06/04		
								ZAM000136054	8.258											2018/09/04	2018/09/04		
								ZAM000136054	8.4											2018/12/04	2018/12/04		
								ZAM000136054	8.4											2019/03/04	2019/03/04		
								ZAM000136054	8.358											2019/06/04	2019/06/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD0117991SJX0XXXXPL875	NEDBANK CAPITAL	Matured	2014/09/04	2017/09/01	210000000		ZAM000136161	8.21	IDF	None		ZAR JIBAR	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3	
								ZAM000136161	8												2017/09/01		
								ZAM000136161	6.958											2014/12/01	2014/12/01		
								ZAM000136161	6.975											2015/03/02	2015/03/02		
								ZAM000136161	7.008											2015/06/01	2015/06/01		
								ZAM000136161	7.175											2015/09/01	2015/09/01		
								ZAM000136161	7.393											2015/12/01	2015/12/01		
								ZAM000136161	7.675											2016/03/01	2016/03/01		
								ZAM000136161	8.160											2016/06/01	2016/06/01		
								ZAM000136161	8.233											2016/09/01	2016/09/01		
								ZAM000136161	8.2											2016/12/01	2016/12/01		
								ZAM000136161	8.2											2017/03/01	2017/03/01		
								ZAM000136161	8.208											2017/06/01	2017/06/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD0115090432JX0XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/09/04	2015/09/04	100000000		ZAM000136195	6.813	IDF	None		ZAR JIBAR	PLUS-0.7-PRCT		None	Issuer Defined					Category3	
								ZAM000136195	6												2015/09/04		
								ZAM000136195	6.783											2014/12/04	2014/12/04		
								ZAM000136195	6.808											2015/03/04	2015/09/04		
								ZAM000136195	6.933											2015/06/04	2015/03/04		
Floating Rate Notes	RMAFRN0201709013USX0XXXXPL887.5	RAND MERCHANT BANK	Matured	2014/09/04	2017/09/01	46000000		ZAM000135973	8.2	IDF	None		ZAR JIBAR	PLUS-87.5-BPS		None	Issuer Defined					Category3	
								ZAM000135973	8												2017/09/01		
								ZAM000135973	6.958											2014/12/04	2014/12/04		
								ZAM000135973	6.983											2015/03/04	2015/03/04		
								ZAM000135973	7.008											2015/06/04	2015/06/04		
								ZAM000135973	7.175											2015/09/04	2015/09/04		
								ZAM000135973	7.393											2015/12/04	2015/12/04		
								ZAM000135973	7.675											2016/03/04	2016/03/04		
								ZAM000135973	8.183											2016/06/06	2016/06/06		
								ZAM000135973	8.233											2016/09/05	2016/09/05		
								ZAM000135973	8.228											2016/12/05	2016/12/05		
								ZAM000135973	8.2											2017/03/06	2017/03/06		
								ZAM000135973	8.2											2017/06/05	2017/06/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD0119090532JX0XXXXPL775	NEDBANK CAPITAL	Matured	2014/09/04	2019/09/05	70000000		ZAM000136252	8.08	IDF	None		ZAR JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3	
								ZAM000136252	8												2019/09/05		
								ZAM000136252	6.858											2014/12/04	2014/12/04		
								ZAM000136252	6.883											2015/03/04	2015/03/04		
								ZAM000136252	6.908											2015/06/04	2015/06/04		
								ZAM000136252	7.075											2015/09/04	2015/09/04		
								ZAM000136252	7.293											2015/12/04	2015/12/04		
								ZAM000136252	7.78											2016/03/04	2016/03/04		
								ZAM000136252	8.083											2016/06/06	2016/06/06		
Floating Rate Notes	ABIFFRN0201509043QJ0XXXXPL675	ABSA BANK LIMITED	Matured	2014/09/04	2015/09/04	300000000		ZAM000136296	6.808	QUTR	Based on issue date	4	ZAR JIBAR	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2014/12/04				Category3	
								ZAM000136296	6.758											2014/12/04			
								ZAM000136296	6.783											2015/03/04			
								ZAM000136296	6.808											2015/06/04			
Floating Rate Notes	RMAFRN0201510023JJ0XXXXPL866.	RAND MERCHANT BANK	Matured	2014/09/04	2015/10/02	13000000		ZAM000136229	6.783	IDF	None		ZAR JIBAR	PLUS-66-BPS		None	Issuer Defined					Category3	
								ZAM000136229	6												2015/10/02		
								ZAM000136229	6.733											2014/12/02	2014/12/02		
								ZAM000136229	6.758											2015/03/02	2015/03/02		
								ZAM000136229	6.783											2015/06/02	2015/06/02		
Floating Rate Notes	ABIFFRN0201509043QJ0XXXXPL675	ABSA BANK LIMITED	Matured	2014/09/04	2015/09/04	227000000		ZAM000136724	6.783	QUTR	Based on issue date	8	ZAR JIBAR	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/12/04				Category3	
								ZAM000136724	6.733											2014/12/04			
								ZAM000136724	6.758

Negotiable Certificates Of Deposit	NBNNCD0201509012277.25	NEDBANK CAPITAL	Matured	2014/09/10		2015/09/10	ZAM000197003	10000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201411123775.95	ABSA BANK LIMITED	Matured	2014/09/10		2014/12/10	ZAM000197052	10000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410322716.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/10		2014/12/02	ZAM000197078	4000000	6.04	TERM	None												Category2
Promissory Notes	TLDPNX0201509111	THE LAND AND AGRICULTURE BANK	Matured	2014/09/10		2015/09/10	ZAM000197100	10000000	7.25	TERM	None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201809312GXXXXPL01.125	NEDBANK CAPITAL	Matured	2014/09/10		2015/09/10	ZAM000197169	8000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000197169															2015/09/10	
							ZAM000197169		7.205												2014/12/10	2014/12/10	
							ZAM000197169		7.233												2015/03/10	2015/03/10	
							ZAM000197169		7.295												2015/06/10	2015/06/10	
							ZAM000197169		7.463												2015/09/10	2015/09/10	
							ZAM000197169		7.622												2015/12/10	2015/12/10	
							ZAM000197169		8.142												2016/03/10	2016/03/10	
							ZAM000197169		8.425												2016/06/10	2016/06/10	
							ZAM000197169		8.465												2016/09/12	2016/09/12	
							ZAM000197169		8.483												2016/12/12	2016/12/12	
							ZAM000197169		8.442												2017/03/12	2017/03/12	
							ZAM000197169		8.442												2017/06/12	2017/06/12	
							ZAM000197169		8.167												2017/09/11	2017/09/11	
							ZAM000197169		8.25												2017/12/11	2017/12/11	
							ZAM000197169		8.25												2018/03/10	2018/03/10	
							ZAM000197169		8.042												2018/06/11	2018/06/11	
							ZAM000197169		8.18												2018/09/10	2018/09/10	
							ZAM000197169		8.18												2018/12/10	2018/12/10	
							ZAM000197169		8.273												2019/03/11	2019/03/11	
							ZAM000197169		8.193												2019/06/10	2019/06/10	
Negotiable Certificates Of Deposit	NBNNCD0201909132608.66	NEDBANK CAPITAL	Matured	2014/09/10		2019/09/10	ZAM000197185	13000000	8.66	ISDF	None												Category2
							ZAM000197185															2015/03/10	
							ZAM000197185															2015/06/10	
							ZAM000197185															2015/09/10	
							ZAM000197185															2015/12/10	
							ZAM000197185															2016/03/10	
							ZAM000197185															2016/06/10	
							ZAM000197185															2016/09/12	
							ZAM000197185															2016/12/12	
							ZAM000197185															2017/03/12	
							ZAM000197185															2017/06/11	
							ZAM000197185															2017/09/11	
							ZAM000197185															2017/12/11	
							ZAM000197185															2018/03/10	
							ZAM000197185															2018/06/11	
							ZAM000197185															2018/09/10	
							ZAM000197185															2018/12/10	
							ZAM000197185															2019/03/11	
							ZAM000197185															2019/06/10	
Negotiable Certificates Of Deposit	SBSNCD0201509112777.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/09/11	ZAM000197429	3000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201509111277.125	NEDBANK CAPITAL	Matured	2014/09/11		2015/09/11	ZAM000197542	15000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201509112777.25	ABSA BANK LIMITED	Matured	2014/09/11		2015/09/11	ZAM000197417	50000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411123775.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2014/12/09	ZAM000197382	13000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201503112776.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/03/11	ZAM000197391	2000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201411122776.04	NEDBANK CAPITAL	Matured	2014/09/11		2014/12/11	ZAM000197401	3000000	5.04	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201509112777.2500000	RAND MERCHANT BANK	Matured	2014/09/11		2015/09/10	ZAM000197433	4000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201503112775.7500000	RAND MERCHANT BANK	Matured	2014/09/11		2015/03/11	ZAM000197292	5000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201509112777.25	NEDBANK CAPITAL	Matured	2014/09/11		2015/09/11	ZAM000197359	50000000	7.25	TERM	None												Category2
Promissory Notes	TLDPNX0201509111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/11		2015/09/11	ZAM000197336	10000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD0201609112684.4	NEDBANK CAPITAL	Matured	2014/09/11		2016/09/11	ZAM000197350	20000000	8.4	ISDF	None												Category2
							ZAM000197350															2015/09/11	
							ZAM000197350															2015/03/11	
							ZAM000197350															2016/03/11	
							ZAM000197350															2016/09/12	
							ZAM000197350															2017/03/13	
							ZAM000197350															2017/09/11	
							ZAM000197350															2018/03/12	
							ZAM000197350															2018/03/12	
Negotiable Certificates Of Deposit	SBSNCD0201509112777.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/09/11	ZAM000197284	438000000	7.275	TERM	None												Category2
Floating Rate Notes	ABPFRN0201809135GXXXXPLB87.5	ABSA BANK LIMITED	Matured	2014/09/11		2018/09/11	ZAM000196757	10000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined						Category3
							ZAM000196757															2015/09/11	
							ZAM000196757		7.056												2014/12/11	2015/09/11	
							ZAM000196757		7.205												2015/03/11	2015/06/11	
							ZAM000196757		7.193												2015/06/11	2015/09/11	
							ZAM000196757		7.275												2015/09/11	2015/12/11	
							ZAM000196757		7.542												2015/12/11	2016/06/11	
							ZAM000196757		8.008												2016/03/11	2017/03/13	
							ZAM000196757		8.275												2016/06/10	2016/06/11	
							ZAM000196757		8.333												2016/09/12	2016/12/12	
							ZAM000196757		8.333												2016/12/12	2017/12/11	
							ZAM000196757		8.211												2017/03/10	2017/12/12	
							ZAM000196757		8.292												2017/06/12	2018/03/12	
							ZAM000196757		8.017												2017/09/11	2018/09/12	
							ZAM000196757		8.1												2017/12/11	2018/03/12	
							ZAM000196757		8.1												2018/03/12	2018/06/13	
							ZAM000196757		7.875												2018/06/11	2018/09/10	
Floating Rate Notes	ABPFRN0201603113QEGXXXXPL670.	ABSA BANK LIMITED	Matured	2014/09/11		2016/03/11	ZAM000196740	10000000	7.21	GUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2014/12/11				Category3
							ZAM000196740		6.783												2014/12/11		
							ZAM000196740		6.806												2015/03/11		
							ZAM000196740		6.833												2015/06/11		
							ZAM000196740														2015/09/11		
							ZAM000196740		7.267												2015/12/11		
Negotiable Certificates Of Deposit	ABPNCD0201509112777.13	ABSA BANK LIMITED	Matured	2014/09/11		2015/09/11	ZAM000197324	9000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201509112776.725	NEDBANK CAPITAL	Matured	2014/09/11		2015/09/11	ZAM000197367	20000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201503112775.7500000	RAND MERCHANT BANK	Matured	2014/09/11		2015/03/11	ZAM000197375	10000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201503112776.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/03/11	ZAM000197425	4000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNLCD0201709112268.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2017/09/12	ZAM000197441	68000000	8.04	ISDF	None												Category2
							ZAM000197441															2015/03/12	
							ZAM000197441															2015/06/12	
							ZAM000197441															2015/03/14	
							ZAM000197441															2016/09/12	
							ZAM000197441															2017/09/12	
							ZAM000197441															2017/03/13	
Promissory Notes	TLDPNX0201509111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/12		2015/09/11	ZAM000197365	30000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201411123776.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2014/12/12	ZAM000197482	3000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201411127.30	ABSA BANK LIMITED	Matured	2014/09/12		2015/09/11	ZAM000197462	411000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201503112777.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/09/11	ZAM000197490	87000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201503112776.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/03/12	ZAM000197515	13000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411123776.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2014/12/12	ZAM000197540	26000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201509112777.2500000	RAND MERCHANT BANK	Matured	2014/09/12		2015/09/11	ZAM000197556		7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201503112775.7500000	RAND MERCHANT BANK	Matured	2014/09/12		2015/03/12	ZAM000197549	7500000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201503112776.725	ABSA BANK LIMITED	Matured	2014/09/12		2015/03/12	ZAM000197575	10000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201503112776.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/03/12	ZAM000197584	7500000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201509112777.3	NEDBANK CAPITAL	Matured	2014/09/12		2015/09/12	ZAM000197508	2000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201509112777.3	NEDBANK CAPITAL	Matured	2014/09/12		2015/09/12	ZAM000197599	2500000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201411123776.05	ABSA BANK LIMITED	Matured	2014/09/12		2014/12/12	ZAM000197530	1000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201509112777.3	ABSA BANK LIMITED	Matured	2014/09/12		2015/09/12	ZAM000197623		7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201509112777.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/09/12	ZAM000197446	4000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201601109276.35	INVESTEC BANK LIMITED	Matured	2014/09/12		2016/01/08	ZAM000197656	4000000	6.35	TERM	None												Category2
Floating Rate Notes	RANFRN0201709112512GJDXXXXPL887.5	RAND MERCHANT BANK	Matured	2014/09/12		2017/09/12	ZAM000197474	9000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined						Category3
							ZAM000197474															2017/09/12	
							ZAM000197474		8.356												2014/12/12	2014/12/12	
							ZAM000197474		6.993												2015/03/12	2015/03/12	
							ZAM000197474		7.093												2015/06/12	2015/06/12	
							ZAM000197474		7.159												2015/09/14	2015/09/14	
							ZAM000197474		7.458												2015/12/14	2015/12/14	
							ZAM000197474		7.956												2016/03/14	2016/03/14	
							ZAM000197474		8.175												2016/06/13	2016/06/13	
							ZAM000197474		8.225												2016/09/12	2016/09/12	
							ZAM000197474		8.225												2016/12/12	2016/12/12	
							ZAM000197474		8.211												2017/03/13	2017/03/13	
							ZAM000197474		8.192												2017/06/12	2017/06/12	
Floating Rate Notes	ABPFRN0201503123QJEGXXXXPL842.5	ABSA BANK LIMITED	Matured	2014/09/12		2015/03/12	ZAM000197524	13000000	6.558	GUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2014/12/12				Category3
							ZAM000197524		6.558												2014/12/12		
Floating Rate Notes	RANFRN0201503123JJDXXXXPL845.	RAND MERCHANT BANK	Matured	2014/09/12		2015/03/12	ZAM000197631	114000000	6.583	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							ZAM000197631															2015/03/12	
							ZAM000197631		6.533												2014/12/12	2014/12/12	
Negotiable Certificates Of Deposit	ABPNCD0201509112777.30	ABSA BANK LIMITED	Matured	2014/09/12		2015/09/12	ZAM000197615	11000000	7.3	TERM	None												Category2
Floating Rate Notes	RANFRN0201512150QGJGXXXXPL866.	RAND MERCHANT BANK	Matured	2014/09/12		2015/12/09	ZAM000197458	40000000	6.793	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
							ZAM000197458															2015/12/09	
							ZAM000197458		6.726												2014/12/10	2014/12/10	
							ZAM000197458		6.785												2015/03/10	2015/03/10	
							ZAM000197458		6.768												2015/04/10	2015/04/10	
							ZAM000197458		6.818												2015/07/10	2015/07/10	
Negotiable Certificates Of Deposit	RANNCD0201509112777.2250000	RAND MERCHANT BANK	Matured	2014/09/15		2015/09/15	ZAM000197672	21000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201503112775.7250000	RAND MERCHANT BANK	Matured	2014/09/15		2015/03/15	ZAM000197680	51000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201509112777.26	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/15	ZAM000197743	10000000	7.26	TERM	None												Category2
Promissory Notes	TLDPNX0201509111	THE LAND AND AGRICULTURE BANK	Matured	2014/09/15		2015/09/15	ZAM000197751	10000000	7.25	TERM	None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201411123775.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15		2014/12/15	ZAM000197771	1000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411123775.0500000	RAND MERCHANT BANK	Matured	2014/09/15		2014/12/15	ZAM000197736	2000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201509112777.375	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/15	ZAM000197913	5000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201509112777.3500000	RAND MERCHANT BANK	Matured	2014/09/15		2015/09/15	ZAM000197755	1000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201509112777.45	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/15	ZAM000197789	10000000	7.4	TERM	None												Category2
Floating Rate Notes	ABPFRN0201503123GJGXXXXPL843.5	ABSA BANK LIMITED	Matured	2014/09/15		2015/03/16	ZAM000197839	154000000	6.568	ISDF	None		ZAR-JIBAR3	PLUS-43.5-BPS		None	Issuer Defined						Category3
							ZAM000197839															2014/12/16	
							ZAM000197839		6.518												2014/12/16	2015/03/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201709115XJGXXXXPL02.875	NEDBANK CAPITAL	Matured	2014/09/15		2017/09/15	ZAM000197730	10000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-2.875-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000197730															2017/09/15	
							ZAM000197730		6.956												2014/12/15	2014/12/15	
							ZAM000197730		7.056												2015/03/15	2015/03/15	
							ZAM000197730		7.206												2015/06/15	2015/06/15	
							ZAM000197730		7.182												2015/09/15	2015/09/15	
							ZAM000197730		7.475												2015/12/15	2015/12/15	
							ZAM000197730		7.908												2016/03/15	2016/03/15	
							ZAM000197730		8.135												2016/06/15	2016/06/15	
							ZAM000197730		8.233												2016/09/15	2016/09/15	
							ZAM000197730		8.233												2016/12/15	2016/12/15	
							ZAM000197730		8.211												2017/03/15	2017/03/15	
							ZAM000197730		8.192												2017/06/15	2017/06/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201509133PRMSBZAMP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15		2015/09/15	ZAM000197821	100000000	6.66	ISDF	None		ZAR-PRIME-	MINUS-2.56-PRCT		None	Ad Hoc						Category3
							ZAM000197821															2014/12/15	
							ZAM000197821															2014/11/17	
							ZAM000197821															2014/12/15	
							ZAM000197821															2015/03/15	
							ZAM000197821															2015/02/16	
							ZAM000197821															2015/03/16	
							ZAM000197821															2015/04/15	
							ZAM000197821															2015/05/15	
							ZAM000197821															2015/06/15	
							ZAM000197821															2015/07/15	
							ZAM000197821															2015/09/15	
							ZAM000197821															2015/08/17	
							ZAM000197821		6.94												2015/07/24		
Floating Rate Notes	RANFRN0201709143UJGXXXXPL887.5	RAND MERCHANT BANK	Matured	2014/09/15		2017/09/14	ZAM000197722	2000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined						Category3
							ZAM000197722															2017/09/14	
							ZAM000197722		6.958												2014/12/15	2014/12/15	
							ZAM000197722		6.983												2015/03/16	2015/03/16	
							ZAM000197722		7.058												2015/06/15	2015/06/15	
							ZAM000197722		7.158												2015/09/15	2015/09/15	
							ZAM000197722		7.475												2015/12/15	2015/12/15	
							ZAM000197722		7.908												2016/03/15	2016/03/15	
							ZAM000197722		8.133												2016/06/15	2016/06/15	
							ZAM000197722		8.233												2016/09/15	2016/09/15	
							ZAM000197722		8.233												2016/12/15	2016/12/15	
							ZAM000197722		8.211												2017/03/15	2017/03/15	
							ZAM000197722		8.192												2017/06/15	2017/06/15	
Floating Rate Notes	RANFRN0201709133JJGXXXXPL812.5	RAND MERCHANT BANK	Matured	2014/09/15		2019/09/15	ZAM000197235	10000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined						Category3
							ZAM000197235															2019/09/15	
							ZAM000197235		7.306												2014/12/15	2014/12/15	
							ZAM000197235		7.233												2015/03/15	2015/03/15	
							ZAM000197235		7.256												2015/06/15	2015/06/15	
							ZAM000197235		7.425												2015/09/15	2015/09/15	
							ZAM000197235		7.655												2015/12/15	2015/12/15	
							ZAM000197235		8.142												2016/03/15	2016/03/15	
							ZAM000197235		8.233												2016/06/15	2016/06/15	
							ZAM000197235		8.465												2016/09/15	2016/09/15	
							ZAM000197235		8.465												2016/12/15	2016/12/15	
							ZAM000197235		8.441												2017/03/15	2017/03/15	
							ZAM000197235		8.442												2017/06/15	2017/06/15	
							ZAM000197235		8.275												2017/09/15	2017/09/15	
							ZAM000197235		8.25												2017/12/11	2017/12/11	
							ZAM000197235		8.25												2018/03/12	2018/03/12	
							ZAM000197235		8.042												2018/06/11	2018/06/11	
							ZAM000197235		8.13												2018/09/10	2018/09/10	
							ZAM000197235		8.275												2018/12/10	2018/12/10	
							ZAM000197235		8.273												2019/03/11	2019/03/11	
							ZAM000197235		8.193												2019/06/10	2019/06/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201609163UJGXXXXPL00.80	INVESTEC BANK LIMITED	Matured	2014/09/15		2016/09/15	ZAM000197698	10000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000197698															2014/12/17	
							ZAM000197698		6.892												2014/12/17	2016/09/16	
							ZAM000197698		6.958												2015/03/16	2015/03/16	
							ZAM000197698		6.933												2015/06/17	2015/06/17	
							ZAM000197698		7.109												2015/09/17	2015/09/17	
							ZAM000197698		7.367												2015/12/17	2015/12/17	
							ZAM000197698		7.842												2016/03/16	2016/09/16	
							ZAM000197698		8.108												2016/06/17	2016/06/17	
Negotiable Certificates Of Deposit	RANNCD0201509112777.3500000	RAND MERCHANT BANK	Matured	2014/09/15		2015/09/15	ZAM000197748	0	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201503112776.725

								ZAM00118647		6.733												2014/12/18		2014/12/18	
								ZAM00118647		6.736												2015/03/18		2015/03/18	
								ZAM00118647		6.783												2015/06/18		2015/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150918GJ0XXXXPL6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2015/09/18	500000000		6.88		ISDF	None		ZAR.JIBAR3	PLUS-2.675-PRCT		None	Issuer Defined					2015/09/18	Category3
								ZAM00118795		6.758												2014/12/18		2014/12/18	
								ZAM00118795		6.783												2015/03/18		2015/03/18	
								ZAM00118795		6.808												2015/06/18		2015/06/18	
Negotiable Certificates Of Deposit	ABPNCD20150117875.15	ABSA BANK LIMITED	Matured	2014/09/19		2015/01/19	4000000		8.15		TFRB	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141119276.75	ABSA BANK LIMITED	Matured	2014/09/19		2014/12/19	4000000		8.03		TFRB	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150318276.75	ABSA BANK LIMITED	Matured	2014/09/19		2015/03/18	8000000		8.1		TFRB	None													Category2
Negotiable Certificates Of Deposit	NBNCD20150119779.7	NEDBANK CAPITAL	Matured	2014/09/19		2015/03/18	3000000		8.3		TFRB	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141119776	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2014/11/18	ZAM00118779	7000000	8		TFRB	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141219276.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2014/12/18	ZAM00118781	7000000	8.05		TFRB	None													Category2
Floating Rate Notes	RAMFRN20150921JU20XXXXPL865.	RAND MERCHANT BANK	Matured	2014/09/19		2015/09/21	ZAM00118813	70000000	6.783		ISDF	None		ZAR.JIBAR3	PLUS-65-BPS		None	Issuer Defined					2015/09/21	
								ZAM00118813		6.733												2014/12/21		2014/12/21	
								ZAM00118813		6.758												2015/03/19		2015/03/19	
								ZAM00118813		6.783												2015/06/18		2015/06/18	
Floating Rate Notes	RAMFRN20150918JU20XXXXPL865.	RAND MERCHANT BANK	Matured	2014/09/19		2015/09/18	ZAM00118671	0	6.783		ISDF	None		ZAR.JIBAR3	PLUS-65-BPS		None	Issuer Defined					2015/09/18	Category3
								ZAM00118671		6.733												2014/12/18		2014/12/18	
								ZAM00118671		6.758												2015/03/18		2015/03/18	
								ZAM00118671		6.783												2015/06/18		2015/06/18	
Negotiable Certificates Of Deposit	RANNCD20150319276.7350000	RAND MERCHANT BANK	Matured	2014/09/19		2015/03/19	ZAM00118738	28600000	6.735		TFRB	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150317277.35	ABSA BANK LIMITED	Matured	2014/09/22		2015/09/17	ZAM00119585	10000000	7.3		TFRB	None													Category2
Promissory Notes	SBSPNX20150921TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/09/21	ZAM00119041	15000000	6.65		TFRB	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150320276.75	ABSA BANK LIMITED	Matured	2014/09/22		2015/03/20	ZAM00119045	20000000	8		TFRB	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150320276.75	ABSA BANK LIMITED	Matured	2014/09/22		2015/03/20	ZAM00119047	20000000	8		TFRB	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150320276.80	INVESTEC BANK LIMITED	Matured	2014/09/22		2015/03/20	ZAM00119060	5000000	8.8		TFRB	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150322276.425	ABSA BANK LIMITED	Matured	2014/09/22		2015/02/20	ZAM00119064	10000000	6.425		TFRB	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150418276.075	NEDBANK CAPITAL	Matured	2014/09/22		2015/06/18	ZAM00118951	50000000	6.975		TFRB	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150922277.3050000	RAND MERCHANT BANK	Matured	2014/09/22		2015/09/22	ZAM00118977	51900000	7.325		TFRB	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20141122276.25	INVESTEC BANK LIMITED	Matured	2014/09/22		2014/12/22	ZAM00119035	4000000	8.3		TFRB	None													Category2
Commercial Paper Bills Capital Project Bills	SBPCP20150220	SASOL HOLDINGS SOC LTD	Matured	2014/09/22		2015/02/20	ZAM00119049	500000000			None														Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20150922GJ0XXXXPL675	NEDBANK CAPITAL	Matured	2014/09/22		2015/09/22	150000000		6.808		ISDF	None		ZAR.JIBAR3	PLUS-2.675-PRCT	Quarterly Payment Cycle		Issuer Defined					2015/09/22	
								ZAM00119108		6.767												2014/12/22		2014/12/22	
								ZAM00119108		6.783												2015/03/22		2015/03/22	
								ZAM00119108		6.808												2015/06/22		2015/06/22	
Negotiable Certificates Of Deposit	ABPNCD20150922277.325	ABSA BANK LIMITED	Matured	2014/09/22		2015/09/22	ZAM00119003	25210000	7.325		TFRB	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150322GJ0XXXXPL675	NEDBANK CAPITAL	Matured	2014/09/22		2015/03/22	ZAM00119007	3500000	6.808		ISDF	None		ZAR.JIBAR3	PLUS-2.675-PRCT	Quarterly Payment Cycle		Issuer Defined					2015/03/22	
								ZAM00119017		6.567												2014/12/22		2014/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323GJ0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/03/23	ZAM00119058	10000000	6.556		ISDF	None		ZAR.JIBAR3	PLUS-4.425-PRCT		None	Issuer Defined					2015/03/23	Category3
								ZAM00119058		6.817												2014/12/23		2014/12/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323GJ0XXXXPL645	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/03/23	ZAM00119074	53000000	6.565		ISDF	None		ZAR.JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					2015/03/23	Category3
								ZAM00119074		6.542												2014/12/23		2014/12/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150923PRMSBZMMPZ.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/09/23	ZAM00119969	1000000000	6.69		ISDF	None		ZAR.PRIME	MINUS-2.56-PRCT		None	Ad Hoc					2014/10/01	
								ZAM00119969															2014/11/04	
								ZAM00119969															2014/12/01	
								ZAM00119969															2015/02/01	
								ZAM00119969															2015/01/02	
								ZAM00119969															2015/03/03	
								ZAM00119969															2015/04/02	
								ZAM00119969															2015/05/02	
								ZAM00119969															2015/06/02	
								ZAM00119969															2015/08/04	
								ZAM00119969															2015/09/02	
								ZAM00119969		6.94												2015/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD20150922GJ0XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/09/22	ZAM00119090	97000000	6.765		ISDF	None		ZAR.JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					2015/09/22	Category3
								ZAM00119090		6.742												2014/12/22		2014/12/22	
								ZAM00119090		6.758												2015/03/22		2015/03/22	
								ZAM00119090		6.765												2015/06/22		2015/06/22	
Floating Rate Notes	ABPFRN20150923JU20XXXXPL865.	ABSA BANK LIMITED	Matured	2014/09/22		2015/09/23	ZAM00119093	108000000	6.765		ISDF	None		ZAR.JIBAR3	PLUS-65-BPS		None	Issuer Defined					2015/03/23	
								ZAM00119093		6.742												2014/12/23		2015/09/23	
								ZAM00119093		6.758												2015/03/23		2015/03/23	
								ZAM00119093		6.765												2015/06/22		2015/06/22	
Promissory Notes	TLDPNX20150341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23		2015/03/24	ZAM00119181	5000000				None													Category1
Promissory Notes	TLDPNX20150921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23		2015/09/23	ZAM00119139	15000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD20150923GJ8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2015/09/23	ZAM00119249	91000000	8.45		ISDF	None													Category2
								ZAM00119249															2017/03/23	
								ZAM00119249															2016/06/23	
								ZAM00119249															2017/09/26	
								ZAM00119249															2016/03/23	
								ZAM00119249															2018/09/25	
								ZAM00119249															2015/03/23	
								ZAM00119249															2015/09/23	
								ZAM00119249															2016/03/23	
Promissory Notes	TLDPNX20150811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23		2015/09/21	ZAM00119207	25000000				None													Category1
Promissory Notes	TLDPNX20150921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23		2015/09/23	ZAM00119215	30000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD20141124276.0000000	RAND MERCHANT BANK	Matured	2014/09/23		2014/11/24	ZAM00119157	6000000	6		TFRB	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141124276.00	ABSA BANK LIMITED	Matured	2014/09/23		2014/11/24	ZAM00119165	50000000	6		TFRB	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150923277.4	NEDBANK CAPITAL	Matured	2014/09/23		2015/09/23	ZAM00119116	50000000	7.4		TFRB	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20141122276.075	NEDBANK CAPITAL	Matured	2014/09/23		2014/12/22	ZAM00119124	200000000	6.075		TFRB	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150323276.75	ABSA BANK LIMITED	Matured	2014/09/23		2015/03/23	ZAM00119132	20000000	8.1		TFRB	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323GJ0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2015/03/23	ZAM00119256	40000000	6.563		ISDF	None		ZAR.JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					2015/03/23	Category3
								ZAM00119256		6.542												2014/12/23		2014/12/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150923GJ01XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2015/09/23	ZAM00119132	500000000	6.775		ISDF	None		ZAR.JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined					2015/09/23	Category3
								ZAM00119132		6.75												2014/12/23		2015/09/23	
								ZAM00119132		6.675												2014/11/24		2014/11/24	
								ZAM00119132		6.692												2014/12/23		2014/12/23	
								ZAM00119132		6.650												2015/01/23		2015/01/23	
								ZAM00119132		6.658												2015/02/23		2015/02/23	
								ZAM00119132		6.7												2015/03/23		2015/03/23	
								ZAM00119132		6.725												2015/04/23		2015/04/23	
								ZAM00119132		6.7												2015/05/26		2015/05/26	
								ZAM00119132		6.758												2015/06/22		2015/06/22	
								ZAM00119132		6.725												2015/07/22		2015/07/22	
								ZAM00119132		6.875												2015/08/24		2015/08/24	
Negotiable Certificates Of Deposit	SBSNCD20141124276.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2014/11/24	ZAM00119173	50000000	6		TFRB	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20141124276.	NEDBANK CAPITAL	Matured	2014/09/23		2014/11/24	ZAM00119223	30000000	6		TFRB	None													Category2
Floating Rate Notes	ABPFRN20150923GJ20XXXXPL867.5	ABSA BANK LIMITED	Matured	2014/09/23		2015/09/23	ZAM00119231	400000000	6.867		GUTR	Based on issue date	23	ZAR.JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle		2014/12/23				Category2
								ZAM00119231		6.767												2014/12/23			
								ZAM00119231		6.783												2015/03/23			
								ZAM00119231		6.817												2015/06/23			
Negotiable Certificates Of Deposit	ABPNCD20150925277.25	ABSA BANK LIMITED	Matured	2014/09/25		2015/09/25	ZAM00119314	234000000	7.25		TFRB	None													Category2
Debentures	SRBDEB20141001275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM00119430	1000000000	5.7		TFRB	None													Category2
Debentures	SRBDEB20141001275.510	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM00119431	1000000000	5.51		TFRB	None													Category2
Debentures	SRBDEB20141002275.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/08	ZAM00119435	1300000000	5.725		TFRB	None													Category2
Debentures	SRBDEB20141001275.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM00119413	10100000000	5.68		TFRB	None													Category2
Debentures	SRBDEB20141001275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM00119397	500000000	5.7		TFRB	None													Category2
Debentures	SRBDEB20141001275.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM00119441	3000000000	5.64		TFRB	None													Category2
Debentures	SRBDEB20141002275.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/02	ZAM00119442	1300000000	5.73		TFRB	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150325276.90000	RAND MERCHANT BANK	Matured	2014/09/25		2015/03/25	ZAM00119320	20000000	8.9		TFRB	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141125276.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2014/12/26	ZAM00119330	400000	6.05		TFRB	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150325276.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2015/03/25	ZAM00119348	3000000	6.675		TFRB	None													Category2
Debentures	SRBDEB20141001275.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM00119447	4000000000	5.74		TFRB	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141125276.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2014/12/26	ZAM00119496	3000000	5.95		TFRB	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150325276.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2015/03/25	ZAM00119503	3000000	5.275		TFRB	None													Category2
Debentures	SRBDEB20141002275.510	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/02	ZAM00119451	3000000000	5.51		TFRB	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141125276.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2014/11/26	ZAM00119470	3000000	6		TFRB	None													Category2
Commercial Paper Bills Capital Project Bills	SBCPN20150120221	SASOL HOLDINGS SOC LTD	Matured	2014/09/25		2015/02/20	ZAM00119488				None														Category1
Negotiable Certificates Of Deposit	RANNCD20170926258.0600000	RAND MERCHANT BANK	Matured	2014/09/25		2017/09/26	ZAM00119084	0	8.06		SEMI	Based on issue date	25												Category2
Commercial Paper Bills Capital Project Bills	SBCPN20150120221	SASOL HOLDINGS SOC LTD	Matured	2014/09/25		2015/02/20	ZAM00119504	2000000000			None														Category1
Promissory Notes	TLDPNX20150120221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/25		2015/01/20	ZAM00119538	20000000				None													Category1
Treasury Bills	MBTB20150120BS	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/25		2015/01/20	ZAM00119539	5E+20000000				None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20150324GJ0XXXXPL70.7	NEDBANK CAPITAL	Matured	2014/09/25		2015/03/24	ZAM00119546	20000000	7.33		ISDF	None		ZAR.JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle		Issuer Defined					2015/03/24	Category3
								ZAM00119546		6.825												2014/12/24		2014/12/24	
								ZAM00119546		6.908												2015/03/24		2015/03/24	
								ZAM00119546		6.842												2015/06/25		2015/06/25	
								ZAM00119546		7.008												2015/09/24		2015/09/24	
								ZAM00119546		7.325												2015/12/24		2015/12/24	
Floating Rate Notes	RAMFRN20170925JU20XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/09/25		2017/09/25	ZAM00119517	440000000	8.25		ISDF	None		ZAR.JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					2017/09/25	Category3
								ZAM00119572		7.08												2014/12/26		2014/12/26	
								ZAM00119572		7.033												2015/03/25		2015/03/25	
								ZAM00119572		7.067												2015/06/25		2015/06/25	
								ZAM00119572		7.225												2015/09/25		2015/09/25	
								ZAM00119572		7.58												2015/12/26		2015/12/26	
								ZAM00119572		8.158												2016/03/25		2016/03/25	
								ZAM00119572		8.292												2016/06/27		2016/06/27	
								ZAM00119572		8.208												2016/09/26		2016/09/26	
								ZAM00119572		8.283												2016/12/26		2016/12/27	
								ZAM00119572		8.25												2017/03/27		2017/03/27	
Negotiable Certificates Of Deposit	ABPNCD20141027275.95	ABSA BANK LIMITED	Matured	2014/09/25		2014/10/27	ZAM00119598	5000000	5.95		TFRB	None													Category2
Debentures	SRBDEB20141001275.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM00119571	3000000000	5.56		TFRB	None													Category2
Debentures	SRBDEB20141001275.630	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM00119589	300000000	5.63		TFRB	None													Category2
Floating Rate Notes	RAMFRN20150324JU20XXXXPL875.	RAND MERCHANT BANK	Matured	2014/09/25		2015/03/24	ZAM00119520	0	7.75		ISDF	None		ZAR.JIBAR3	PLUS-70-BPS		None	Issuer Defined					2015/03/24	Category3
								ZAM00119520		6.825												2014/12/24		2014/12/24	
								ZAM00119520		6.908												2015/03/24		2015/03/24	
								ZAM00119520		6.842												2015/06/25		2015/06/25	
								ZAM00119520		7.008												2015/09/24		2015/09/24	
								ZAM00119520		7.325												2015/12/24		2015/12/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170925GJ0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2017/09/25	ZAM00119532	33000000	8.25		ISDF	None		ZAR.JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					2017/09/25	Category3
								ZAM00119532		7.08												2014/12/26		2014/12/26	
								ZAM00119532		7.033												2015/03/25		2015/03/25	
								ZAM00119532		7.067												2015/06/25		2015/06/25	
								ZAM00119532		7.225												2015/09/25		2015/09/25	
								ZAM00119532		7.58												2015/12/26		2015/12/26	
								ZAM00119532		8.158												2016/03/25		2016/03/25	
								ZAM00119532		8.292												2016/06/27		2016/06/27	
								ZAM00119532		8.208												2016/09/26		2016/09/26	
								ZAM00119532		8.283												2016/12/26		2016/12/27	
								ZAM00119532		8.25												2017/03/27		2017/03/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160324GJ0XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2016/03/24	25000000	7.75		ISDF	None		ZAR.JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					2016/03/24	Category3
								ZAM00119553		6.825												2014/12/26		2014/12/26	
								ZAM00119553		6.908												2015/03/25		2015/03/25	
								ZAM00119553		6.842												2015/06/25		2015/06/25	
								ZAM00119553		7.008												2015/09/25		2015/09/25	
								ZAM00119553		7.325												2015/12/28		2015/12/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170925GJ0XXXXPL925	NEDBANK CAPITAL	Matured	2014/09/25		2017/09/25	ZAM00119559	33000000	8.25		ISDF	None		ZAR.JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle		Issuer Defined					2017/09/25	Category3
								ZAM00119606		7.08												2014/12/26		2014/12/26	
								ZAM00119606		7.033												2015/03/25		2015/03/25	
								ZAM00119606		7.067												2015/06/25		2015/06/25	
								ZAM00119606		7.225												2015/09/25		2015/09/25	
								ZAM00119606		7.58												2015/12/28		2015/12/28	
								ZAM00119606		8.158												2016/03/25		2016/03/25	
								ZAM00119606		8.292												2016/06/27		2016/06/27	
								ZAM00119606		8.208												2016/09/26		2016/09/26	
								ZAM00119606		8.283												2016/12/26		2016/12/27	
								ZAM00119606		8.25												2017/03/27		2017/03/27	
Linked Negotiable Certificates Of Deposit	RANLNCD20150325JMPRMFRNMBB283.	RAND MERCHANT BANK	Matured	2014/09/25		2015/03/25	ZAM00119512	5000000	6.42		MNTH	None	25	ZAR.PRIME	MINUS-283-BPS		None	Ad Hoc					2015/03/25	Category3
Negotiable Certificates Of Deposit	SBSNCD20150925.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/26		2017/09/26	ZAM00119645	2000000	8.09		ISDF	None													Category2
								ZAM00119645															2015/09/26			
								ZAM00119645															2015/03/26			
								ZAM00119645															2016/03/26			
								ZAM00119645															2016/09/26			
								ZAM00119645															2017/03/27			
								ZAM00119645															2017/09/26			
Negotiable Certificates Of Deposit	SBSNCD20150925277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/26		2015/09/25	ZAM00119662	1000000	7.275		TFRB	None													Category2
Promissory Notes	IPNP

Negotiable Certificates Of Deposit	RANNCD0210040127S_750000	RAND MERCHANT BANK	Matured	2014/10/01		2013/04/01	ZAM000200011	1000000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNNCD0210120177J15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2013/10/01	ZAM000200082	600000000	7.375		TERM	None												Category2
Debentures	SRBDEB20141000B7L675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/02	ZAM000200368	1200000000	5.675		TERM	None												Category2
Debentures	SRBDEB20141000B7L683	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/02	ZAM000200443	1000000000	5.7		TERM	None												Category2
Debentures	SRBDEB20141011B7L740	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/02	ZAM000200344	4300000000	5.74		TERM	None												Category2
Debentures	SRBDEB20141020B7L739	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/02	ZAM000200419	450000000	5.72		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0210141031T75_65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2014/10/01	ZAM000200383	1000000000	5.95		TERM	None												Category2
Debentures	SRBDEB20141000B7L680	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/02	ZAM000200393	673000000	5.68		TERM	None												Category2
Debentures	SRBDEB20141020B7L705	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/02	ZAM000200347	2000000000	5.1		TERM	None												Category2
Debentures	SRBDEB20141020B7L732	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/02	ZAM000200351	1000000000	5.72		TERM	None												Category2
Debentures	SRBDEB20141000B7L716	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/02	ZAM000200377	3000000000	5.75		TERM	None												Category2
Debentures	SRBDEB20141000B7L620	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/02	ZAM000200385	2400000000	5.62		TERM	None												Category2
Promissory Notes	TLDPNX0210340011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2013/04/01	ZAM000200518	25000000				None												Category1
Promissory Notes	TLDPNX0210350031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2013/10/01	ZAM000200527	20000000				None												Category1
Promissory Notes	TLDPNX0210321141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2013/01/14	ZAM000200520	25000000				None												Category1
Promissory Notes	TLDPNX0210340121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2013/04/01	ZAM000200519	25000000				None												Category1
Treasury Bills	BATTBA0210170001	FOOD FINANCE INSTITUTION SOUTH AFRICA	Matured	2014/10/01		2014/04/01	ZAM000200444	5879000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD0210092928.243	ABSA BANK LIMITED	Matured	2014/10/01		2017/09/28	ZAM000200245	1000000	8.243		ISDF	None											2015/03/30	Category2
							ZAM000200245																2017/03/29	
							ZAM000200245																2015/09/29	
							ZAM000200245																2016/03/29	
							ZAM000200245																2016/09/29	
							ZAM000200245																2016/09/29	
Negotiable Certificates Of Deposit	ABPNCD0210040127S_70	ABSA BANK LIMITED	Matured	2014/10/01		2013/04/01	ZAM000200352	3000000	6.7		TERM	None												Category2
Debentures	SRBDEB20141000B7L705	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/02	ZAM000200310	3000000000	5.7		TERM	None												Category2
Debentures	SRBDEB20141000B7L600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/02	ZAM000200328	3000000000	5.6		TERM	None												Category2
Debentures	SRBDEB20141011B7L640	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/02	ZAM000200336	4000000000	5.64		TERM	None												Category2
Floating Rate Notes	RAMFRN0210154013JU3XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/01		2015/04/01	ZAM000200526	3900000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined				2015/04/01	Category3
							ZAM000200526		6.6													2015/01/02	2015/01/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0210130133JU3XXXXPL65	NEDBANK CAPITAL	Matured	2014/10/01		2015/10/01	ZAM000200229	18000000	6.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/10/01	Category3
							ZAM000200229		6.775													2015/01/01	2015/01/02	
							ZAM000200229		6.775													2015/04/01	2015/04/01	
							ZAM000200229		6.8													2015/07/01	2015/07/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170929263JU3XXXXPL925	NEDBANK CAPITAL	Matured	2014/10/01		2017/09/28	ZAM000200278	1000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined				2017/09/28	Category3
							ZAM000200278		7.05													2015/01/02	2015/01/02	
							ZAM000200278		7.033													2015/04/01	2015/04/01	
							ZAM000200278		7.073													2015/07/01	2015/07/01	
							ZAM000200278		7.223													2015/10/01	2015/10/01	
							ZAM000200278		7.15													2016/01/04	2016/01/04	
							ZAM000200278		8.156													2016/04/01	2016/04/01	
							ZAM000200278		8.205													2016/07/01	2016/07/01	
							ZAM000200278		8.2833													2016/10/03	2016/10/03	
							ZAM000200278		8.265													2017/04/03	2017/04/03	
							ZAM000200278		8.275													2017/06/29	2017/06/29	
Floating Rate Notes	RAMFRN0210170929JU3XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/10/01		2017/09/28	ZAM000200286	1000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined				2017/09/28	Category3
							ZAM000200286		7.05													2014/12/29	2014/12/29	
							ZAM000200286		7.033													2015/03/30	2015/03/30	
							ZAM000200286		7.073													2015/06/29	2015/06/29	
							ZAM000200286		7.218													2015/09/28	2015/09/28	
							ZAM000200286		7.59													2015/12/29	2015/12/29	
							ZAM000200286		8.156													2016/03/29	2016/03/29	
							ZAM000200286		8.263													2016/06/29	2016/06/29	
							ZAM000200286		8.205													2016/09/29	2016/09/29	
							ZAM000200286		8.263													2016/12/29	2016/12/29	
							ZAM000200286		8.275													2017/06/29	2017/06/29	
Debentures	SRBDEB20141000B7L610	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAM000200336	300000000	5.61		TERM	None												Category2
Floating Rate Notes	RAMFRN0201510132JU3XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/01		2015/10/01	ZAM000200237	6000000	6.775		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined				2015/10/01	Category3
							ZAM000200237															2015/01/02	2015/01/02	
							ZAM000200237		6.775													2015/04/01	2015/04/01	
							ZAM000200237		6.795													2015/07/01	2015/07/01	
							ZAM000200237		6.8													2015/10/01	2015/10/01	
Floating Rate Notes	ABFFRN0201510013JU1XXXXPL875.	ABSA BANK LIMITED	Matured	2014/10/01		2015/10/01	ZAM000200450	200000000	6.775		ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		None		Issuer Defined				2015/09/01	Category3
							ZAM000200450		6.711													2014/11/03	2014/11/03	
							ZAM000200450		6.675													2014/12/01	2014/12/01	
							ZAM000200450		6.663													2015/02/02	2015/02/02	
							ZAM000200450		6.663													2015/03/02	2015/03/02	
							ZAM000200450		6.708													2015/04/01	2015/05/04	
							ZAM000200450		6.7													2015/05/04	2015/06/01	
							ZAM000200450		6.75													2015/06/01	2015/07/01	
							ZAM000200450		6.708													2015/07/01	2015/07/01	
							ZAM000200450		6.883													2015/08/03	2015/08/03	
							ZAM000200450		6.875													2015/09/01	2015/09/01	
Floating Rate Notes	RAMFRN0201910013JU03XXXXPL8117.5	RAND MERCHANT BANK	Matured	2014/10/01		2019/10/01	ZAM000200468	0	8.2		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined				2019/10/01	Category3
							ZAM000200468		7.3													2015/01/05	2015/01/05	
							ZAM000200468		7.325													2015/04/01	2015/04/01	
							ZAM000200468		7.325													2015/07/01	2015/07/01	
							ZAM000200468		7.45													2015/10/01	2015/10/01	
							ZAM000200468		7.8													2016/01/04	2016/01/04	
							ZAM000200468		8.406													2016/04/01	2016/04/01	
							ZAM000200468		8.533													2016/07/01	2016/07/01	
							ZAM000200468		8.53333													2016/10/03	2016/10/03	
							ZAM000200468		8.533													2017/04/03	2017/04/03	
							ZAM000200468		8.533													2017/04/03	2017/04/03	
							ZAM000200468		8.525													2017/07/03	2017/07/03	
							ZAM000200468		8.16													2017/10/02	2017/10/02	
							ZAM000200468		8.333													2018/01/02	2018/01/02	
							ZAM000200468		8.125													2018/04/02	2018/04/02	
							ZAM000200468		8.125													2018/07/02	2018/07/02	
							ZAM000200468		8.175													2018/10/01	2018/10/01	
							ZAM000200468		8.325													2019/01/02	2019/01/02	
							ZAM000200468		8.325													2019/04/01	2019/04/01	
							ZAM000200468		8.4													2019/07/01	2019/07/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170929263JU3XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2017/09/28	ZAM000200476	2000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined				2017/09/28	Category3
							ZAM000200476		7.05													2015/01/02	2015/01/02	
							ZAM000200476		7.033													2015/04/01	2015/04/01	
							ZAM000200476		7.073													2015/07/01	2015/07/01	
							ZAM000200476		7.223													2015/10/01	2015/10/01	
							ZAM000200476		7.15													2016/01/04	2016/01/04	
							ZAM000200476		8.156													2016/04/01	2016/04/01	
							ZAM000200476		8.205													2016/07/01	2016/07/01	
							ZAM000200476		8.2833													2016/10/03	2016/10/03	
							ZAM000200476		8.263													2017/01/03	2017/01/03	
							ZAM000200476		8.263													2017/04/03	2017/04/03	
							ZAM000200476		8.275													2017/07/03	2017/07/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0151001JU03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/10/01		2015/10/01	ZAM000200294	70000000	6.825		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				2015/07/02	Category3
							ZAM000200294															2015/01/02	2015/01/02	
							ZAM000200294		6.802													2015/01/05	2015/01/05	
							ZAM000200294		6.806													2015/04/01	2015/04/01	
							ZAM000200294		6.85													2015/07/01	2015/07/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151001JU03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2015/10/01	ZAM000200443	6000000	6.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				2015/10/01	Category3
							ZAM000200443															2015/01/02	2015/01/02	
							ZAM000200443		6.775													2015/04/01	2015/04/01	
							ZAM000200443		6.795													2015/07/01	2015/07/01	
							ZAM000200443		6.8													2015/07/01	2015/07/01	
Negotiable Certificates Of Deposit	RANNCD0210170929263L1700000	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/28	ZAM000200617	2000000	8.1		ISDF	None												Category2
							ZAM000200617																2015/03/30	
							ZAM000200617																2015/09/29	
							ZAM000200617																2016/03/29	
							ZAM000200617																2016/09/29	
							ZAM000200617																2017/09/28	
Negotiable Certificates Of Deposit	SBSNCD0200161003207.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2016/10/02	ZAM000200625	5000000	7.78		ISDF	None												Category2
							ZAM000200625																2015/04/02	
							ZAM000200625																2015/10/02	
							ZAM000200625																2016/04/02	
							ZAM000200625																2016/10/02	
Negotiable Certificates Of Deposit	RANNCD0210170929263L1900000	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/28	ZAM000200716	2000000	8.19		ISDF	None												Category2
							ZAM000200716																2015/03/30	
							ZAM000200716																2015/09/29	
							ZAM000200716																2016/03/29	
							ZAM000200716																2016/09/29	
							ZAM000200716																2017/09/28	
Promissory Notes	TLDPNX0210350121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/02		2013/01/02	ZAM000200682	25000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD0210110012T7.35	NEDBANK CAPITAL	Matured	2014/10/02		2015/10/01	ZAM000200815	40000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0210140127S.750000	INVESTEC BANK LIMITED	Matured	2014/10/02		2015/01/02	ZAM000200821	750000000	7.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SRNNCD0210120275L36	RAND MERCHANT BANK	Matured	2014/10/02		2014/11/03	ZAM000200803	400000000	8.36		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0210040227S.10	ABSA BANK LIMITED	Matured	2014/10/02		2015/04/02	ZAM000200534	700000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0210141201T6.035	ABSA BANK LIMITED	Matured	2014/10/02		2014/12/01	ZAM000200653	20000000	6.035		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0210040227L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2015/04/02	ZAM000200765	1000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0210130117S.36	INVESTEC BANK LIMITED	Matured	2014/10/02		2015/01/02	ZAM000200740	0	6.36		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0210100037T.325	ABSA BANK LIMITED	Matured	2014/10/02		2015/10/02	ZAM000200666	3600000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0210140127S.9750000	RAND MERCHANT BANK	Matured	2014/10/02		2015/10/02	ZAM000200672	9750000	7.975		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0210110022T7.35	NEDBANK CAPITAL	Matured	2014/10/02		2015/10/02	ZAM000200767	3300000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0210140127S.5750000	RAND MERCHANT BANK	Matured	2014/10/02		2014/12/02	ZAM000200575	5000000	5.975		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0210110027T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2015/10/02	ZAM000200777	4000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0210141201T6.025	ABSA BANK LIMITED	Matured	2014/10/02		2014/12/01	ZAM000200658	150000000	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0210110027T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2015/10/02	ZAM000200800	2000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0210110027T.3	NEDBANK CAPITAL	Matured	2014/10/02		2015/11/02	ZAM000200791	1000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0210140127S.8000000	RAND MERCHANT BANK	Matured	2014/10/02		2015/10/02	ZAM000200787	8000000	7.95		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0170929263JU3XXXXPL925	NEDBANK CAPITAL	Matured	2014/10/02		2017/09/28	ZAM000200591	5000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined				2017/09/28	Category3
							ZAM000200591		7.05													2015/01/02	2015/01/02	
							ZAM000200591		7.033													2015/04/02	2015/04/02	
							ZAM000200591		7.073													2015/07/02	2015/07/02	
							ZAM000200591		7.223													2015/10/02	2015/10/02	
							ZAM000200591		7.15													2016/01/04	2016/01/04	
							ZAM000200591		8.156													2016/04/04	2016/04/04	
							ZAM000200591		8.263													2016/07/04	2016/07/04	
							ZAM000200591		8.2833													2016/10/03	2016/10/03	
							ZAM000200591		8.263													2017/01/03	2017/01/03	
							ZAM000200591		8.263													2017/04/03	2017/04/03	
							ZAM000200591		8.275													2017/07/03	2017/07/03	
Floating Rate Notes	ABFFRN0201600303JU03XXXXPL892.5	ABSA BANK LIMITED	Matured	2014/10/02		2016/09/30	ZAM000200773	300000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined				2016/09/30	Category3
							ZAM000200773		6.95													2015/12/30	2015/12/30	
							ZAM000200773		6.95													2014/12/30	2014/12/30	
							ZAM000200773		6.963													2015/03/30	2015/03/30	
							ZAM000200773		7.138													2015/09/30	2015/09/30	
							ZAM000200773		7.49													2016/12/30	2016/09/30	
							ZAM000200773		8.056													2016/03/30	2016/03/30	
							ZAM000200773		8.185													2016/06/30	2016/06/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150402SJU03XXXXPL90.5	NEDBANK CAPITAL	Matured	2014/10/02		2015/04/02	ZAM000200849	185000000	6.605		ISDF	None		ZAR-JIBAR3	PLUS-3.5-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/04/02	Category3
							ZAM000200849		6.605													2015/01/02	2015/01/02	
Floating Rate Notes	RAMFRN0210504023JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/02		2015/04/02	ZAM000200542	3000000	6.565		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined				2015/04/02	Category3
							ZAM000200542		6.6													2015/01/02	2015/01/02	
Floating Rate Notes	RAMFRN0201510023JU03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/02		2015/10/02	ZAM000200583	14000000	6.775		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined				2015/10/02	Category3
							ZAM000200583															2015/01/02	2015/01/02	
							ZAM000200583		6.775													2015/04/02	2015/04/02	
							ZAM000200583		6.795													2015/07/02	2015/07/02	
							ZAM000200583		6.8													2015/07/02	2015/07/02	
Floating Rate Notes	ABFFRN0201810023JU03XXXXPL8107.5	ABSA BANK LIMITED	Matured	2014/10/02		2018/10/02	ZAM000200799	5000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined				2018/04/02	Category3
							ZAM000200799		7.2													2015/01/02	2015/01/02	
							ZAM000200799		7.168													2015/04/02	2015/04/02	
							ZAM000200799		7.295													2015/07/02	2015/04/02	
							ZAM000200799		7.368													2015/10/02	2015/07/02	
							ZAM000200799		7.7													2016/01/04	2015/01/02	
							ZAM000200799		8.336													2016/04/04	2015/10/02	
							ZAM000200799		8.433													2016/07/04	2017/01/03	
							ZAM000200799		8.433													2016/10/03	2016/10/03	
							ZAM000200799		8.433													2017/01/03	2016/10/03	
							ZAM000200799		8.433													2017/04/03	2018/10/02	
							ZAM000200799		8.425													2017/07/03	2018/07/02	
							ZAM000200799		8.067													2017/10/02	2017/04/03	
							ZAM000200799		8.025													2018/01/02	2018/01/02	
							ZAM000200799		7.958													2018/04/02	2017/07/04	
							ZAM000200799		8.033													2018/07/02	2018/10/02	
Negotiable Certificates Of Deposit	ABPNCD0201411212T6.00	ABSA BANK LIMITED	Matured	2014/10/02		2014/11/01	ZAM000200781	200000000	6		TERM	None												Category2
Floating Rate Notes	RAMFRN0201709293JU03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/28	ZAM000200609	120000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined				2017/09/28	Category3
							ZAM000200609		7.05													2014/12/29	2014/12/29	
							ZAM000200609		7.05													2015/03/30	2015/03/30	
							ZAM000200609		7.073													2015/06/29	2015/06/29	
							ZAM000200609		7.223													2015/09/29	2015/09/29	
							ZAM000200609		7.15													2015/12/29	2015/12/29	
							ZAM000200609		8.156													2016/03/29	2016/03/29	
							ZAM000200609		8.263													2016/06/29	2016/06/29	
							ZAM000200609		8.205													2016/09/29	2016/09/29	
							ZAM000200609		8.263													2016/12/29	2016/12/29	
							ZAM000200609		8.275													2017/03/29	2017/03/29	
							ZAM000200609		8.291													2017/06/29	2017/06/29	
Floating Rate Notes	ABFFRN0201510023JU1XXXXPL872.5	ABSA BANK LIMITED	Matured	2014/10/02		2015/10/02	ZAM000200656	55000000	8.75		ISDF	None		ZAR-JIBAR1	PLUS-72.5-BPS

								ZAM000201189	8.283											2016/07/04	2016/07/04		
								ZAM000201189	8.28333											2016/10/05	2016/10/05		
								ZAM000201189	8.283											2017/01/03	2017/01/03		
								ZAM000201189	8.283											2017/04/03	2017/04/03		
								ZAM000201189	8.278											2017/07/03	2017/07/03		
Negotiable Certificates Of Deposit	RANNCD0201510020TT.3250000	RAND MERCHANT BANK	Matured	2014/10/06			2015/10/06	ZAM000201579	7.325	12000000		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201510021TT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06			2015/10/06	ZAM000201581	7.325	40000000		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201504926TS.2500000	RAND MERCHANT BANK	Matured	2014/10/06			2015/04/06	ZAM000201656	6.725	4000000		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201504927TS.1250000	RAND MERCHANT BANK	Matured	2014/10/06			2015/04/07	ZAM000201714	6.725			TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201510021TT.325	NEDBANK CAPITAL	Matured	2014/10/06			2015/10/06	ZAM000201751	7.325	3000000		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPRNX0201510021TT.325	ABSA BANK LIMITED	Matured	2014/10/06			2015/10/06	ZAM000201752	7.325	20000000		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNLNCD0201411252TS.05	INVESTEC BANK LIMITED	Matured	2014/10/06			2014/11/06	ZAM000201524	5.05	25000000		TERM	None										Category2
Promissory Notes	ABIPRNX0201410267TT.67	ABSA BANK LIMITED	Matured	2014/10/06			2016/10/06	ZAM000201698	7.67	5000000		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201504775TS.750	NEDBANK CAPITAL	Matured	2014/10/06			2015/04/06	ZAM000201598	6.725	50000000		TERM	None										Category2
Floating Rate Notes	RANFRN0201504025JU03XXXPL851.	RAND MERCHANT BANK	Matured	2014/10/06			2015/04/03	ZAM000201649	6.585	504000000		ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined				Category3
								ZAM000201649	6.6											2015/01/06	2015/01/06		
								ZAM000201649	6.635											2015/01/06	2015/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0215509073UJ03XXXPL.PL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06			2015/09/07	ZAM000201722	150000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
								ZAM000201722													2015/09/07		
								ZAM000201722	6.733											2014/12/08	2014/12/08		
								ZAM000201722	6.756											2015/03/06	2015/03/06		
								ZAM000201722	6.783											2015/06/08	2015/06/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0215510063UJ03XXXXPL.PL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06			2015/10/06	ZAM000201607	120000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
								ZAM000201607													2015/10/06		
								ZAM000201607	6.79											2015/01/06	2015/01/06		
								ZAM000201607	6.729											2015/04/07	2015/04/07		
								ZAM000201607	6.783											2015/07/06	2015/07/06		
Floating Rate Notes	ABIFRN0201510063JU03XXXPL.PL95	ABSA BANK LIMITED	Matured	2014/10/06			2015/10/06	ZAM000201516	0	7.025		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/01/06			Category3
								ZAM000201516		7.025										2015/01/06			
								ZAM000201516	7.058											2015/04/07			
								ZAM000201516	7.108											2015/07/06			
Negotiable Certificates Of Deposit	SBSNCD0201504777TS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06			2015/04/07	ZAM000201672	50000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201510027TT.375	NEDBANK CAPITAL	Matured	2014/10/06			2015/10/06	ZAM000201730	30000000	7.375		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0215504075JU03XXXXPL.PL575	NEDBANK CAPITAL	Matured	2014/10/06			2015/04/07	ZAM000201565	150000000	6.65		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000201565													2015/04/07		
								ZAM000201565	6.7											2015/01/07	2015/01/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0215510063UJ03XXXXPL.PL68	INVESTEC BANK LIMITED	Matured	2014/10/06			2015/10/06	ZAM000201615	100000000	6.750		ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined				Category3
								ZAM000201615													2015/10/06		
								ZAM000201615	6.805											2015/01/06	2015/01/06		
								ZAM000201615	6.786											2015/04/07	2015/04/07		
								ZAM000201615	6.838											2015/07/06	2015/07/06		
Floating Rate Notes	RANFRN0201510063JU03XXXXPL.B65.	RAND MERCHANT BANK	Matured	2014/10/06			2015/10/06	ZAM000201623	1000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
								ZAM000201623													2015/10/06		
								ZAM000201623	6.779											2015/01/06	2015/01/06		
								ZAM000201623	6.756											2015/04/07	2015/04/07		
								ZAM000201623	6.806											2015/07/06	2015/07/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD0215504075JU03XXXXPL.PL55	NEDBANK CAPITAL	Matured	2014/10/06			2015/04/07	ZAM000201631	950000000	6.605		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000201631													2015/04/07		
								ZAM000201631	6.675											2015/01/07	2015/01/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0215510063PRIMSEZAMP2.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06			2015/10/06	ZAM000201664	200000000	6.66		ISDF	None		ZAR-PRIME	MINUS-2.59-PRCT		None	Ad Hoc				Category3
								ZAM000201664													2014/12/06		
								ZAM000201664													2014/11/06		
								ZAM000201664													2015/01/06		
								ZAM000201664													2015/02/06		
								ZAM000201664													2015/03/06		
								ZAM000201664													2015/04/07		
								ZAM000201664													2015/05/06		
								ZAM000201664													2015/06/06		
								ZAM000201664													2015/07/06		
								ZAM000201664													2015/08/07		
								ZAM000201664													2015/09/06		
								ZAM000201664	6.81											2015/07/24			
Linked Negotiable Certificates Of Deposit	NBKLNCD0215510063UJ03XXXXPL.PL65	NEDBANK CAPITAL	Matured	2014/10/06			2015/10/06	ZAM000201796	1000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000201796													2015/10/06		
								ZAM000201796	6.775											2015/01/06	2015/01/06		
								ZAM000201796	6.756											2015/04/07	2015/04/07		
								ZAM000201796	6.808											2015/07/06	2015/07/06		
Floating Rate Notes	ABIFRN0201510063JU03XXXXPL.PL65	ABSA BANK LIMITED	Matured	2014/10/06			2015/10/06	ZAM000201532	1000000	6.725		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/06			Category3
								ZAM000201532	6.779											2015/01/06			
								ZAM000201532	6.756											2015/04/07			
								ZAM000201532	6.806											2015/07/06			
Floating Rate Notes	ABIFRN0201510063JU03XXXXPL.PL66	ABSA BANK LIMITED	Matured	2014/10/06			2015/10/06	ZAM000201540	150000000	6.725		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.66-PRCT		None	Quarterly Payment Cycle	2015/01/06			Category3
								ZAM000201540	6.789											2015/01/06			
								ZAM000201540	6.768											2015/04/07			
								ZAM000201540	6.818											2015/07/06			
Negotiable Certificates Of Deposit	RANNCD0201510020TT.3250000	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/07	ZAM000201746	15000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201510027TT.375	NEDBANK CAPITAL	Matured	2014/10/07			2015/10/07	ZAM000201747	50000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201504774TS.5000000	RAND MERCHANT BANK	Matured	2014/10/07			2015/04/07	ZAM000201761	5000000	6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPRN0201510027TT.325	ABSA BANK LIMITED	Matured	2014/10/07			2015/10/07	ZAM000201801	12000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201510027TT.375	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/07	ZAM000201813	47000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201510027TT.375	NEDBANK CAPITAL	Matured	2014/10/07			2015/10/07	ZAM000201839	100000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201510027TT.3050000	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/07	ZAM000201884	20000000	7.305		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201509610TT.2950000	RAND MERCHANT BANK	Matured	2014/10/07			2015/07/07	ZAM000202100	100000000	7.205		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	TLDPN0201410281	THE LAND AND AGRICULTURE LTD	Matured	2014/10/08			2014/12/08	ZAM000201364	1000000			None											Category1
Promissory Notes	TLDPN0201410281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/08			2014/12/08	ZAM000201364	1000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201710060B.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07			2017/10/06	ZAM000202076	20000000	8.18		ISDF	None										Category2
								ZAM000202076													2015/10/07		
								ZAM000202076													2015/04/07		
								ZAM000202076													2016/04/07		
								ZAM000202076													2016/10/07		
								ZAM000202076													2017/04/07		
Negotiable Certificates Of Deposit	NBKNCD0201710060B.14	NEDBANK CAPITAL	Matured	2014/10/07			2017/10/06	ZAM000202077	210000000	8.14		ISDF	None										Category2
								ZAM000202077													2015/04/07		
								ZAM000202077													2015/10/07		
								ZAM000202077													2016/04/07		
								ZAM000202077													2016/10/07		
								ZAM000202077													2017/04/07		
								ZAM000202077													2017/10/06		
Promissory Notes	TLDPN0201507071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/07			2015/07/07	ZAM000201870	10000000				None										Category1
Negotiable Certificates Of Deposit	ABIPRN0201710060B.18	ABSA BANK LIMITED	Matured	2014/10/07			2017/10/06	ZAM000202050	100000	8.18		ISDF	None										Category2
								ZAM000202050													2015/04/06		
								ZAM000202050													2015/10/06		
								ZAM000202050													2016/10/06		
								ZAM000202050													2016/04/06		
								ZAM000202050													2017/10/06		
								ZAM000202050													2015/10/06		
Floating Rate Notes	ABIFRN0201510073JU03XXXXPL.PL65	ABSA BANK LIMITED	Matured	2014/10/07			2015/10/07	ZAM000201118	33000000	6.725		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/07			Category3
								ZAM000201118		6.725										2015/01/07			
								ZAM000201118		6.756										2015/04/07			
								ZAM000201118		6.806										2015/07/07			
Floating Rate Notes	RANFRN0201504073JU03XXXXPL.B50.	RAND MERCHANT BANK	Matured	2014/10/07			2015/04/07	ZAM000202084	200000000	6.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
								ZAM000202084													2015/04/07		
								ZAM000202084		6.625										2015/01/07	2015/01/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0215507JU03XXXXPL.PL75	INVESTEC BANK LIMITED	Matured	2014/10/07			2015/10/07	ZAM000201896	0	6.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								ZAM000201896													2015/04/07		
								ZAM000201896	6.875											2015/01/07	2015/01/07		
								ZAM000201896	6.856											2015/04/07	2015/07/07		
								ZAM000201896	6.906											2015/07/07	2015/10/07		
Floating Rate Notes	ABIFRN0201710063JU03XXXXPL.PL925	ABSA BANK LIMITED	Matured	2014/10/07			2017/10/06	ZAM000201995	48000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
								ZAM000201995													2015/01/06		
								ZAM000201995	7.058											2015/01/06	2015/01/06		
								ZAM000201995	7.033											2015/04/07	2015/04/07		
								ZAM000201995	7.083											2015/07/06	2015/07/06		
								ZAM000201995	7.033											2015/10/06	2015/10/06		
								ZAM000201995	7.355											2016/01/06	2016/01/06		
								ZAM000201995	8.116											2016/04/06	2016/04/06		
								ZAM000201995	8.283											2016/07/06	2016/07/06		
								ZAM000201995	8.283											2016/10/06	2016/10/06		
								ZAM000201995	8.283											2017/01/06	2017/01/06		
								ZAM000201995	8.283											2017/04/06	2017/04/06		
								ZAM000201995	8.281											2017/07/06	2017/07/06		
Floating Rate Notes	RANFRN0201710063JU03XXXXPL.B92.5	RAND MERCHANT BANK	Matured	2014/10/07			2017/10/06	ZAM000202092	20000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
								ZAM000202092													2017/10/06		
								ZAM000202092	7.05											2015/01/07	2015/01/07		
								ZAM000202092	7.033											2015/04/07	2015/04/07		
								ZAM000202092	7.083											2015/07/07	2015/07/07		
								ZAM000202092	7.233											2015/10/07	2015/10/07		
								ZAM000202092	7.558											2016/01/07	2016/01/07		
								ZAM000202092	8.167											2016/04/07	2016/04/07		
								ZAM000202092	8.283											2016/07/07	2016/07/07		
								ZAM000202092	8.283											2016/10/07	2016/10/07		
								ZAM000202092	8.283											2017/01/06	2017/01/06		
								ZAM000202092	8.283											2017/04/07	2017/04/07		
								ZAM000202092	8.281											2017/07/07	2017/07/07		
Negotiable Certificates Of Deposit	NBKNCD0201510027TT.325	NEDBANK CAPITAL	Matured	2014/10/07			2015/10/07	ZAM000201946	180000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201510027TT.3250000	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/07	ZAM000201946	20000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201510027TT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07			2015/10/07	ZAM000201919	50000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPRN0201510027TT.325	ABSA BANK LIMITED	Matured	2014/10/07			2015/10/07	ZAM000201979	20000000	7.325		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0215507UJ11XXXXPL.PL75	NEDBANK CAPITAL	Matured	2014/10/07			2015/10/07	ZAM000201821	720000000	6.775		ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		Monthly Payment Cycle	Issuer Defined				Category3
								ZAM000201821													2015/10/07		
								ZAM000201821	6.7											2014/11/07	2014/11/07		
								ZAM000201821	6.683											2015/01/07	2015/01/07		
								ZAM000201821	6.725											2015/01/07	2015/01/07		
								ZAM000201821	6.683											2015/02/06	2015/02/06		
								ZAM000201821	6.669											2015/03/06	2015/03/06		
								ZAM000201821	6.708											2015/04/07	2015/04/07		
								ZAM000201821	6.7											2015/05/07	2015/05/07		
								ZAM000201821	6.72											2015/06/08	2015/06/08		
								ZAM000201821	6.683											2015/07/07	2015/07/07		
								ZAM000201821	6.683											2015/08/07	2015/08/07		
Floating Rate Notes	ABIFRN0201710063JU03XXXXPL.B93.5	ABSA BANK LIMITED	Matured	2014/10/07			2017/10/06	ZAM000201912	80000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined				Category3
								ZAM000201912													2015/01/06		
								ZAM000201912	7.05											2015/01/06	2015/01/06		
								ZAM000201912	7.042											2015/04/07	2015/04/07		
								ZAM000201912	7.092											2015/07/06	2015/07/06		
								ZAM000201912	7.242											2015/10/06	2015/10/06		
								ZAM000201912	7.566											2016/01/06	2016/01/06		
								ZAM000201912	8.166											2016/04/06	2016/04/06		
								ZAM000201912	8.259											2016/07/06	2016/07/06		
								ZAM000201912	8.259											2016/10/06	2016/10/06		
								ZAM000201912	8.259											2017/01/06	2017/01/06		
								ZAM000201912	8.259											2017/04/06	2017/04/06		
								ZAM000201912	8.271											2017/07/06	2017/07/06		
Floating Rate Notes	RANFRN0201504073JU03XXXXPL.B45.	RAND MERCHANT BANK	Matured	2014/10/07			2015/04/07	ZAM000201938	6000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
								ZAM000201938													2015/04/07		
								ZAM000201938	6.575											2015/01/07	2015/01/07		
Floating Rate Notes	RANFRN0201504073JU03XXXXPL.B51.	RAND MERCHANT BANK	Matured	2014/10/07			2015/04/07	ZAM000201987	180000000	6.585		ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined				Category3
								ZAM000201987													2015/04/07		
								ZAM000201987	6.635											2015/01/07	2015/01/07		
Floating Rate Notes	ABIFRN0201510073JU03XXXXPL.B67.5	ABSA BANK LIMITED	Matured	2014/10/07			2015/10/07	ZAM000201961	300000000	6.75		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2015/01/07			Category3
								ZAM000201961	6.8											2015/01/07			
								ZAM000201961	6.725											2015/04/07			
								ZAM000201961	6.833											2015/07/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD0215504075JU03XXXXPL.PL575	NEDBANK CAPITAL	Matured	2014/10/07			2015/04/07	ZAM000201920	200000000	6.65		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000201920													2015/04/07		
								ZAM000201920	6.7											2015/01/07	2015/01/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0217510063JU03XXXXPL.PL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07			2017/10/06	ZAM000202035	8000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
								ZAM000202035													2017/10/06		
								ZAM000202035	7.05											2015/01/07	2015/01/07		
								ZAM000202035	7.033											2015/04/07	2015/04/07		
								ZAM000202035	7.083											2015/07/07	2015/07/07		
								ZAM000202035	7.233											2015/10/07	2015/10/07		
								ZAM000202035	7.356											2016/01/07	2016/01/07		
								ZAM000202035	8.116											2016/04/07	2016/04/07		
								ZAM000202035	8.283											2016/07/07	2016/07/07		
								ZAM000202035	8.283											2016/10/07	2016/10/07		
								ZAM000202035	8.283											2017/01/06	2017/01/06		
								ZAM000202035	8.283											2017/04/07	2017/04/07		
								ZAM000202035	8.281											2017/07/07	2017/07/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0217510063JU03XXXXPL.PL675	NEDBANK CAPITAL	Matured	2014/10/07			2016/01/07	ZAM000201805	50000000	6.98		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000201805													2016/01/07		
								ZAM000201805	6.8											2015/01/07	2015/01/07		
								ZAM000201805	6.783											2015/04/07	2015/04/07		
								ZAM000201805	6.833											2015/07/07	2015/07/07		
								ZAM000201805	6.983											2015/10/07	2015/10/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0215504075JU11XXXXPL.PL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07			2015/04/07	ZAM000201888	220000000	6.5		ISDF	None		ZAR-JIBAR1	PLUS-0.475-PRCT		None	Issuer Defined				Category3
								ZAM000201888													2015/04/07		
								ZAM000201888	6.425											2014/11/07	2014/11/07		
								ZAM000201888	6.408											2014/12/08	2014/12/08		
								ZAM000201888	6.408											2015/01/07	2015/01/07		
								ZAM000201888	6.45											2015/02/06	2015/02/06		
								ZAM000201888	6.408											2015/03/06	2015/03/06		
Floating Rate Notes	RANFRN0201510073JU03XXXXPL.B65.	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/07	ZAM000201763	0	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
								ZAM000201763													2015/10/07		
								ZAM000201763	6.775											2015/01/07	2015/01/07		
								ZAM000201763	6.756											2015/04/07	2015/04/07		
								ZAM000201763	6.808											2015/07/07	2015/07/07		
Linked Negotiable Certificates Of Deposit	IP

									ZAMXI0020712	8.033															2018/07/06	2018/07/06	
Floating Rate Notes	TLDFRN2015100930J03XXXXPLB105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09			2015/10/06	ZAMXI0020761	0	7.125		ISDF	None			ZAR-JIBAR3	PLUS-105-BPS			Quarterly Payment Cycle	Quarterly Payment Cycle	2014/10/10					Category3
								ZAMXI0020761																		2015/07/06	
								ZAMXI0020761																		2015/04/06	
								ZAMXI0020761																		2015/04/06	
								ZAMXI0020761																		2015/10/06	
								ZAMXI0020761		7.125															2014/10/10		
								ZAMXI0020761		7.175															2015/01/10		
								ZAMXI0020761		7.135															2015/04/10		
								ZAMXI0020761		7.205															2015/07/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150400SJ03XXXXPL9D.5	NEDBANK CAPITAL	Matured	2014/10/09			2015/04/08	ZAMXI0020779	150000000	6.5		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
								ZAMXI0020779																		2015/04/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20191000SJ03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09			2019/10/08	ZAMXI0020746	18000000	8.18		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined						Category3
								ZAMXI0020746																		2019/10/08	
								ZAMXI0020746		7.3															2015/01/08	2015/01/08	
								ZAMXI0020746		7.283															2015/04/08	2015/04/08	
								ZAMXI0020746		7.333															2015/07/08	2015/07/08	
								ZAMXI0020746		7.465															2015/10/08	2015/10/08	
								ZAMXI0020746		7.805															2016/01/11	2016/01/11	
								ZAMXI0020746		8.435															2016/04/11	2016/04/11	
								ZAMXI0020746		8.535															2016/07/11	2016/07/11	
								ZAMXI0020746		8.535															2016/10/11	2016/10/11	
								ZAMXI0020746		8.535															2017/01/09	2017/01/09	
								ZAMXI0020746		8.535															2017/04/10	2017/04/10	
								ZAMXI0020746		8.511															2017/07/10	2017/07/10	
								ZAMXI0020746		8.161															2017/10/09	2017/10/09	
								ZAMXI0020746		8.035															2018/01/09	2018/01/09	
								ZAMXI0020746		8.035															2018/04/09	2018/04/09	
								ZAMXI0020746		8.135															2018/07/09	2018/07/09	
								ZAMXI0020746		8.195															2018/10/09	2018/10/09	
								ZAMXI0020746		8.325															2019/01/09	2019/01/09	
								ZAMXI0020746		8.335															2019/04/09	2019/04/09	
								ZAMXI0020746		8.195															2019/07/09	2019/07/09	
Floating Rate Notes	RAMFRN2018100B3J03XXXXPLB110.	RAND MERCHANT BANK	Matured	2014/10/09			2018/10/08	ZAMXI0020480	0	8.05		ISDF	None			ZAR-JIBAR3	PLUS-110-BPS			None	Issuer Defined						Category3
								ZAMXI0020480																		2018/10/08	
								ZAMXI0020480		7.205															2015/01/08	2015/01/08	
								ZAMXI0020480		7.206															2015/04/08	2015/04/08	
								ZAMXI0020480		7.258															2015/07/08	2015/07/08	
								ZAMXI0020480		7.408															2015/10/08	2015/10/08	
								ZAMXI0020480		7.75															2016/01/11	2016/01/11	
								ZAMXI0020480		8.375															2016/04/11	2016/04/11	
								ZAMXI0020480		8.455															2016/07/11	2016/07/11	
								ZAMXI0020480		8.455															2016/10/10	2016/10/10	
								ZAMXI0020480		8.455															2017/01/09	2017/01/09	
								ZAMXI0020480		8.455															2017/04/10	2017/04/10	
								ZAMXI0020480		8.255															2017/07/10	2017/07/10	
								ZAMXI0020480		8.255															2017/10/09	2017/10/09	
								ZAMXI0020480		8.255															2018/01/09	2018/01/09	
								ZAMXI0020480		8															2018/04/09	2018/04/09	
								ZAMXI0020480		8.055															2018/07/09	2018/07/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD20191008SJ03XXXXPL2.2	NEDBANK CAPITAL	Matured	2014/10/09			2019/10/08	ZAMXI0020571	150000000	8.25		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
								ZAMXI0020571																		2019/10/08	
								ZAMXI0020571		7.325															2015/01/08	2015/01/08	
								ZAMXI0020571		7.358															2015/04/08	2015/04/08	
								ZAMXI0020571		7.358															2015/07/08	2015/07/08	
								ZAMXI0020571		7.558															2015/10/08	2015/10/08	
								ZAMXI0020571		7.85															2016/01/11	2016/01/11	
								ZAMXI0020571		8.458															2016/04/11	2016/04/11	
								ZAMXI0020571		8.558															2016/07/11	2016/07/11	
								ZAMXI0020571		8.558															2016/10/10	2016/10/10	
								ZAMXI0020571		8.558															2017/01/09	2017/01/09	
								ZAMXI0020571		8.542															2017/04/10	2017/04/10	
								ZAMXI0020571		8.195															2017/07/10	2017/07/10	
								ZAMXI0020571		8.195															2017/10/09	2017/10/09	
								ZAMXI0020571		8.1															2018/01/09	2018/01/09	
								ZAMXI0020571		8.158															2018/04/09	2018/04/09	
								ZAMXI0020571		8.211															2018/07/09	2018/07/09	
								ZAMXI0020571		8.35															2018/10/09	2018/10/09	
								ZAMXI0020571		8.356															2019/01/09	2019/01/09	
								ZAMXI0020571		8.217															2019/04/09	2019/04/09	
								ZAMXI0020571		8.217															2019/07/09	2019/07/09	
Floating Rate Notes	RAMFRN2017100S3J03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/10/09			2017/10/09	ZAMXI0020472	800000000	8.2		ISDF	None			ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined						Category3
								ZAMXI0020472																		2017/10/09	
								ZAMXI0020472		7.075															2015/01/09	2015/01/09	
								ZAMXI0020472		7.056															2015/04/09	2015/04/09	
								ZAMXI0020472		7.106															2015/07/09	2015/07/09	
								ZAMXI0020472		7.256															2015/10/09	2015/10/09	
								ZAMXI0020472		7.75															2016/01/11	2016/01/11	
								ZAMXI0020472		8.208															2016/04/11	2016/04/11	
								ZAMXI0020472		8.308															2016/07/11	2016/07/11	
								ZAMXI0020472		8.308															2016/10/10	2016/10/10	
								ZAMXI0020472		8.308															2017/01/09	2017/01/09	
								ZAMXI0020472		8.308															2017/04/10	2017/04/10	
								ZAMXI0020472		8.208															2017/07/10	2017/07/10	
								ZAMXI0020472		8.208															2017/10/09	2017/10/09	
								ZAMXI0020472		8.208															2018/01/09	2018/01/09	
								ZAMXI0020472		8.208															2018/04/09	2018/04/09	
								ZAMXI0020472		8.035															2018/07/09	2018/07/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171000SJ03XXXXPL9.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09			2017/10/09	ZAMXI0020521	200000000	8.29		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined						Category3
								ZAMXI0020521																		2017/10/09	
								ZAMXI0020521		7.075															2015/01/09	2015/01/09	
								ZAMXI0020521		7.056															2015/04/09	2015/04/09	
								ZAMXI0020521		7.106															2015/07/09	2015/07/09	
								ZAMXI0020521		7.206															2015/10/09	2015/10/09	
								ZAMXI0020521		7.75															2016/01/11	2016/01/11	
								ZAMXI0020521		8.208															2016/04/11	2016/04/11	
								ZAMXI0020521		8.308															2016/07/11	2016/07/11	
								ZAMXI0020521		8.308															2016/10/10	2016/10/10	
								ZAMXI0020521		8.308															2017/01/09	2017/01/09	
								ZAMXI0020521		8.308															2017/04/10	2017/04/10	
								ZAMXI0020521		8.208															2017/07/10	2017/07/10	
Floating Rate Notes	RAMFRN2015100S3J03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/09			2015/10/08	ZAMXI0020654	5000000	6.725		ISDF	None			ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined						Category3
								ZAMXI0020654																		2015/10/08	
								ZAMXI0020654		6.775															2015/01/08	2015/01/08	
								ZAMXI0020654		6.756															2015/04/08	2015/04/08	
								ZAMXI0020654		6.806															2015/07/08	2015/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171000SJ03XXXXPL9.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09			2017/10/09	ZAMXI0020704	4000000	8.1		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined						Category3
								ZAMXI0020704																		2017/10/09	
								ZAMXI0020704		7.05															2015/01/09	2015/01/09	
								ZAMXI0020704		7.033															2015/04/09	2015/04/09	
								ZAMXI0020704		7.083															2015/07/09	2015/07/09	
								ZAMXI0020704		7.233															2015/10/09	2015/10/09	
								ZAMXI0020704		7.583															2016/01/11	2016/01/11	
								ZAMXI0020704		8.183															2016/04/11	2016/04/11	
								ZAMXI0020704		8.283															2016/07/11	2016/07/11	
								ZAMXI0020704		8.283															2016/10/10	2016/10/10	
								ZAMXI0020704		8.283															2017/01/09	2017/01/09	
								ZAMXI0020704		8.283															2017/04/10	2017/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181000SJ03XXXXPL1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09			2018/10/08	ZAMXI0020720	26000000	8.01		ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined						Category3
								ZAMXI0020720																		2018/10/08	
								ZAMXI0020720		7.2															2015/01/08	2015/01/08	
								ZAMXI0020720		7.183															2015/04/08	2015/04/08	
								ZAMXI0020720		7.233															2015/07/08	2015/07/08	
								ZAMXI0020720		7.383															2015/10/08	2015/10/08	
								ZAMXI0020720		7.783															2016/01/11	2016/01/11	
								ZAMXI0020720		8.383															2016/04/11	2016/04/11	
								ZAMXI0020720		8.433															2016/07/11	2016/07/11	
								ZAMXI0020720		8.433															2016/10/10	2016/10/10	
								ZAMXI0020720		8.433															2017/01/09	2017/01/09	
								ZAMXI0020720		8.417															2017/04/10	2017/04/10	
								ZAMXI0020720		8.067															2017/10/09	2017/10/09	
								ZAMXI0020720		8.235															2018/01/09	2018/01/09	
								ZAMXI0020720		8.035															2018/07/09	2018/07/09	
Floating Rate Notes	RAMFRN2015100H09J03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/10/09			2015/04/08	ZAMXI0020753	51000000	6.575		ISDF	None			ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined						Category3
								ZAMXI0020753																		2015/04/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171000SJ03XXXXPL95.95	NEDBANK CAPITAL	Matured	2014/10/09			2017/10/09	ZAMXI0020589	200000000	8.39		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
								ZAMXI0020589																		2017/10/09	
								ZAMXI0020589		7.075															2015/01/09	2015/01/09	
								ZAMXI0020589		7.056															2015/04/09	2015/04/09	
								ZAMXI0020589		7.106															2015/07/09	2015/07/09	
								ZAMXI0020589		7.206															2015/10/09	2015/10/09	
								ZAMXI0020589		7.6															2016/01/11	2016/01/11	
								ZAMXI0020589		8.208															2016/04/11	2016/04/11	
								ZAMXI0020589		8.308															2016/07/11	2016/07/11	
								ZAMXI0020589		8.308															2016/10/10	2016/10/10	
								ZAMXI0020589		8.308															2017/01/09	2017/01/09	
								ZAMXI0020589		8.308															2017/04/10	2017/04/10	
								ZAMXI0020589		8.292															2017/07/10	2017/07/10	
Linked Negotiable Certificates Of Deposit	RMNLNCD20151100SNPRMFRNMB258.	RAND MERCHANT BANK	Matured	2014/10/09			2015/10/08	ZAMXI0020502	15000000	8.61		MNTH	None	9	ZAR-PRIME	MINUS-258-BPS			None	Ad Hoc						Category3
								ZAMXI0020502		6.92															2015/07/24		
Promissory Notes	TLDPN2015100I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10			2015/10/06	ZAMXI0020566	150000000				None															Category1
Negotiable Certificates Of Deposit	NBNXCD20151100I07T.275	NEDBANK CAPITAL	Matured	2014/10/10			2015/10/06	ZAMXI0020445	100000000	7.275		TERM	None															Category2
Floating Rate Notes	TLDFRN2015100I10J03XXXXPL100.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10			2015/10/06	ZAMXI0020566	0	7.1		ISDF	None			ZAR-JIBAR3	PLUS-100-BPS										Category3
Negotiable Certificates Of Deposit	INVNCD20151100I07T.35	INVESTEC BANK LIMITED	Matured	2014/10/10			2015/10/06	ZAMXI0020566	0	7.35		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20150410I76.10	ABSA BANK LIMITED	Matured	2014/10/10			2015/04/10	ZAMXI0020541	194004859	6.7		TERM	None															Category2
Negotiable Certificates Of Deposit	RMNNCD20151000I77.270000	RAND MERCHANT BANK	Matured	2014/10/10			2015/10/06	ZAMXI0020660	10000000	7.275		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNXCD20151100I07T.275	NEDBANK CAPITAL	Matured	2014/10/10			2015/10/12	ZAMXI0020551	4000000	7.275		TERM	None															Category2
Promissory Notes	ABPPN2015110I00T5.69	ABSA BANK LIMITED	Matured	2014/10/10			2015/10/06	ZAMXI0020746	500000	8.69		TERM	None															Category3
Negotiable Certificates Of Deposit	SBSNCD20141110I73.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10			2014/11/10	ZAMXI0020511	40000000	5.925		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20141110I77.6	ABSA BANK LIMITED	Matured	2014/10/10			2014/11/10	ZAMXI0020513	100000000	6		TERM	None															Category2
Floating Rate Notes	ABPFRN2015100I20J03XXXXPL0.675	ABSA BANK LIMITED	Matured	2014/10/10			2015/10/12	ZAMXI0020569	400000000	6.75		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.675-PRCT			None	Quarterly Payment Cycle	2015/01/12						Category3
								ZAMXI0020569																		2015/01/12	
								ZAMXI0020569		6.75															2015/04/12	2015/04/12	
								ZAMXI0020569		6.825															2015/07/12	2015/07/12	
Floating Rate Notes	RAMFRN2015100I30J03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/10/10			2015/10/06	ZAMXI0020566	10000000	8.21		ISDF	None			ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined						Category3
								ZAMXI0020566																		2015/10/06	
								ZAMXI0020566		7.05															2015/01/06	2015/01/06	
								ZAMXI0020566		7.033															2015/04/06	2015/04/06	
								ZAMXI0020566		7.083															2015/07/06	2015/07/06	
								ZAMXI0020566		7.233															2015/10/06	2015/10/06	
								ZAMXI0020566		7.583															2016/01/11	2016/01/11	
								ZAMXI0020566		8.183															2016/04/11	2016/04/11	
								ZAMXI0020566		8.283															2016/07/11	2016/07/11	
								ZAMXI0020566		8.283															2016/10/10	2016/10/10	
								ZAMXI0020566		8.283															2017/01/09	2017/01/09	
								ZAMXI0020566		8.275															2017/04/10	2017/04/10	
								ZAMXI0020566		8.267															2017/07/10	2017/07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171000SJ03XXXXPL9.925	NEDBANK CAPITAL	Matured	2014/10/13			2017/10/12	ZAMXI0020507	100000000	8.27		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
								ZAMXI0020507																		2017/10/12	
								ZAMXI0020507		7.05															2015/01/12	2015/01/12	
								ZAMXI0020507		7.033															2015/04/12	2015/04/12	
								ZAMXI0020507		7.083															2015/07/12	2015/07/12	
								ZAMXI0020507		7.233															2015/10/12	2015/10/12	
								ZAMXI0020507		7.583															2016/01/12	2016/01/12	
								ZAMXI0020507		8.183															2016/04/12	2016/04/12	
								ZAMXI0020507		8.275															2016/07/12	2016/07/12	
								ZAMXI0020507		8.267															2016/10/12	2016/10/12	
								ZAMXI0020507		8.267															2017/01/12	2017/01/12	
								ZAMXI0020507		8.267															2017/04/12	2017/04/12	
								ZAMXI0020507		8.267															2017/07/12	2017/07/12	
Floating Rate Notes	RAMFRN2017110I30J03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/13			2017/10/12	ZAMXI0020371	10000000	8.27		ISDF	None			ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined						Category3
								ZAMXI0020371																		2017/10/12	
								ZAMXI0020371		7.05															2015/01/12	2015/01/12	
								ZAMXI0020371		7.033															2015/04/12	2015/04/12	
								ZAMXI0020371		7.083															2015/07/12	2015/07/12	
								ZAMXI0020371		7.233															2015/10/12	2015/10/12	
								ZAMXI0020371		7.583															2016/01/12	2016/01/12	
								ZAMXI0020371		8.183															2016/04/12	2016/04/12	
								ZAMXI0020371		8.275															2016/07/12	2016/07/12	
								ZAMXI0020371		8.283															2016/10/10	2016/10/10	
								ZAMXI0020371		8.283															2017/01/10	2017/01/10	
								ZAMXI0020371		8.275															2017/04/10	2017/04/10	
								ZAMXI0020371		8.267															2017/07/10	2017/07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171012SJ03XXXXPL9.925	NEDBANK CAPITAL	Matured	2014/10/13			2017/10/12	ZAMXI0020280	100000000	8.27		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
								ZAMXI0020280																		2017/10/12	
								ZAMXI0020280		7.05															2015/01/12	2015/01/12	
								ZAMXI0020280		7.033															2015/04/12	2015/04/12	
								ZAMXI0020280		7.083															2015/07/12	2015/07/12	
								ZAMXI0020280		7.233															2015/10/12	2015/10/12	
								ZAMXI0020280		7.583															2016/01/12	2016/01/12	
								ZAMXI0020280		8.183															2016/04/12	2016/04/12	
								ZAMXI0020280		8.275															2016/07/12	2016/07/12	
								ZAMXI0020280		8.283															2016/10/10	2016/10/10	
								ZAMXI0020280		8.283															2017/01/10	2017/01/10	
								ZAMXI0020280		8.275															2017/04/10	2017/04/10	
								ZAMXI0020280		8.267															2017/07/10	2017/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161010SJ03XXXXPL9.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13			2016/10/12	ZAMXI0020322	100000000	8.1		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined						Category3
								ZAMXI0020322																		2016/10/12	
								ZAMXI0020322		6.905															2015/01/12	2015/01/12	
								ZAMXI0020322		6.906															2015/04/12	2015/04/12	
								ZAMXI0020322		6.956				

								ZAM000203561	6.685											2014/12/20	2015/09/21		
								ZAM000203561	6.7											2015/07/31	2015/07/31		
								ZAM000203561	6.685											2015/02/25	2015/06/22		
								ZAM000203561	6.7											2015/04/30	2015/05/21		
								ZAM000203561	6.7											2015/04/21	2015/04/21		
								ZAM000203561	6.7											2015/05/21	2015/05/21		
								ZAM000203561	6.7											2015/06/22	2015/10/21		
								ZAM000203561	6.725											2015/07/21	2015/01/21		
								ZAM000203561	6.675											2017/06/21	2014/12/22		
								ZAM000203561	6.685											2015/09/21	2015/02/21		
Negotiable Certificates Of Deposit	ABPNCD3020150414278.10	ABSA BANK LIMITED	Matured	2014/10/14		2015/04/14	ZAM000203520	2000000		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD3020151014277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14		2015/10/14	ZAM000203520	35000000		7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD3020150414276.7	NEDBANK CAPITAL	Matured	2014/10/14		2015/04/14	ZAM000203538	1000000		6.7	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015041430JU00XXXPL475	NEDBANK CAPITAL	Matured	2014/10/14		2015/04/14	ZAM000203504	1000000000		6.55	ISDF	None		ZAR.JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined				
								ZAM000203504													2015/04/14		
								ZAM000203504	6.6											2015/01/14	2015/01/14		
Floating Rate Notes	ABFFRN0020150414OJU00XXXPL847.5	ABSA BANK LIMITED	Matured	2014/10/14		2015/04/14	ZAM000203509	100000000		6.55	QUTR	Based on issue date	14	ZAR.JIBAR3	PLUS-47.5-BPS			None	Quarterly Payment Cycle	2015/01/14			Category3
								ZAM000203509	6.6												2015/01/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015101424JU00XXXPL818	NEDBANK CAPITAL	Matured	2014/10/14		2016/10/14	ZAM000203397	25000000		8.15	ISDF	None		ZAR.JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined				
								ZAM000203397													2016/10/14		
								ZAM000203397	6.925											2015/01/14	2015/01/14		
								ZAM000203397	6.906											2015/04/14	2015/04/14		
								ZAM000203397	7.025											2015/07/14	2015/07/14		
								ZAM000203397	7.106											2015/10/14	2015/10/14		
								ZAM000203397	7.458											2016/01/14	2016/01/14		
								ZAM000203397	8.06											2016/04/14	2016/04/14		
								ZAM000203397	8.15											2016/07/14	2016/07/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017101303JU00XXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14		2017/10/14	ZAM000203447	100000000		8.27	ISDF	None		ZAR.JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined				
								ZAM000203447													2017/10/14		Category3
								ZAM000203447	7.05											2015/01/14	2015/01/14		
								ZAM000203447	7.033											2015/04/14	2015/04/14		
								ZAM000203447	7.083											2015/07/14	2015/07/14		
								ZAM000203447	7.223											2015/10/14	2015/10/14		
								ZAM000203447	7.583											2016/01/14	2016/01/14		
								ZAM000203447	8.158											2016/04/14	2016/04/14		
								ZAM000203447	8.275											2016/07/14	2016/07/14		
								ZAM000203447	8.263											2016/10/14	2016/10/14		
								ZAM000203447	8.275											2017/01/16	2017/01/16		
								ZAM000203447	8.275											2017/04/18	2017/04/18		
								ZAM000203447	8.261											2017/07/14	2017/07/14		
Floating Rate Notes	RAMFRN0020150414OJU00XXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/14		2015/04/14	ZAM000203462	100000000		6.55	ISDF	None		ZAR.JIBAR3	PLUS-47.5-BPS			None	Issuer Defined				Category3
								ZAM000203462													2015/04/14		
								ZAM000203462	6.6											2015/01/14	2015/01/14		
Negotiable Certificates Of Deposit	RANNCD0220150114076.0500000	RAND MERCHANT BANK	Matured	2014/10/14		2015/01/14	ZAM000203330	17000000		9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD3020141213275.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/13		2014/12/13	ZAM000203413	150000000		5.96	TERM	None											Category2
Debentures	SRBDEB20141022TL670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000203943	496000000		5.87	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD3020141015275.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/10/15	ZAM000203778	150000000		5.96	TERM	None											Category2
Debentures	SRBDEB20141022TL589	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000203778	3660000000		5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD3020151015277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/10/15	ZAM000203736	56000000		7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0220151015279.755	INVESTEC BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAM000203769	6		6.755	TERM	None											Category2
Debentures	SRBDEB20141022TL720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000203819	401000000		5.73	TERM	None											Category2
Debentures	SRBDEB20141022TL615	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000203860	2400000000		5.51	TERM	None											Category2
Debentures	SRBDEB20141022TL735	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000203868	250000000		5.725	TERM	None											Category2
Debentures	SRBDEB20141022TL753	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000203911	1000000000		5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD3020141112275.96	NEDBANK CAPITAL	Matured	2014/10/15		2014/11/12	ZAM000203611	150000000		5.96	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD3020151015277.25	NEDBANK CAPITAL	Matured	2014/10/15		2015/10/15	ZAM000203102	10000000		7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3020150415279.5	ABSA BANK LIMITED	Matured	2014/10/15		2015/04/15	ZAM000203728	1460000000		6	TERM	None											Category2
Debentures	SRBDEB20141022TL570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000203777	320000000		5.57	TERM	None											Category2
Debentures	SRBDEB20141022TL580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000203793	2000000000		5.58	TERM	None											Category2
Debentures	SRBDEB20141022TL730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/11/22	ZAM000203931	200000000		5.73	TERM	None											Category2
Negotiable Certificates Of Deposit	STDNCD0220151015276	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/10/15	ZAM000203802	2000000000		7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD3020150215275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/02/15	ZAM000203407	3000000		6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD3020141121275.9600000	RAND MERCHANT BANK	Matured	2014/10/15		2014/11/21	ZAM000203595	150000000		5.96	TERM	None											Category2
Debentures	SRBDEB20141022TL695	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000203861	2400000000		5.69	TERM	None											Category2
Debentures	SRBDEB20141022TL690	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000203927	6900000000		5.69	TERM	None											Category2
Negotiable Certificates Of Deposit	STDNCD0220151015278.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/10/15	ZAM000203836	4.85		7.85	TERM	None											Category2
Promissory Notes	TLDPN0020150113	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/01/13	ZAM000203551	1000000				None											Category1
Promissory Notes	TLDPN0020150415	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/04/13	ZAM000203526	1000000				None											Category1
Promissory Notes	TLDPN0020151041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/12	ZAM000203942	2000000				None											Category1
Promissory Notes	TLDPN0020151031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/12	ZAM000203959	50000000				None											Category1
Promissory Notes	TLDPN0020151051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/12	ZAM000203934	100000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD3020141112275.96	ABSA BANK LIMITED	Matured	2014/10/15		2014/11/12	ZAM000203567	150000000		5.96	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD3020151015276.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/10/15	ZAM000203844	150000000		6.15	TERM	None											Category2
Debentures	SRBDEB20141022TL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000203884	150000000		5.75	TERM	None											Category2
Debentures	SRBDEB20141022TL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000203892	150000000		5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0220151015277.2500000	RAND MERCHANT BANK	Matured	2014/10/15		2015/10/15	ZAM000203967	6		7.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0015151SJU00XXXPL65	NEDBANK CAPITAL	Matured	2014/10/15		2015/10/15	ZAM000203660	2000000		6.725	ISDF	None		ZAR.JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined				
								ZAM000203660													2015/10/15		
								ZAM000203660	6.725											2015/01/15	2015/01/15		
								ZAM000203660	6.75											2015/04/15	2015/04/15		
								ZAM000203660	6.808											2015/07/15	2015/07/15		
Floating Rate Notes	ABFFRN0020151015SPRMXXXXMPL2.55	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAM000203629	1160000000		6.7	ISDF	None		ZAR.PRIME	MINUS-2.55-PRCT			None	Issuer Defined				Category3
								ZAM000203629													2015/04/15		
								ZAM000203629	6.7											2014/11/17	2015/03/16		
								ZAM000203629	6.7											2015/01/15	2015/01/15		
								ZAM000203629	6.7											2015/03/16	2015/11/19		
								ZAM000203629	6.7											2015/02/16	2015/02/16		
								ZAM000203629	6.7											2015/03/16	2015/06/15		
								ZAM000203629	6.7											2015/04/15	2015/15/15		
								ZAM000203629	6.7											2015/05/15	2015/05/15		
								ZAM000203629	6.7											2015/06/15	2014/11/17		
								ZAM000203629	6.7											2015/08/17	2015/12/16		
								ZAM000203629	6.95											2015/09/17	2014/12/16		
								ZAM000203629	6.95											2015/09/17	2015/09/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2019101503JU00XXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2019/10/15	ZAM000203652	10000000		8.15	ISDF	None		ZAR.JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined				
								ZAM000203652													2019/10/15		Category3
								ZAM000203652	7.2											2015/01/15	2015/01/15		
								ZAM000203652	7.083											2015/04/15	2015/04/15		
								ZAM000203652	7.233											2015/07/15	2015/07/15		
								ZAM000203652	7.483											2015/10/15	2015/10/15		
								ZAM000203652	7.833											2016/01/15	2016/01/15		
								ZAM000203652	8.141											2016/04/15	2016/04/15		
								ZAM000203652	8.525											2016/07/15	2016/07/15		
								ZAM000203652	8.525											2016/10/15	2016/10/15		
								ZAM000203652	8.533											2017/04/18	2017/04/18		
								ZAM000203652	8.525											2017/04/18	2017/06/18		
								ZAM000203652	8.51											2017/07/17	2017/07/17		
								ZAM000203652	8.2											2017/10/16	2017/10/16		
								ZAM000203652	8.325											2018/01/15	2018/01/15		
								ZAM000203652	8.175											2018/04/16	2018/04/16		
								ZAM000203652	8.2											2018/10/15	2018/10/15		
								ZAM000203652	8.325											2019/01/15	2019/01/15		
								ZAM000203652	8.325											2019/04/15	2019/04/15		
								ZAM000203652	8.175											2019/07/15	2019/07/15		
Floating Rate Notes	ABFFRN0020151015QJU00XXXPL055	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAM000203676	51000000		6.55	QUTR	Based on issue date	15	ZAR.JIBAR3	PLUS-0.55-PRCT			None	Quarterly Payment Cycle	2015/01/15			Category3
								ZAM000203676	6.775												2015/01/15		
								ZAM000203676	6.75											2015/04/15			
								ZAM000203676	6.808											2015/07/15			
Floating Rate Notes	ABFFRN0020150415QJU00XXXPL847.5	ABSA BANK LIMITED	Matured	2014/10/15		2015/04/15	ZAM000203710	200000000		6.55	QUTR	Based on issue date	15	ZAR.JIBAR3	PLUS-47.5-BPS			None	Quarterly Payment Cycle	2015/01/15			Category3
								ZAM000203710	6.6											2015/01/15			
Treasury Bills	NATTBX0020151015141	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/15		2015/10/15	ZAM000203930	6633440000				None											Category1
Negotiable Certificates Of Deposit	SBDNCD3020151015276.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/10/15	ZAM000203851	5.98		7.98	TERM	None											Category2
Floating Rate Notes	ABFFRN0020151014QJU00XXXPL885.	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/14	ZAM000203144	1000000000		6.725	ISDF	None		ZAR.JIBAR3	PLUS-65-BPS			None	Issuer Defined				Category3
								ZAM000203144													2015/06/14		
								ZAM000203144	6.775											2015/01/14	2015/01/14		
								ZAM000203144	6.756											2015/04/14	2015/10/14		
								ZAM000203144	6.808											2015/07/14	2015/01/14		
Floating Rate Notes	RAAFRN0020150415QJU00XXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/15		2015/04/15	ZAM000203686	100000000		6.55	ISDF	None		ZAR.JIBAR3	PLUS-47.5-BPS			None	Issuer Defined				Category3
								ZAM000203686													2015/04/15		
								ZAM000203686	6.6											2015/01/15	2015/01/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD0015151SJU1XXXXPL75	INVESTEC BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAM000203751	40000000		6.775	ISDF	None		ZAR.JIBAR1	PLUS-0.75-PRCT			None	Issuer Defined				
								ZAM000203751													2015/05/15		Category3
								ZAM000203751	6.675											2014/11/17	2015/01/15		
								ZAM000203751	6.725											2014/11/17	2014/11/17		
								ZAM000203751	6.725											2015/10/16	2014/11/17		
								ZAM000203751	6.692											2015/02/16	2015/08/17		
								ZAM000203751	6.7											2015/03/16	2015/03/16		
								ZAM000203751	6.7											2015/04/15	2015/05/15		
								ZAM000203751	6.7											2015/05/15	2015/04/15		
								ZAM000203751	6.7											2015/06/15	2015/10/15		
								ZAM000203751	6.725											2015/07/15	2015/01/15		
								ZAM000203751	6.808											2015/08/17	2015/08/15		
								ZAM000203751	6.892											2015/09/17	2015/09/15		
Floating Rate Notes	RAAFRN0020151215QJU00XXXPL8107.5	RAND MERCHANT BANK	Matured	2014/10/15		2018/12/15	ZAM000203603	30000000		8.05	ISDF	None		ZAR.JIBAR3	PLUS-107.5-BPS			None	Issuer Defined				Category3
								ZAM000203603													2018/10/15		
								ZAM000203603	7.2											2015/01/15	2015/01/15		
								ZAM000203603	7.183											2015/04/15	2015/04/15		
								ZAM000203603	7.233											2015/07/15	2015/07/15		
								ZAM000203603	7.733											2015/10/15	2015/10/15		
								ZAM000203603	8.041											2016/01/15	2016/01/15		
								ZAM000203603	8.425											2016/04/15	2016/04/15		
								ZAM000203603	8.425											2016/07/15	2016/07/15		
								ZAM000203603	8.433											2016/10/15	2016/10/15		
								ZAM000203603	8.425											2017/04/18	2017/04/18		
								ZAM000203603	8.41											2017/07/17	2017/07/17		
								ZAM000203603	8.1											2017/10/16	2017/10/16		
								ZAM000203603	8.025											2018/01/15	2018/01/15		
								ZAM000203603	8.033											2018/04/16	2018/04/16		
								ZAM000203603	8.025											2018/07/16	2018/07/16		
Floating Rate Notes	ABFFRN0020151015QJU00XXXPL055	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAM000203694	100000000		6.725	QUTR	Based on issue date	15	ZAR.JIBAR3	PLUS-0.55-PRCT			None	Quarterly Payment Cycle	2015/01/15			Category3
								ZAM000203694	6.775											2015/01/15			
								ZAM000203694	6.756											2015/04/15			
								ZAM000203694	6.808											2015/07/15			
Promissory Notes	TLDPN0020150415	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/16		2015/04/14	ZAM000203954	50000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD3020150415278.5	NEDBANK CAPITAL	Matured	2014/10/16		2015/03/16	ZAM000203674	1000000		6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD3020150415278.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/04/16	ZAM000203120	20000000		6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD3020150415278.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/04/16	ZAM000203148	5000000		6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD3020151014277.225	NEDBANK CAPITAL	Matured	2014/10/16		2015/10/16	ZAM000204031	10000000		7.225	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD3020150415276.575	NEDBANK CAPITAL	Matured	2014/10/16		2015/04/16	ZAM000204056	2000000		6.575	TERM	None											Category2
Floating Rate Notes	RAAFRN0020151016QJU00XXXPL865.	RAND MERCHANT BANK	Matured	2014/10/16		2015/10/16	ZAM000204049	30000000		6.725	ISDF	None		ZAR.JIBAR3	PLUS-65-BPS			None	Issuer Defined				Category3
								ZAM000204049													2015/10/16		
								ZAM000204049	6.775											2015/01/16	2015/01/16		
								ZAM000204049	6.758											2015/04/16	2015/06/16		
								ZAM000204049	6.808											2015/07/16	2015/07/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015041631JU00XXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/04/16	ZAM000204171	50000000		6.55	ISDF	None		ZAR.JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined				
								ZAM000204171													2015/04/16		Category3
								ZAM000204171	6.6											2015/01/16	2015/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015151631JU00XXXPL065	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/10/16	ZAM000204088	4000000		6.725	ISDF	None		ZAR.JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined				
								ZAM000204088													2015/10/16		Category3
								ZAM000204088	6.775											2015/01/16	2015/01/16		
								ZAM000204088	6.756											2015/04/16	2015/06/16		
								ZAM000204088	6.808											2015/07/16	2015/07/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0015151631JU00XXXPL065	NEDBANK CAPITAL	Matured	2014/10/16		2015/10/16	ZAM000204096	52000000		6.725	ISDF	None		ZAR.JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined				
								ZAM000204096													2015/10/16		Category3
								ZAM000204096	6.775											2015/01/16	2015/01/16		
								ZAM000204096	6.756											2015/04/16	2015/04/16		
								ZAM000204096	6.808											2015/07/16	2015/07/16		
Floating Rate Notes	ABFFRN0020151022SJU1XXXXPL075	ABSA BANK LIMITED	Matured	2014/10/16		2015/10/22	ZAM000204126	200000000		6.85	ISDF	None		ZAR.JIBAR1	PLUS-0.75-PRCT			None	Issuer Defined				
								ZAM000204126													2015/10/22		Category3
								ZAM000204126	6.675											2014/11/24	2015/01/22		
								ZAM000204126	6.692											2014/12/22	2015/12/22		
								ZAM000204126	6.692											2015/01/22	2015/12/22		
								ZAM000204126	6.692											2015/02/22	2015/05/22		
								ZAM000204126	6.7											2015/03/22	2015/06/22		
								ZAM000204126	6.7											2015/04/22	2015/08/22		
								ZAM000204126	6.7											2015/05/22	2015/05/22		
								ZAM000204126	6.758											2015/06/22	2015/12/22		
								ZAM000204126	6.725											2015/07/22	2015/12/22		
								ZAM000204126	6.675											2015/08/24	2015/02/22		
								ZAM000204126	6.685											2015/09/22	2015/09/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015151631JU00XXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/10/16	ZAM000204130	230000000		6.75	ISDF	None		ZAR.JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined				
								ZAM000204130													2015/10/16		Category3
								ZAM000204130	6.8											2015/01/16	2015/01/16		
								ZAM000204130	6.783											2015/04/16	2015/06/16		

							ZAM000024692		8.263									2016/10/18	2016/10/18	
							ZAM000024692		8.335									2017/01/18	2017/01/18	
							ZAM000024692		8.26									2017/04/18	2017/04/18	
							ZAM000024692		8.263									2017/07/18	2017/07/18	
Floating Rate Notes	RAMFRNX20150420JJ5XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/20		2015/04/20	ZAM000024444	2000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			Category3
							ZAM000024444												2015/04/20	
							ZAM000024444		6.565									2015/01/20	2015/01/20	
Floating Rate Notes	RAMFRNX20151020DJ5XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/10/20		2015/10/20	ZAM000024510	46000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			Category3
							ZAM000024510												2015/10/20	
							ZAM000024510		6.783									2015/01/20	2015/01/20	
							ZAM000024510		6.833									2015/04/20	2015/04/20	
							ZAM000024510		6.833									2015/07/20	2015/07/20	
Floating Rate Notes	ABIFFRNX20171020DGJ5XXXXPLB100.	ABSA BANK LIMITED	Matured	2014/10/20		2017/10/20	ZAM000024536	200000000	8.34	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-100-BPS		None	Quarterly Payment Cycle	2015/01/20		Category3
							ZAM000024536		7.108									2015/01/20		
							ZAM000024536		7.106									2015/04/20		
							ZAM000024536		7.208									2015/07/20		
							ZAM000024536		7.306									2015/10/20		
							ZAM000024536		7.458									2016/01/20		
							ZAM000024536		8.250									2016/04/20		
							ZAM000024536		8.35									2016/07/20		
							ZAM000024536		8.356									2016/10/20		
							ZAM000024536		8.358									2017/01/20		
							ZAM000024536		8.263									2017/04/20		
							ZAM000024536		8.343									2017/07/20		
Linked Negotiable Certificates Of Deposit	RAMLNCD20151020MRMFRNM8250.	RAND MERCHANT BANK	Matured	2014/10/20		2015/10/20	ZAM000024445	2030000000	6.7	MNTH	None	20	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc			Category3
							ZAM000024445		6.95									2015/07/20		
Linked Negotiable Certificates Of Deposit	SBILNCD20171019JJ0XXXXPLB5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20		2017/10/19	ZAM000024503	57000000	8.31	ISDF	None		ZAR-JIBAR3	PLUS-5.925-PRCT		None	Issuer Defined			Category3
							ZAM000024503												2017/10/19	
							ZAM000024503		7.033									2015/01/20	2015/01/20	
							ZAM000024503		7.033									2015/04/20	2015/04/20	
							ZAM000024503		7.083									2015/07/20	2015/07/20	
							ZAM000024503		7.233									2015/10/20	2015/10/20	
							ZAM000024503		7.595									2016/01/20	2016/01/20	
							ZAM000024503		8.211									2016/04/20	2016/04/20	
							ZAM000024503		8.293									2016/07/20	2016/07/20	
							ZAM000024503		8.293									2016/10/20	2016/10/20	
							ZAM000024503		8.263									2017/01/20	2017/01/20	
							ZAM000024503		8.261									2017/04/20	2017/04/20	
							ZAM000024503		8.267									2017/07/20	2017/07/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151020SJ0XXXXPL65	NEDBANK CAPITAL	Matured	2014/10/20		2015/10/20	ZAM000024528	90000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000024528												2015/10/20	
							ZAM000024528		6.758									2015/01/20	2015/01/20	
							ZAM000024528		6.756									2015/04/20	2015/04/20	
							ZAM000024528		6.808									2015/07/20	2015/07/20	
Negotiable Certificates Of Deposit	SBIDNCD20150420ST6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20		2015/04/20	ZAM000024565	510000000	6.675	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150420ST6.675000000	RAND MERCHANT BANK	Matured	2014/10/20		2015/04/20	ZAM000024565	5000000	6.675	TERM	None									Category2
Floating Rate Notes	ABIFFRNX20171020DGJ5XXXXPLB82.5	ABSA BANK LIMITED	Matured	2014/10/20		2017/10/20	ZAM000024601		8.25	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-82.5-BPS		None	Quarterly Payment Cycle	2015/01/20		Category3
							ZAM000024601		7.033									2015/01/20		
							ZAM000024601		7.033									2015/04/20		
							ZAM000024601		7.083									2015/07/20		
							ZAM000024601		7.233									2015/10/20		
							ZAM000024601		7.595									2016/01/20		
							ZAM000024601		8.211									2016/04/20		
							ZAM000024601		8.293									2016/07/20		
							ZAM000024601		8.293									2016/10/20		
							ZAM000024601		8.263									2017/01/20		
							ZAM000024601		8.261									2017/04/20		
							ZAM000024601		8.267									2017/07/20		
Linked Negotiable Certificates Of Deposit	ABPLNCD20150420MPRNXXXXMB92.8	ABSA BANK LIMITED	Matured	2014/10/20		2015/04/20	ZAM000024544	100000000	9.225	MNTH	None	20	ZAR-PRIME	MINUS-2.8-BPS		None	Issuer Defined			Category3
							ZAM000024544		9.222									2014/11/20		
							ZAM000024544		9.222									2014/12/20		
							ZAM000024544		9.222									2015/01/20		
							ZAM000024544		9.222									2015/02/20		
							ZAM000024544		9.220									2015/03/20		
Negotiable Certificates Of Deposit	RANNCD20171019ST.8900000	RAND MERCHANT BANK	Matured	2014/10/20		2017/10/19	ZAM000024650	60000000	7.99	ISDF	None									Category2
							ZAM000024650												2017/04/19	
							ZAM000024650												2015/04/20	
							ZAM000024650												2015/10/20	
							ZAM000024650												2016/04/20	
							ZAM000024650												2016/10/20	
							ZAM000024650												2017/10/18	
Negotiable Certificates Of Deposit	ABIPNCD20141122ST5.975	ABSA BANK LIMITED	Matured	2014/10/21		2014/12/22	ZAM000024726	400000000	5.975	TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD20141121ST5.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2014/12/22	ZAM000024727	200000000	5.975	TERM	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD20151021ST6	ABSA BANK LIMITED	Matured	2014/10/21		2015/01/21	ZAM000024824	2000000	6	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20151021ST7.2000000	RAND MERCHANT BANK	Matured	2014/10/21		2015/10/21	ZAM000024742	340000000	7.225	TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD20141121ST5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2014/11/21	ZAM000024817	3000000	5.95	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNKCD20141121ST5.95	NEDBANK CAPITAL	Matured	2014/10/21		2014/11/21	ZAM000024791	3000000	5.95	TERM	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD20141121ST5.95	ABSA BANK LIMITED	Matured	2014/10/21		2014/11/21	ZAM000024792	3000000	5.95	TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD20150421ST6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/04/21	ZAM000024831	5000000	6.575	TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD20150421ST6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/04/21	ZAM000024833	5000000	6.675	TERM	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD20150417ST7.0250	ABSA BANK LIMITED	Matured	2014/10/21		2015/09/17	ZAM000024819	40000000	7.025	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20151021I11	ESKOM HOLDINGS SOC LTD	Matured	2014/10/21		2015/10/21	ZAM000024799	5000000			None									Category1
Negotiable Certificates Of Deposit	ABIPNCD20151021ST7.595	ABSA BANK LIMITED	Matured	2014/10/21		2015/10/21	ZAM000024874	110000000	7.595	ISDF	None									Category2
							ZAM000024874												2015/10/21	
							ZAM000024874												2016/01/21	
							ZAM000024874												2016/04/21	
							ZAM000024874												2016/04/21	
Floating Rate Notes	ABIFFRNX20151021SJ0XXXXPL65	ABSA BANK LIMITED	Matured	2014/10/21		2015/10/21	ZAM000024858	17000000	6.725	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/21		Category3
							ZAM000024858		6.758									2015/01/21		
							ZAM000024858		6.761									2015/04/21		
							ZAM000024858		6.808									2015/07/21		
Floating Rate Notes	ABIFFRNX20151021SQ0XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/10/21		2015/10/21	ZAM000024932	40000000	6.725	QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2015/01/01		Category3
							ZAM000024932		6.706									2015/01/21		
							ZAM000024932		6.767									2015/04/21		
							ZAM000024932		6.808									2015/07/21		
Floating Rate Notes	RAMFRNX20151021SJ0XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/21		2015/10/21	ZAM000024775	120000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
							ZAM000024775												2015/10/21	
							ZAM000024775		6.758									2015/01/21	2015/01/21	
							ZAM000024775		6.767									2015/04/21	2015/04/21	
							ZAM000024775		6.808									2015/07/21	2015/07/21	
Linked Negotiable Certificates Of Deposit	SBILNCD20160213UJ0XXXXPL875.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2016/01/21	ZAM000024718	250000000	7.12	ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined			Category3
							ZAM000024718												2015/10/21	
							ZAM000024718		6.675									2014/11/21	2015/08/21	
							ZAM000024718		6.675									2014/12/21	2015/09/21	
							ZAM000024718		6.663									2015/01/30	2014/11/21	
							ZAM000024718		6.663									2015/02/22	2015/02/22	
							ZAM000024718		6.7									2015/03/22	2015/09/22	
							ZAM000024718		6.7									2015/04/21	2015/04/21	
							ZAM000024718		6.7									2015/05/22	2015/10/22	
							ZAM000024718		6.7									2015/06/22	2015/06/22	
							ZAM000024718		6.725									2015/07/21	2015/07/21	
							ZAM000024718		6.675									2015/08/21	2015/08/21	
							ZAM000024718		6.663									2015/09/21	2016/01/21	
							ZAM000024718		6.666									2016/12/21	2015/03/22	
							ZAM000024718		7.117									2015/11/22	2015/11/22	
							ZAM000024718		8.16									2015/12/21	2016/12/21	
Floating Rate Notes	RAMFRNX20170120SJ0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2014/10/21		2017/01/20	ZAM000024809	5000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined			Category3
							ZAM000024809												2017/01/20	
							ZAM000024809		6.932									2015/01/21	2015/01/21	
							ZAM000024809		6.942									2015/04/21	2015/04/21	
							ZAM000024809		6.995									2015/07/21	2015/07/21	
							ZAM000024809		7.133									2015/10/21	2015/10/21	
							ZAM000024809		7.595									2016/01/21	2016/01/21	
							ZAM000024809		8.111									2016/04/21	2016/04/21	
							ZAM000024809		8.179									2016/07/21	2016/07/21	
							ZAM000024809		8.165									2016/10/21	2016/10/21	
Floating Rate Notes	RAMFRNX20150421SJ0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/21		2015/04/21	ZAM000024882	60000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			Category3
							ZAM000024882												2015/04/21	
							ZAM000024882		6.583									2015/01/21	2015/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151021SJ0XXXXPL75.7	NEDBANK CAPITAL	Matured	2014/10/21		2015/10/21	ZAM000024890	200000000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000024890												2015/10/21	
							ZAM000024890		6.808									2015/01/21	2015/01/21	
							ZAM000024890		6.811									2015/04/21	2015/04/21	
							ZAM000024890		6.858									2015/07/21	2015/07/21	
Negotiable Certificates Of Deposit	ABIPNCD20141020ST5.975	ABSA BANK LIMITED	Matured	2014/10/21		2014/12/22	ZAM000024747	200000000	5.975	TERM	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD20141021ST5.975	ABSA BANK LIMITED	Matured	2014/10/21		2014/12/22	ZAM000024747	50000000	5.975	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20151021SJ0XXXXPL80.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAM000024700	250000000	8.14	ISDF	None		ZAR-JIBAR1	PLUS-0.72-BPS		Monthly Payment Cycle	Issuer Defined			Category3
							ZAM000024700												2015/01/06	
							ZAM000024700		5.9302									2014/11/21	2015/04/21	
							ZAM000024700		5.9403									2014/12/22	2014/12/22	
							ZAM000024700		5.9403									2015/01/30	2015/02/23	
							ZAM000024700		5.9403									2015/02/22	2015/02/22	
							ZAM000024700		5.9517									2015/03/23	2015/03/23	
							ZAM000024700		5.9517									2015/04/21	2015/06/22	
							ZAM000024700		5.9517									2015/05/22	2015/10/21	
							ZAM000024700		5.9523									2015/06/22	2015/08/21	
							ZAM000024700		5.9523									2015/07/21	2015/07/21	
							ZAM000024700		6.1502									2015/08/21	2015/07/21	
							ZAM000024700		6.1402									2015/08/21	2015/08/21	
Linked Negotiable Certificates Of Deposit	SBILNCD20151021SJ0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAM000024825	200000000	6.88	ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined			Category3
							ZAM000024825												2015/10/21	
							ZAM000024825		6.675									2014/11/21	2014/11/21	
							ZAM000024825		6.683									2014/12/22	2014/12/22	
							ZAM000024825		6.7									2015/01/30	2015/02/23	
							ZAM000024825		6.663									2015/02/22	2015/02/22	
							ZAM000024825		6.7									2015/03/23	2015/03/23	
							ZAM000024825		6.7									2015/04/21	2015/04/21	
							ZAM000024825		6.7									2015/05/21	2015/05/21	
							ZAM000024825		6.7									2015/06/22	2015/06/22	
							ZAM000024825		6.725									2015/07/21	2015/07/21	
							ZAM000024825		6.683									2015/08/21	2015/08/21	
							ZAM000024825		6.800									2015/09/21	2015/09/21	
Linked Negotiable Certificates Of Deposit	SBILNCD20151021SJ0XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAM000024908	750000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
							ZAM000024908												2015/10/21	
							ZAM000024908		6.783									2015/01/21	2015/01/21	
							ZAM000024908		6.792									2015/04/21	2015/04/21	
							ZAM000024908		6.833									2015/07/21	2015/07/21	
Promissory Notes	TLDPNX20151021I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22		2015/10/21	ZAM000024501	20000000			None									Category1
Promissory Notes	TLDPNX20151022I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22		2015/10/22	ZAM000024577	20000000			None									Category1
Treasury Bills	NATTBX20151021I1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/22		2015/10/21	ZAM000024479	7110000000			None									Category1
Promissory Notes	TLDPNX20151004I21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22		2015/04/22	ZAM000024589	10000000			None									Category1
Negotiable Certificates Of Deposit	NBNKCD20151022ST7.6	NEDBANK CAPITAL	Matured	2014/10/22		2015/10/22	ZAM000024905	10000000	7.6	TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD20151022ST7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22		2015/10/22	ZAM000024906	1000000	7.225	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20151022ST7.225000000	RAND MERCHANT BANK	Matured	2014/10/22		2015/10/22	ZAM000024907	1000000000	7.225	TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD20151022ST7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22		2015/10/22	ZAM000024909	7000000	7.225	TERM	None									Category2
Debentures	SRBDEB20141022ST5.575	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/10/22	ZAM000024531	2400000000	5.57	TERM	None									Category2
Debentures	SRBDEB20141022ST5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/11/22	ZAM000024137	4230000000	5.73	TERM	None									Category2
Debentures	SRBDEB20141022ST5.800	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/10/22	ZAM000024532	3000000000	5.8	TERM	None									Category2
Debentures	SRBDEB20141022ST5.800	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/10/22	ZAM000024533	500000000	5.8	TERM	None									Category2
Debentures	SRBDEB20141022ST5.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/11/22	ZAM000024178	11000000000	5.715	TERM	None									Category2
Promissory Notes	IPHPNX20151022TL65	INVESTEC BANK LIMITED	Matured	2014/10/22		2015/10/22	ZAM000024587	2000000000	6.65	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20141022ST5.970000	RAND MERCHANT BANK	Matured	2014/10/22		2014/12/22	ZAM000024681	250000000	5.970	TERM	None									Category2
Debentures	SRBDEB20141022ST5.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/10/22	ZAM000024186	4000000	5.59	TERM	None									Category2
Debentures	SRBDEB20141117ST5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/11/22	ZAM000024244	2000000000	5.73	TERM	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD20141022ST5.750000	ABSA BANK LIMITED	Matured	2014/10/22		2014/12/22	ZAM000024682	10000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20141022ST7.225000	RAND MERCHANT BANK	Matured	2014/10/22		2015/10/22	ZAM000024907	2000000	7.225	TERM	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD20141022ST7.25	ABSA BANK LIMITED	Matured	2014/10/22		2015/10/22	ZAM000024908	2000000	7.25	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNKCD20154022ST6.675	NEDBANK CAPITAL	Matured	2014/10/22		2015/04/22	ZAM000024679	610000000	6.675	TERM	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD20151022ST7.25	ABSA BANK LIMITED	Matured	2014/10/22		2015/10/22	ZAM000024909	15000000	7.25	TERM	None									Category2
Debentures	SRBDEB20141022ST5.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/10/22	ZAM000024139	3000000000	5.58	TERM	None									Category2
Debentures	SRBDEB20141022ST5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/10/22	ZAM000024152	1000000000	5.65	TERM	None									Category2
Debentures	SRBDEB20141022ST5.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/10/22	ZAM000024153	1000000000	5.71	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20151022ST7.175000000	RAND MERCHANT BANK	Matured	2014/10/22		2015/10/22	ZAM000024285	1000000000	7.175	TERM	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD20151022ST7.225	ABSA BANK LIMITED	Matured	2014/10/22		2015/10/22	ZAM000024940	10000000	7.225	TERM	None									Category2
Debentures	SRBDEB20141022ST5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/10/22	ZAM000024528	3410000000	5.75	TERM	None									Category2
Debentures	SRBDEB20141117ST5.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/11/22	ZAM000024526	1300000000	5.725	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20151022ST7.6000000	RAND MERCHANT BANK	Matured	2014/10/22		2015/10/22	ZAM000024906	1000000	7.6	TERM	None									Category2
Debentures	SRBDEB20141022ST5.270	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/10/22	ZAM000024160	3000000000	5.27	TERM	None									Category2
Debentures	SRBDEB20141022ST5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/10/22	ZAM000024184	1100000000	5.6	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20151022SJ0XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22		2015/10/22	ZAM000025008	1700000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			Category3
							ZAM000025008												2015/10/22	
							ZAM000025008		6.758									2015/01/22	2015/01/22	
							ZAM000025008		6.767									2015/04/22	2015/04/22	
							ZAM000025008		6.808									2015/07/22	2015/07/22	
Floating Rate Notes	RAMFRNX20151022SJ0XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/22		2015/10/22	ZAM000025087	17000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
							ZAM000025087												2015/10/22	
							ZAM000025087		6.758									2015/01/22	2015/01/22	
							ZAM000025087		6.767									2015/04/22	2015/04/22	
							ZAM000025087		6.808									2015/07/22	2015/07/22	
Floating Rate Notes	ABIFFRNX20150422QJ0XXXXPL475	ABSA BANK LIMITED	Matured	2014/10/22		2015/04/22	ZAM000025022	30000000	6.55	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/01/22		Category3
							ZAM000025022		6.583									2015/01/22		
							ZAM000025022		6.858									2015/07/22	2015/07/22	
Floating Rate Notes	ABIFFRNX20171020SJ0XXXXPL925	ABSA BANK LIMITED	Matured	2014/10/22		2017/10/20	ZAM000025012	8000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
							ZAM000025012												2

									ZAM000206101	8.367											2017/01/27	2015/04/28	
									ZAM000206101	8.334											2017/04/28	2015/07/27	
									ZAM000206101	8.083											2017/07/27	2017/07/27	
Floating Rate Notes	ABFFRN20151028SJU03XXXXPL B65.	ABSA BANK LIMITED	Matured	2014/10/28			2015/10/28	ZAM000206044	4000000	7.25	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2015/01/28				Category3
									ZAM000206044	8.79											2015/01/28		
									ZAM000206044	6.767											2015/04/28		
									ZAM000206044	6.95											2015/07/28		
Negotiable Certificates Of Deposit	ABPNCD20150027178.20	ABSA BANK LIMITED	Matured	2014/10/29			2015/02/27	ZAM000206135	5000000	6.2	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20141120277.25	INVESTEC BANK LIMITED	Matured	2014/10/29			2015/10/29	ZAM000206143	20400000	7.25	TERM	None											Category2
Debentures	SRBDCB20141112175.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/12	ZAM000206323	240000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20151029277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29			2015/10/29	ZAM000206418	4900000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20151029277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29			2015/10/29	ZAM000206418	4900000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151029277.1250	ABSA BANK LIMITED	Matured	2014/10/29			2015/10/29	ZAM000206150	0	7.125	TERM	None											Category2
Debentures	SRBDCB20141112075.655	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/12	ZAM000206323	1250000000	5.655	TERM	None											Category2
Debentures	SRBDCB20141112075.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/12	ZAM000206323	175000000	5.6	TERM	None											Category2
Debentures	SRBDCB20141112075.850	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/12	ZAM000206325	1000000000	5.85	TERM	None											Category2
Debentures	SRBDCB20141112075.850	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/12	ZAM000206325	800000000	5.85	TERM	None											Category2
Debentures	SRBDCB20141112075.575	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/12	ZAM000206325	800000000	5.725	TERM	None											Category2
Debentures	SRBDCB20141112075.575	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/12	ZAM000206324	740000000	5.51	TERM	None											Category2
Debentures	SRBDCB20141224075.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/12/24	ZAM000206366	500000000	5.675	TERM	None											Category2
Debentures	SRBDCB20141224075.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/12/24	ZAM000206374	500000000	5.725	TERM	None											Category2
Debentures	SRBDCB20141105075.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/05	ZAM000206226	400000000	5.56	TERM	None											Category2
Debentures	SRBDCB20141112075.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/12	ZAM000206317	1000000000	5.6	TERM	None											Category2
Debentures	SRBDCB20141112075.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/12	ZAM000206317	400000000	5.62	TERM	None											Category2
Negotiable Certificates Of Deposit	RBDNCD20150429276.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29			2015/04/29	ZAM000206408	2050000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151029277.125	ABSA BANK LIMITED	Matured	2014/10/29			2015/10/29	ZAM000206424	15735.122	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150429276.6250000	RAND MERCHANT BANK	Matured	2014/10/29			2015/04/29	ZAM000206137	30000000	6.625	TERM	None											Category2
Debentures	SRBDCB20141112075.530	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/12	ZAM000206327	2000000000	5.39	TERM	None											Category2
Promissory Notes	TLDPNX20141029001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29			2015/10/29	ZAM000206250	20000000			None											Category1
Treasury Bills	NATTBX20151029	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/29			2015/10/29	ZAM000206245	715000000			None											Category1
Floating Rate Notes	ABFFRN20171027SJ03XXXXPL B100.	ABSA BANK LIMITED	Matured	2014/10/29			2017/10/27	ZAM000206119	1060000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined					Category3
								ZAM000206119		7.1												2016/07/27	
								ZAM000206119		7.11											2015/01/27	2017/10/27	
								ZAM000206119		7.215											2015/04/27	2016/01/27	
								ZAM000206119		7.3											2015/07/27	2016/04/28	
								ZAM000206119		7.308											2015/10/27	2016/10/27	
								ZAM000206119		7.656											2016/01/27	2016/07/27	
								ZAM000206119		8.3											2016/04/28	2016/01/27	
								ZAM000206119		8.35											2016/07/27	2015/10/27	
								ZAM000206119		8.358											2016/10/27	2015/04/28	
								ZAM000206119		8.35											2017/01/27	2016/07/27	
								ZAM000206119		8.342											2017/04/28	2016/01/27	
								ZAM000206119		8.083											2017/07/27	2017/07/27	
Floating Rate Notes	RAAFRN20151029SJ03XXXXPL B65.	RAND MERCHANT BANK	Matured	2014/10/29			2015/10/29	ZAM000206168	0	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
								ZAM000206168														2015/10/29	
								ZAM000206168		6.75											2015/01/29	2015/10/29	
								ZAM000206168		6.767											2015/04/29	2015/01/29	
								ZAM000206168		6.95											2015/07/29	2015/07/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171027SJ03XXXXPL B25	NEDBANK CAPITAL	Matured	2014/10/29			2017/10/27	ZAM000206176	100000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000206176														2017/10/27	
								ZAM000206176		7.026											2015/01/27	2015/01/27	
								ZAM000206176		7.045											2015/04/28	2015/04/28	
								ZAM000206176		7.205											2015/07/27	2015/07/27	
								ZAM000206176		7.219											2015/10/27	2015/10/27	
								ZAM000206176		7.583											2016/01/27	2016/01/27	
								ZAM000206176		8.026											2016/04/28	2016/04/28	
								ZAM000206176		8.275											2016/07/27	2016/07/27	
								ZAM000206176		8.093											2016/10/27	2016/10/27	
								ZAM000206176		8.26											2017/01/27	2017/01/27	
								ZAM000206176		8.036											2017/07/27	2017/07/27	
Floating Rate Notes	RAAFRN20171027SJ03XXXXPL B92.5	RAND MERCHANT BANK	Matured	2014/10/29			2017/10/27	ZAM000206184	1000000000	8	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
								ZAM000206184														2017/10/27	
								ZAM000206184		7.025											2015/01/29	2015/01/29	
								ZAM000206184		7.045											2015/04/29	2015/04/29	
								ZAM000206184		7.225											2015/07/29	2015/07/29	
								ZAM000206184		7.241											2015/10/29	2015/10/29	
								ZAM000206184		7.908											2016/01/29	2016/01/29	
								ZAM000206184		8.225											2016/04/29	2016/04/29	
								ZAM000206184		8.271											2016/07/29	2016/07/29	
								ZAM000206184		8.283											2016/10/31	2016/10/31	
								ZAM000206184		8.26											2017/01/29	2017/01/29	
								ZAM000206184		8.261											2017/04/28	2017/04/28	
								ZAM000206184		8											2017/07/31	2017/07/31	
Negotiable Certificates Of Deposit	SBBNCD20150129275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29			2015/01/29	ZAM000206200	1060000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20151029277.20	INVESTEC BANK LIMITED	Matured	2014/10/29			2015/10/29	ZAM000206218	4000000	7.2	TERM	None											Category2
Debentures	SRBDCB20141105075.630	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/05	ZAM000206227	2000000000	5.63	TERM	None											Category2
Debentures	SRBDCB20141105075.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/05	ZAM000206227	2000000000	5.67	TERM	None											Category2
Debentures	SRBDCB20141224075.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/12/24	ZAM000206341	50000000	5.7	TERM	None											Category2
Treasury Bills	TLTBX20150430	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30			2015/04/30	ZAM000206440	100000000			None											Category1
Promissory Notes	TLDPNX20151031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30			2015/10/30	ZAM000206614	20000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ISICPB20151031001	ISIKOR HOLDINGS SOC LTD	Matured	2014/10/30			2015/10/30	ZAM000206481	50000000			None											Category1
Promissory Notes	TLDPNX20151031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30			2015/10/30	ZAM000206605	100000000			None											Category1
Promissory Notes	TLDPNX20151031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30			2015/10/30	ZAM000206606	100000000			None											Category1
Promissory Notes	TLDPNX20150430	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30			2015/04/30	ZAM000206608	150000000			None											Category1
Promissory Notes	TLDPNX20150730	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30			2015/07/30	ZAM000206649	100000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD20141022775.95	ABSA BANK LIMITED	Matured	2014/10/30			2014/12/22	ZAM000206465	0	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151030277.150000	RAND MERCHANT BANK	Matured	2014/10/30			2015/10/30	ZAM000206731	0	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141121775.95	ABSA BANK LIMITED	Matured	2014/10/30			2014/12/1	ZAM000206432	30000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151030275.675	ABSA BANK LIMITED	Matured	2014/10/30			2015/04/30	ZAM000206507	5000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20151030277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30			2015/10/30	ZAM000206499	0	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151030277.175	ABSA BANK LIMITED	Matured	2014/10/30			2015/10/30	ZAM000206499	8700000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20151029275.	NEDBANK CAPITAL	Matured	2014/10/30			2015/01/29	ZAM000206523	2000000	4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151030275.00	ABSA BANK LIMITED	Matured	2014/10/30			2015/01/30	ZAM000206544	3000000	4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20151030277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30			2015/10/30	ZAM000206063	1660000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151030277.15	ABSA BANK LIMITED	Matured	2014/10/30			2015/10/30	ZAM000206063	1000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20151029277.21	NEDBANK CAPITAL	Matured	2014/10/30			2015/10/29	ZAM000206457	2780000	7.21	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20151030277.325	INVESTEC BANK LIMITED	Matured	2014/10/30			2015/10/30	ZAM000206515	10000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151030277.175	ABSA BANK LIMITED	Matured	2014/10/30			2015/10/30	ZAM000206556	1000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150227278.20	ABSA BANK LIMITED	Matured	2014/10/30			2015/02/27	ZAM000206473	15000000	6.2	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20151030277.125	INVESTEC BANK LIMITED	Matured	2014/10/30			2015/08/30	ZAM000206549	200000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151130315.0000000	RAND MERCHANT BANK	Matured	2014/10/30			2015/01/30	ZAM000206580	700000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20151030277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30			2015/10/30	ZAM000206588	1000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151030277.1750000	RAND MERCHANT BANK	Matured	2014/10/30			2015/10/30	ZAM000206598	1000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20151030277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30			2015/10/30	ZAM000206010	2510000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20151030277.175	NEDBANK CAPITAL	Matured	2014/10/30			2015/10/30	ZAM000206072	1800000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151030277.15	ABSA BANK LIMITED	Matured	2014/10/30			2015/10/30	ZAM000206809	2888000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150429275.675	ABSA BANK LIMITED	Matured	2014/10/30			2015/04/30	ZAM000206663	8000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151030277.1750000	RAND MERCHANT BANK	Matured	2014/10/30			2015/10/30	ZAM000206598	1000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20151030277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30			2015/10/30	ZAM000206010	2510000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20151029277.15	NEDBANK CAPITAL	Matured	2014/10/31			2015/10/29	ZAM000206689	600000000	7.15	TERM	None											Category2
Promissory Notes	ABPPNX20151000TL44	ABSA BANK LIMITED	Matured	2014/10/31			2015/10/30	ZAM000206796	50000000	6.44	TERM	None											Category1
Negotiable Certificates Of Deposit	RANNCD20141128275.9000000	RAND MERCHANT BANK	Matured	2014/10/31			2014/11/28	ZAM000206671	1300000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20151030277.25	INVESTEC BANK LIMITED	Matured	2014/10/31			2015/10/30	ZAM000206721	0	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141120173.30	ABSA BANK LIMITED	Matured	2014/10/31			2014/11/20	ZAM000206704	300000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20151120128.20	INVESTEC BANK LIMITED	Matured	2014/10/31			2015/10/31	ZAM000206754	0	8	ISDF	None											Category2
								ZAM000206754														2015/06/30	
								ZAM000206754														2015/10/30	
								ZAM000206754														2016/04/29	
								ZAM000206754														2017/10/31	
Negotiable Certificates Of Deposit	ABPNCD20171030277.80	ABSA BANK LIMITED	Matured	2014/10/31			2017/10/30	ZAM000206804	1000000000	7.8	ISDF	None											Category2
								ZAM000206804														2016/05/01	
								ZAM000206804														2017/05/01	
								ZAM000206804														2015/10/30	
								ZAM000206804														2017/10/30	
								ZAM000206804														2016/10/31	
								ZAM000206804														2015/04/30	
Floating Rate Notes	ABFFRN20151030SJU03XXXXPL65	ABSA BANK LIMITED	Matured	2014/10/31			2015/10/30	ZAM000206747	5000000	6.725	QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/30				Category3
								ZAM000206747		6.75											2015/01/30		
								ZAM000206747		6.767											2015/04/30		
								ZAM000206747		6.95											2015/07/30		
Floating Rate Notes	IPNFRN20171031SJ03XXXXPLP1.00	INVESTEC BANK LIMITED	Matured	2014/10/31			2017/10/31	ZAM000206697	0	8.08	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined					Category3
								ZAM000206697														2017/10/31	
								ZAM000206697		7.1											2015/01/30	2015/10/30	
								ZAM000206697		7.117											2015/04/30	2015/01/30	
								ZAM000206697		7.3											2015/07/31	2015/07/31	
								ZAM000206697		7.31											2015/10/30	2015/10/30	
								ZAM000206697		7.383											2016/01/29	2016/01/29	
								ZAM000206697		8.3											2016/04/29	2016/04/29	
								ZAM000206697		8.35											2016/07/29	2016/07/29	
								ZAM000206697		8.358											2016/10/31	2016/10/31	
								ZAM000206697		8.36											2017/01/31	2017/06/29	
								ZAM000206697		8.342											2017/04/28	2017/01/31	
								ZAM000206697		8.075											2017/07/31	2017/07/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151030SPRMNEDSMR2.575	NEDBANK CAPITAL	Matured	2014/10/31			2015/10/30	ZAM000206798	5000000	6.675	ISDF	None		ZAR-PRIME-	MINUS-2.575-PRCT		None	Ad Hoc					Category3
								ZAM000206798														2014/10/30	
								ZAM000206798														2014/11/30	
								ZAM000206798														2015/01/30	
								ZAM000206798														2015/02/27	
								ZAM000206798														2015/03/30	
								ZAM000206798														2015/04/30	
								ZAM000206798														2015/05/29	
								ZAM000206798														2015/06/30	
								ZAM000206798														2015/07/31	
								ZAM000206798														2015/08/31	
								ZAM000206798														2015/09/30	
								ZAM000206798														2015/10/30	
								ZAM000206798		6.925											2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151030SPRMSBZAMPR2.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31			2015/10/30	ZAM000206705	5000000	6.1	ISDF	None		ZAR-PRIME-	MINUS-2.55-PRCT		None	Ad Hoc					Category3
								ZAM000206705														2014/10/30	
								ZAM000206705														2014/10/31	
								ZAM000206705														2015/01/30	
								ZAM000206705														2015/02/27	
								ZAM000206705														2015/03/31	
								ZAM000206705														2015/04/30	
								ZAM000206705														2015/05/29	
								ZAM000206705														2015/06/30	
								ZAM000206705														2015/07/31	
								ZAM000206705														2015/08/31	
								ZAM000206705														2015/09/30	
								ZAM000206705														2015/10/30	
Negotiable Certificates Of Deposit	ABPNCD20151030430276.675	ABSA BANK LIMITED	Matured	2014/10/31			2015/04/30	ZAM000206729	10000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150730276.	ABSA BANK LIMITED	Matured	2014/10/31			2015/01/30	ZAM000206770	6000000	6	TERM	None											Category2
Promissory Notes	TLDPNX20141031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/03			2014/12/31	ZAM000206895	600000			None											Category1
Negotiable Certificates Of Deposit	RANNCD20141103277.2000000	RAND MERCHANT BANK	Matured	2014/11/03			2015/11/02	ZAM000206911	0	7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141103277.125	ABSA BANK LIMITED	Matured	2014/11/03			2015/11/03	ZAM000206920	100000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20141103277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/03			2015/11/03	ZAM000206878	5600000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141103277.2500000	RAND MERCHANT BANK	Matured	2014/11/03			2015/11/03	ZAM000206903	321000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141103277.2000000	RAND MERCHANT BANK	Matured	2014/11/03			2015/11/03	ZAM000206919	0	7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141103275.875	NEDBANK CAPITAL	Matured	2014/11/03			2014/12/03	ZAM000207000	100000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151103277.15	ABSA BANK LIMITED	Matured	2014/11/03			2015/11/03	ZAM000206937	200000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141003275.900000	RAND MERCHANT BANK	Matured	2014/11/03			2014/12/03	ZAM000206986	100000000	5.9	TERM	None											Category2
Floating Rate Notes	RAAFRN20171103SJE03XXXXPL B92.5	RAND MERCHANT BANK	Matured	2014/11/03			2017/11/03	ZAM000206961	0	8	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
								ZAM000206961														2017/11/03	
								ZAM000206961		7.025											2015/02/02	2015/02/02	
								ZAM000206961		7.045											2015/05/04	2015/05/04	
								ZAM000206961		7.205											2015/08/03	2015/08/03	
								ZAM000206961		7.241											2015/11/03	2015/11/03	
								ZAM000206961		7.908											2016/02/03	2016/02/03	
								ZAM000206961		8.225											2016/05/03	2016/05/03	
								ZAM000206961		8.269											2016/08/04	2016/08/04	
								ZAM000206961		8.283											2016/11/03	2016/11/03	
								ZAM000206961		8.271											2017/02/03	2017/02/03	
								ZAM000206961		8.261											2017/05/03	2017/05/03	
								ZAM000206961		7.992											2017/08/03	2017/08/03	
Floating Rate Notes	RAAFRN20171103SJE03XXXXPL B92.5	RAND MERCHANT BANK	Matured	2014/11/03			2017/11/03	ZAM000206979	1200000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
								ZAM000206979														2017/11/03	
								ZAM000206979		7.025											2015/02/02	2015/02/02	
								ZAM000206979		7.045											2015/05/04

							ZAM000201406		7.025												2015/03/05	2015/03/05	
							ZAM000201406		7.042												2015/05/04	2015/05/04	
							ZAM000201406		7.225												2015/06/03	2015/06/03	
							ZAM000201406		7.225												2015/07/03	2015/07/03	
							ZAM000201406		7.908												2016/03/02	2016/03/02	
							ZAM000201406		8.225												2016/05/03	2016/05/03	
							ZAM000201406		8.282												2016/06/04	2016/06/04	
							ZAM000201406		8.283												2016/11/03	2016/11/03	
							ZAM000201406		8.275												2017/02/06	2017/02/06	
							ZAM000201406		8.281												2017/05/05	2017/05/05	
							ZAM000201406		7.993												2017/08/03	2017/08/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD201511053UJ03XXXXPL65	NEDBANK CAPITAL	Matured	2014/11/05		2015/11/05	ZAM000201796	50000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000201796															2015/11/05	
							ZAM000201796		6.75												2015/02/05	2015/02/05	
							ZAM000201796		6.781												2015/05/05	2015/05/05	
							ZAM000201796		6.792												2015/08/05	2015/08/05	
Floating Rate Notes	ABFFRN0201505053UJ03XXXXPL850.	ABSA BANK LIMITED	Matured	2014/11/05		2015/05/05	ZAM000201792	225000000	6.575		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle		2015/02/05			Category3
							ZAM000201792		6.6												2015/02/05		
Commercial Paper Bills/ Capital Project Bills	ESKCPB201511051	ESKOM HOLDINGS SOC LTD	Matured	2014/11/05		2015/11/05	ZAM000201798	50000000				None											Category1
Promissory Notes	TLIPNX201150506I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2015/05/05	ZAM000201737	5000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201505053PRIMEDSMRP2.8	NEDBANK CAPITAL	Matured	2014/11/05		2015/05/05	ZAM000201740	150000000	6.45		ISDF	None		ZAR-PRIME-	MINUS-2.8-PRCT		None	Ad Hoc					Category1
							ZAM000201745															2015/01/05	
							ZAM000201745															2015/02/05	
							ZAM000201745															2015/03/05	
							ZAM000201745															2015/04/01	
							ZAM000201745															2015/05/05	
Floating Rate Notes	RAMFRN0201511053UJ03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/05		2015/11/05	ZAM000201775	0	6.75		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
							ZAM000201775															2015/11/05	
							ZAM000201778		6.775												2015/02/05	2015/02/05	
							ZAM000201778		6.792												2015/05/05	2015/05/05	
							ZAM000201778		6.975												2015/08/05	2015/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201511053UJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/11/05	ZAM000201794	50000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
							ZAM000201794															2015/11/05	
							ZAM000201794		6.713												2015/02/05	2015/02/05	
							ZAM000201794		6.763												2015/05/05	2015/05/05	
							ZAM000201794		6.975												2015/08/05	2015/08/05	
Negotiable Certificates Of Deposit	RANNCD0201505067S.7000000	RAND MERCHANT BANK	Matured	2014/11/06		2015/05/06	ZAM000201965	446000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201412082TS.875	NEDBANK CAPITAL	Matured	2014/11/06		2014/12/08	ZAM000201919	100000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201412082TS.925	ABSA BANK LIMITED	Matured	2014/11/06		2014/12/08	ZAM000201992	100000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD201511062T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000201977	551000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201411062T.2500000	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAM000201960	2500000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD201511062T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000201981	240000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201511062T.2500000	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAM000201950	0	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201505062TS.05	ABSA BANK LIMITED	Matured	2014/11/06		2015/05/06	ZAM000201952	675000000	6		TERM	None											Category2
Promissory Notes	TLIPNX201150205I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/06		2015/02/06	ZAM000201939	20000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201511062T3UJ03XXXXPL872.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000201928	250000000	6.85		ISDF	None		ZAR-JIBAR1	PLUS-72-BPS		Monthly Payment Cycle	Issuer Defined					Category3
							ZAM000201928															2015/03/11	
							ZAM000201928		6.845												2014/11/31	2015/04/31	
							ZAM000201928		6.655												2014/12/02	2014/11/31	
							ZAM000201928		6.653												2015/01/30	2015/01/30	
							ZAM000201928		6.655												2015/02/25	2014/12/02	
							ZAM000201928		6.61												2015/03/27	2015/09/25	
							ZAM000201928		6.65												2015/04/27	2015/03/27	
							ZAM000201928		6.67												2015/09/02	2015/10/31	
							ZAM000201928		6.67												2015/06/02	2015/07/31	
							ZAM000201928		6.653												2015/07/04	2015/08/31	
							ZAM000201928		6.845												2015/08/21	2015/05/02	
							ZAM000201928		6.653												2015/09/30	2015/03/02	
Floating Rate Notes	RAMFRN0201711073UJ03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/06		2017/11/06	ZAM000201943	0	7.99		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAM000201943															2017/11/06	
							ZAM000201943		7.025												2015/02/06	2015/02/06	
							ZAM000201943		7.042												2015/05/07	2015/05/07	
							ZAM000201943		7.225												2015/08/07	2015/08/07	
							ZAM000201943		7.25												2015/11/06	2015/11/06	
							ZAM000201943		7.908												2016/02/08	2016/02/08	
							ZAM000201943		8.225												2016/05/06	2016/05/06	
							ZAM000201943		8.282												2016/06/06	2016/06/06	
							ZAM000201943		8.275												2016/11/07	2016/11/07	
							ZAM000201943		8.281												2017/02/07	2017/02/07	
							ZAM000201943		7.993												2017/05/07	2017/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201511063UJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000201806	360000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000201806															2015/05/06	
							ZAM000201806		6.575												2015/02/06	2015/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201511063UJ03XXXXPL875	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	ZAM000201824	61000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000201824															2015/11/06	
							ZAM000201824		6.75												2015/02/06	2015/02/06	
							ZAM000201824		6.767												2015/05/06	2015/05/06	
							ZAM000201824		6.95												2015/08/06	2015/08/06	
Floating Rate Notes	ABFFRN0201511063UJ03XXXXPL855	ABSA BANK LIMITED	Matured	2014/11/06		2015/11/06	ZAM000201808	410000000	6.725		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle		2015/02/06			Category3
							ZAM000201808		6.75												2015/02/06		
							ZAM000201808		6.767												2015/05/06		
							ZAM000201808		6.95												2015/08/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601213UX1XXXXPL875.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2016/01/13	ZAM000201836	250000000	7.1		ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined					Category3
							ZAM000201836															2015/12/01	
							ZAM000201836		6.675												2014/11/31	2015/04/31	
							ZAM000201836		6.665												2014/12/02	2014/12/02	
							ZAM000201836		6.685												2015/01/30	2015/01/30	
							ZAM000201836		6.665												2015/02/25	2014/11/31	
							ZAM000201836		6.7												2015/03/27	2015/09/25	
							ZAM000201836		6.7												2015/04/27	2015/03/27	
							ZAM000201836		6.7												2015/09/02	2015/10/31	
							ZAM000201836		6.7												2015/06/02	2015/06/02	
							ZAM000201836		6.685												2015/07/04	2015/07/04	
							ZAM000201836		6.875												2015/08/21	2015/08/21	
							ZAM000201836		6.685												2015/09/30	2015/09/30	
							ZAM000201836		6.883												2015/12/21	2015/02/02	
							ZAM000201836														2015/11/02	2015/11/02	
							ZAM000201836		7.117												2015/12/21	2015/07/7	
Linked Negotiable Certificates Of Deposit	SBSLNCD201511063UJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000201837	560000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000201837															2015/11/06	
							ZAM000201837		6.775												2015/02/06	2015/02/06	
							ZAM000201837		6.792												2015/05/06	2015/05/06	
							ZAM000201837		6.975												2015/08/06	2015/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201711063UJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2017/11/06	ZAM000201905	530000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000201905															2017/11/06	
							ZAM000201905		7.025												2015/02/06	2015/02/06	
							ZAM000201905		7.042												2015/05/06	2015/05/06	
							ZAM000201905		7.225												2015/08/06	2015/08/06	
							ZAM000201905		7.25												2015/11/06	2015/11/06	
							ZAM000201905		7.908												2016/02/08	2016/02/08	
							ZAM000201905		8.225												2016/05/06	2016/05/06	
							ZAM000201905		8.282												2016/06/06	2016/06/06	
							ZAM000201905		8.275												2016/11/07	2016/11/07	
							ZAM000201905		8.281												2017/02/06	2017/02/06	
							ZAM000201905		7.993												2017/05/07	2017/05/07	
Negotiable Certificates Of Deposit	NBNNCD201511062T7.2	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	ZAM000201970	10000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201411072TS.2700000	RAND MERCHANT BANK	Matured	2014/11/06		2015/12/07	ZAM000201940	0	7.27		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD201505062TS.75	INVESTEC BANK LIMITED	Matured	2014/11/06		2015/05/06	ZAM000201917	500000000	6.75		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201711073UJ03XXXXPL925	NEDBANK CAPITAL	Matured	2014/11/06		2017/11/06	ZAM000201973	530000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000201973															2017/11/06	
							ZAM000201973		7.025												2015/02/06	2015/02/06	
							ZAM000201973		7.042												2015/05/06	2015/05/06	
							ZAM000201973		7.225												2015/08/06	2015/08/06	
							ZAM000201973		7.245												2015/11/06	2015/11/06	
							ZAM000201973		7.908												2016/02/08	2016/02/08	
							ZAM000201973		8.225												2016/05/06	2016/05/06	
							ZAM000201973		8.282												2016/06/06	2016/06/06	
							ZAM000201973		8.275												2016/11/07	2016/11/07	
							ZAM000201973		8.281												2017/02/06	2017/02/06	
							ZAM000201973		8.281												2017/05/06	2017/05/06	
							ZAM000201973		7.993												2017/08/01	2017/08/01	
Floating Rate Notes	RAMFRN0201911113UJ03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2014/11/11		2019/11/11	ZAM000201750	0	8.05		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined					Category3
							ZAM000201750															2019/11/11	
							ZAM000201750		7.275												2015/02/11	2015/02/11	
							ZAM000201750		7.3												2015/05/11	2015/05/11	
							ZAM000201750		7.475												2015/08/11	2015/08/11	
							ZAM000201750		7.511												2015/11/11	2015/11/11	
							ZAM000201750		8.166												2016/02/11	2016/02/11	
							ZAM000201750		8.465												2016/05/11	2016/05/11	
							ZAM000201750		8.525												2016/08/11	2016/08/11	
							ZAM000201750		8.533												2016/11/11	2016/11/11	
							ZAM000201750		8.511												2017/02/13	2017/02/13	
							ZAM000201750		8.517												2017/05/11	2017/05/11	
							ZAM000201750		8.232												2017/08/11	2017/08/11	
							ZAM000201750		8.205												2017/11/13	2017/11/13	
							ZAM000201750		8.275												2018/02/11	2018/02/11	
							ZAM000201750		8.075												2018/05/11	2018/05/11	
							ZAM000201750		8.175												2018/08/13	2018/08/13	
							ZAM000201750		8.283												2018/11/12	2018/11/12	
							ZAM000201750		8.325												2019/02/11	2019/02/11	
							ZAM000201750		8.033												2019/05/13	2019/05/13	
							ZAM000201750		8.011												2019/08/12	2019/08/12	
Floating Rate Notes	RAMFRN0201505113UJ03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/11/11		2015/05/11	ZAM000201819	500000000	6.85		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000201819															2015/05/11	
							ZAM000201819		6.8												2015/02/11	2015/02/11	
Floating Rate Notes	ABFFRN0201511113UJ03XXXXPL675	ABSA BANK LIMITED	Matured	2014/11/11		2015/11/11	ZAM000201827	10000000	6.675		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle		2015/02/11			Category3
							ZAM000201827		6.775												2015/02/11		
							ZAM000201827		6.8												2015/05/11		
							ZAM000201827		6.925												2015/08/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201511113UJ06XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/11		2015/11/11	ZAM000201829	30000000	7.05		ISDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM000201829															2015/11/11	
							ZAM000201829		7.1												2015/05/11	2015/05/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD201511113UJ03XXXXPL675	NEDBANK CAPITAL	Matured	2014/11/11		2015/11/11	ZAM000201830	8000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000201830															2015/11/11	
							ZAM000201830		6.775												2015/02/11	2015/02/11	
							ZAM000201830		6.8												2015/05/11	2015/05/11	
							ZAM000201830		6.975												2015/08/11	2015/08/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201511113UJ03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/11		2015/11/11	ZAM000201831	70000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000201831															2015/11/11	
							ZAM000201831		6.775												2015/02/11	2015/02/11	
							ZAM000201831		6.8												2015/05/11	2015/05/11	
							ZAM000201831		6.975												2015/08/11	2015/08/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201711103UJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/11		2017/11/11	ZAM000201860	280000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000201860															2017/11/11	
							ZAM000201860		7.025												2015/02/11	2015/02/11	
							ZAM000201860		7.05												2015/05/11	2015/05/11	
							ZAM000201860		7.225												2015/08/11	2015/08/11	
							ZAM000201860		7.245												2015/11/11	2015/11/11	
							ZAM000201860		7.908												2016/02/11	2016/02/11	
							ZAM000201860		8.225												2016/05/11	2016/05/11	
							ZAM000201860		8.275												2016/08/11	2016/08/11	
							ZAM000201860		8.266												2016/11/10	2016/11/10	
							ZAM000201860		8.25												2017/02/10	2017/02/13	
							ZAM000201860		8.275												2017/05/10	2017/05/10	
							ZAM000201860		7.993												2017/08/10	2017/08/10	
Floating Rate Notes	RAMFRN0201711103UJ03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/11		2017/11/11	ZAM000201877	0	7.99		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-92.5-BPS		None	Quarterly Payment Cycle		2015/02/10			Category3
							ZAM000201877		7.025												2015/02/10		
							ZAM000201877		7.05												2015/05/11		
							ZAM000201877		7.225												2015/08/11		
							ZAM000201877		7.245												2015/11/10		
							ZAM000201877		7.908												2016/02/10		
							ZAM000201877		8.225												2016/05/10		
							ZAM000201877		8.283												2016/08/10		
							ZAM000201877		8.266												2016/11/10		
							ZAM000201877		8.275												2017/02/10		
							ZAM000201877		8.281												2017/05/10		
							ZAM000201877		7.993												2017/08/10		
Floating Rate Notes	ABFFRN0201711103UJ03XXXXPL925	ABSA BANK LIMITED	Matured	2014/11/11		2017/11/11	ZAM000201885	250000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000201885															2017/11/10	
							ZAM000201885		7.025												2015/02/10	2015/03/10	
							ZAM000201885		7.05												2015/05/11	2015/11/11	
							ZAM000201885		7.225												2015/08/11	2015/08/11	
							ZAM000201885		7.245												2015/11/10	2015/11/10	
							ZAM000201885		7.908												2016/02/10	2016/02/10	
							ZAM000201885		8.233												2016/05/10	2016/05/10	
							ZAM000201885		8.275												2016/08/10	2016/08/10	
							ZAM000201885		8.266												2016/11/10	2016/11/10	
							ZAM000201885		8.275												2017/02/10	2017/02/10	
							ZAM000201885		8.281												2017/05/11	2017/05/11	
							ZAM000201885		7.993												2017/08/11	2017/08/11	
Negotiable Certificates Of Deposit	RANNCD0201511122TT.2250000	RAND MERCHANT BANK	Matured	2014/11/12		2015/11/12	ZAM000201874	27000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201511122TT.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAM000201890	42600000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201511122TT.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAM000201891	300000000	7.225		TERM	None											Category2
Debentures	SPBDEB201411126LT5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2017/11/12	ZAM000201899	5000000000	5.4		TERM	None											Category2
Debentures	SPBDEB201411126LT5.550	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2019/11/12	ZAM000201909	2000000000	5.55		TERM	None											Category2

Debentures	SRIDEB20141113875.630	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000038032	150000000	5.62		TERM	None												Category2
Debentures	SRIDEB20141113875.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000038115	150000000	5.65		TERM	None												Category2
Debentures	SRIDEB20150107375.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/12	ZAM000039147	100000000	5.69		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNC20141113875.000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2014/11/12	ZAM000038164	1000000000	5.00		TERM	None												Category2
Debentures	SRIDEB20141113875.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000038214	340000000	5.58		TERM	None												Category2
Debentures	SRIDEB20141113875.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000038230	300000000	5.65		TERM	None												Category2
Debentures	SRIDEB20141113875.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000038361	250000000	5.75		TERM	None												Category2
Debentures	SRIDEB20141113875.655	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000038113	1250000000	5.655		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNC20150120.0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2015/05/12	ZAM000039012	2000000	4		TERM	None												Category2
Debentures	SRIDEB20141113875.530	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000038321	2000000	5.53		TERM	None												Category2
Debentures	SRIDEB20141113875.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000038387	150000000	5.7		TERM	None												Category2
Debentures	SRIDEB20141113875.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000038139	1250000000	5.72		TERM	None												Category2
Debentures	SRIDEB20150107375.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/12	ZAM000039182	100000000	5.7		TERM	None												Category2
Debentures	SRIDEB20150107375.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/12	ZAM000039158	500000000	5.6		TERM	None												Category2
Debentures	SRIDEB20150107375.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/12	ZAM000039170	100000000	5.71		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKZC20141113875.750000	NEDBANK CAPITAL BANK	Matured	2014/11/12		2014/11/12	ZAM000038453	1000000000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNC20141113875.725	STANDARD BANK	Matured	2014/11/12		2014/11/12	ZAM000038461	350000000	7.275		TERM	None												Category2
Debentures	SRIDEB20150120375.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/12	ZAM000039198	100000000	5.7		TERM	None												Category2
Promissory Notes	SBSPNX20111117.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2014/11/12	ZAM000039196	1000000	7.29		ISDF	None												Category2
Negotiable Certificates Of Deposit	SBSNC20201111130.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2017/11/12	ZAM000039200	50000000	7.89		ISDF	None												Category2
							ZAM000039220																2015/05/12	
							ZAM000039220																2016/05/12	
							ZAM000039220																2016/08/12	
							ZAM000039220																2016/11/14	
							ZAM000039220																2017/05/12	
							ZAM000039220																2017/11/13	
Promissory Notes	TLDPNX20150211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/12		2015/02/12	ZAM000039582	250000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20131113ZK03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2013/11/12	ZAM000036584	1500000	6.00		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined				2019/11/12	Category1
							ZAM000036601		7.275													2015/02/12	2015/02/12	
							ZAM000036601		7.3													2015/05/12	2015/05/12	
							ZAM000036601		7.475													2015/08/12	2015/08/12	
							ZAM000036601		7.51													2015/11/12	2015/11/12	
							ZAM000036601		8.155													2016/02/12	2016/02/12	
							ZAM000036601		8.325													2016/05/12	2016/05/12	
							ZAM000036601		8.525													2016/08/12	2016/08/12	
							ZAM000036601		8.533													2016/11/14	2016/11/14	
							ZAM000036601		8.51													2017/02/13	2017/02/13	
							ZAM000036601		8.917													2017/05/12	2017/05/12	
							ZAM000036601		8.235													2017/08/14	2017/08/14	
							ZAM000036601		8.223													2017/11/13	2017/11/13	
							ZAM000036601		8.308													2018/02/12	2018/02/12	
							ZAM000036601		8.076													2018/05/14	2018/05/14	
							ZAM000036601		8.175													2018/08/13	2018/08/13	
							ZAM000036601		8.150													2018/11/12	2018/11/12	
							ZAM000036601		8.325													2019/02/12	2019/02/12	
							ZAM000036601		8.333													2019/05/13	2019/05/13	
Treasury Bills	NATTBX20151111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/12		2015/11/12	ZAM000038354	7150000000															2015/11/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20191112ZL03XXXXPL P1.175	NEDBANK CAPITAL	Matured	2014/11/12		2019/11/12	ZAM000039279	1500000	8.00		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined				2019/11/12	Category1
							ZAM000039279		7.275													2015/02/12	2015/02/12	
							ZAM000039279		7.3													2015/05/12	2015/05/12	
							ZAM000039279		7.475													2015/08/12	2015/08/12	
							ZAM000039279		7.51													2015/11/12	2015/11/12	
							ZAM000039279		8.155													2016/02/12	2016/02/12	
							ZAM000039279		8.465													2016/05/12	2016/05/12	
							ZAM000039279		8.525													2016/08/12	2016/08/12	
							ZAM000039279		8.533													2016/11/14	2016/11/14	
							ZAM000039279		8.51													2017/02/13	2017/02/13	
							ZAM000039279		8.917													2017/05/12	2017/05/12	
							ZAM000039279		8.235													2017/08/14	2017/08/14	
							ZAM000039279		8.223													2017/11/13	2017/11/13	
							ZAM000039279		8.308													2018/02/12	2018/02/12	
							ZAM000039279		8.075													2018/05/14	2018/05/14	
							ZAM000039279		8.175													2018/08/13	2018/08/13	
							ZAM000039279		8.150													2018/11/12	2018/11/12	
							ZAM000039279		8.325													2019/02/12	2019/02/12	
							ZAM000039279		8.333													2019/05/13	2019/05/13	
Floating Rate Notes	ABFFRNX20191112GU03XXXXPL P1.175	ABSA BANK LIMITED	Matured	2014/11/12		2019/11/12	ZAM000039246	15000000	8.35		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Quarterly Payment Cycle	2015/02/12			2019/08/12	Category3
							ZAM000039246		7.275													2015/02/12		
							ZAM000039246		7.3													2015/05/12		
							ZAM000039246		7.475													2015/08/12		
							ZAM000039246		7.317													2015/11/12		
							ZAM000039246		8.156													2016/02/12		
							ZAM000039246		8.465													2016/05/12		
							ZAM000039246		8.525													2016/08/12		
							ZAM000039246		8.517													2017/02/13		
							ZAM000039246		8.317													2017/05/12		
							ZAM000039246		8.233													2017/08/14		
							ZAM000039246		8.225													2017/11/13		
							ZAM000039246		8.308													2018/02/12		
							ZAM000039246		8.075													2018/05/14		
							ZAM000039246		8.175													2018/08/13		
							ZAM000039246		8.150													2018/11/12		
							ZAM000039246		8.325													2019/02/12		
							ZAM000039246		8.333													2019/05/13		
							ZAM000039246		8.017													2019/08/12		
Floating Rate Notes	RAMFRNX20191112ZU03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2014/11/12		2019/11/12	ZAM000039253	0	8.00		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined				2019/11/12	Category3
							ZAM000039253		7.275													2015/02/12	2015/02/12	
							ZAM000039253		7.3													2015/05/12	2015/05/12	
							ZAM000039253		7.475													2015/08/12	2015/08/12	
							ZAM000039253		7.51													2015/11/12	2015/11/12	
							ZAM000039253		8.155													2016/02/12	2016/02/12	
							ZAM000039253		8.465													2016/05/12	2016/05/12	
							ZAM000039253		8.525													2016/08/12	2016/08/12	
							ZAM000039253		8.533													2016/11/14	2016/11/14	
							ZAM000039253		8.517													2017/02/13	2017/02/13	
							ZAM000039253		8.317													2017/05/12	2017/05/12	
							ZAM000039253		8.233													2017/08/14	2017/08/14	
							ZAM000039253		8.223													2017/11/13	2017/11/13	
							ZAM000039253		8.308													2018/02/12	2018/02/12	
							ZAM000039253		8.075													2018/05/14	2018/05/14	
							ZAM000039253		8.175													2018/08/13	2018/08/13	
							ZAM000039253		8.150													2018/11/12	2018/11/12	
							ZAM000039253		8.325													2019/02/12	2019/02/12	
							ZAM000039253		8.333													2019/05/13	2019/05/13	
							ZAM000039253		8.017													2019/08/12	2019/08/12	
Floating Rate Notes	RAMFRNX20151112ZL03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/11/12		2015/05/12	ZAM000039891	500000000	6.642		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				2015/05/12	Category3
							ZAM000039891		6.635													2014/12/12	2014/12/12	
							ZAM000039891		6.656													2015/03/12	2015/03/12	
Negotiable Certificates Of Deposit	ABPNCD20151112ZT7.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAM000039904	1640000000	7.225		TERM	None												Category2
Floating Bonds	DBSBBX20150812ZT8.8	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/12		2015/05/12	ZAM000039958	500000000	7.8		TERM	None												Category2
Debentures	SRIDEB20141113875.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000038048	1200000000	5.58		TERM	None												Category2
Debentures	SRIDEB20141113875.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000038063	1250000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141113875.225	ABSA BANK LIMITED	Matured	2014/11/12		2014/11/12	ZAM000038094	536255535	7.225		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150120375.70	ABSA BANK LIMITED	Matured	2014/11/12		2015/01/12	ZAM000038138	2500000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKZC20141113875.225	NEDBANK CAPITAL	Matured	2014/11/12		2014/11/12	ZAM000038968	1540000000	7.225		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKZC20141113875.750000	NEDBANK CAPITAL BANK	Matured	2014/11/12		2014/11/12	ZAM000038437	1000000000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNC20150120375.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2015/02/12	ZAM000039451	2000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141121375.750	ABSA BANK LIMITED	Matured	2014/11/13		2014/12/11	ZAM000039003	200000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151113375.020000	RAND MERCHANT BANK	Matured	2014/11/13		2015/05/13	ZAM000039519	500000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151023375.0000000	RAND MERCHANT BANK	Matured	2014/11/13		2015/05/12	ZAM000039360	14000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKZC20141113875.5	NEDBANK CAPITAL	Matured	2014/11/13		2014/11/13	ZAM000038542	2000000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNC20150114875.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/05/13	ZAM000039402	800000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNC20150120375.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/02/13	ZAM000039419	2000000	5.975		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150120375.0200	ABSA BANK LIMITED	Matured	2014/11/13		2015/02/13	ZAM000039337	2400000000	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNC20150120375.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/03/13	ZAM000039469	2000000	5.975		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNC20141113875.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/11/13	ZAM000039493	500000000	7.225		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKZC20141113875.2	NEDBANK CAPITAL	Matured	2014/11/13		2015/11/13	ZAM000039527	2000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141113875.225	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	ZAM000039543	4281244	7.225		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141113875.20	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	ZAM000039549	7	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141113875.20	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	ZAM000039329	2100000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150113375.5000	ABSA BANK LIMITED	Matured	2014/11/13		2015/01/13	ZAM000039345	2000000000	5.505		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNC20150113375.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/01/13	ZAM000039438	2200000000	5.505		TERM	None												Category2
Promissory Notes	SBSPNX20141113875.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/11/13	ZAM000039444	1000000	6.55		TERM	None												Category2
Floating Rate Notes	ABFFRNX20151113ZU03XXXXPL B.875	ABSA BANK LIMITED	Matured	2014/11/13		2019/11/13	ZAM000039378	10000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined				2015/08/13	Category3
							ZAM000039378		6.725													2015/02/12	2015/02/12	
							ZAM000039378		6.8													2015/05/12	2015/11/12	
							ZAM000039378		6.575													2015/08/12	2015/08/12	
Floating Rate Notes	ABFFRNX20171213ZU03XXXXPL B87.5	ABSA BANK LIMITED	Matured	2014/11/13		2017/12/13	ZAM000039485	367000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None		Issuer Defined				2014/03/13	Category3
							ZAM000039485		7.056													2014/12/13	2014/12/13	
							ZAM000039485		7.065													2015/03/13	2015/03/13	
							ZAM000039485		7.106													2015/06/15	2015/06/15	
							ZAM000039485		7.263													2015/09/14	2015/09/14	
							ZAM000039485		7.036													2015/12/14	2015/12/14	
							ZAM000039485		8.008													2016/03/14	2016/03/14	
							ZAM000039485		8.313													2016/06/13	2016/06/13	
							ZAM000039485		8.332													2016/09/13	2016/09/13	
							ZAM000039485		8.313													2016/12/13	2016/12/13	
							ZAM000039485		8.292													2017/03/13	2017/03/13	
							ZAM000039485		8.011													2017/06/13	2017/06/13	
Floating Rate Notes	RAMFRNX20150513ZU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/11/13		2015/05/13	ZAM000039501	516000000	6.642		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				2015/05/13	Category3
							ZAM000039501		6.65													2014/12/13	2014/12/13	
							ZAM000039501		6.65													2015/03/13	2015/03/13	
Floating Rate Notes	RAMFRNX20190913ZU03XXXXPLB122.5	RAND MERCHANT BANK	Matured	2014/11/13		2019/09/13	ZAM000039295	540000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None		Issuer Defined				2019/09/13	Category3
							ZAM000039295		7.306													2014/12/13	2014/12/13	
							ZAM000039295		7.356													2015/03/13	2015/03/13	
							ZAM000039295		7.208													2015/06/15	2015/06/15	
							ZAM000039295		7.031													2015/09/14	2015/09/14	
							ZAM000039295		7.806													2015/12/14	2015/12/14	
							ZAM000039295		8.258													2016/03/14	2016/03/14	
							ZAM000039295		8.525													2016/06/13	2016/06/13	
							ZAM000039295		8.583													2016/09/13	2016/09/13	
							ZAM000039295		8.313													2016/12/13	2016/12/13	
							ZAM000039295		8.96													2017/03/13	2017/03/13	
							ZAM000039295		8.542													2017/06/13	2017/06/13	
							ZAM000039295		8.261													2017/09/12	2017/09/12	
							ZAM000039295		8.356													2017/12/13	2017/12/13	
							ZAM000039295		8.14													2018/03/13	2018/03/13	
							ZAM000039295		8.425													2018/06/13	2018/06/13	
							ZAM000039295		8.256													2018/09/13	2018/09/13	
							ZAM000039295		8.375													2018/12/10	2018/12/10	
							ZAM000039295		8.375													2019/03/13	2019/03/13	
							ZAM000039295		8.285													2019/06/13	2019/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171113ZU03XXXXPL P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2017/11/13	ZAM000039410	330000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined				2017/11/13	Category3
							ZAM000039410		7.075													2015/02/13	2015/02/13	
							ZAM000039410		7.09													2015/05/13	2015/05/13	
							ZAM000039410		7.205													2015/08/13	2015/08/13	
							ZAM000039410		7.267													2015/11/13	2015/11/13	
							ZAM000039410		7.906													2016/02/15	2016/02/15	
							ZAM000039410		8.233													2016/05/13	2016/05/13	
							ZAM000039410		8.276													2016/08/17	2016/08/17	
							ZAM000039410		8.263													2016/11/14	2016/11/14	
							ZAM000039410		8.267													2017/02/13	2017/02/13	
							ZAM000039410		8.261													2017/05/12	2017/05/12	
							ZAM000039410		7.983													2017/08/14	2017/08/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150133ZU03XXXXPL P0.485	NEDBANK CAPITAL	Matured	2014/11/13		2015/05/13	ZAM000039500	25000000	6.577		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/05/13	Category3
							ZAM000039500		6.585													2015/02/13	2015/02/13	
Floating Rate Notes	RAMFRNX20190813ZU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2014/11/13		2019/08/13	ZAM000039511	9000000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				2019/08/13	Category3
							ZAM000039511		7.139													2014/12/13	2014/12/13	
							ZAM000039511		7.156													2015/03/13	2015/03/13	
							ZAM000039511		7.206													2015/06/15	2015/06/15	
							ZAM000039511		7.356													2015/09/14	2015/09/14	
							ZAM000039511		7.633													2015/12/14	2015/12/14	
							ZAM000039511		8.083													2016/03/14	2016/03/14	
							ZAM000039511		8.35													2016/06/13	2016/06/13	
							ZAM000039511		8.408													2016/09/13	2016/09/13	
							ZAM000039511		8.400													2016/12/13	2016/12/13	
							ZAM000039511		8.408													2017/03/13	2017/03/13	
							ZAM000039511		8.367													2017/06/13	2017/06/13	
							ZAM000039511		8.092													2017/09/12	2017/09/12	
							ZAM000039511		8.188													2017/12/13	2017/12/13	
							ZAM000039511		8.179													2018/03/13	2018/03/13	
Floating Rate Notes	ABFFRNX20170913ZU03XXXXPL B87.5	ABSA BANK LIMITED	Matured	2014/11/13		2017/09/13	ZAM000039436	33000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None		Issuer Defined				2019/03/14	Category3
							ZAM000039436		7.056													2014/12/13	2014/12/13	
							ZAM000039436		7.065													2015/03/13	2015/03/13	
							ZAM000039436		7.106													2015/06/15	2015/06/15	
							ZAM000039436		7.263													2015/09/14	2015/09/14	
							ZAM000039436		7.036													2015/12/14	2015/12/14	
							ZAM000039436		8.008													2016/03/14	2016/03/14	
							ZAM000039436		8.275													2016/06/13	2016/06/13	
							ZAM000039436		8.333													2016/09/13	2016/09/13	
							ZAM000039436		8.313													2016/12/13	2016/12/13	
							ZAM000039436		8.292													2017/03

								ZAM000201045	8.008													2019/08/19			
Floating Rate Notes	RMAFRN0201711179JU03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/18			2017/11/18	ZAM000201046	0	7.98		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
								ZAM000201046															2017/11/17		
								ZAM000201046		7.02												2015/02/18	2015/02/17		
								ZAM000201046		7.09												2015/05/18	2015/05/18		
								ZAM000201046		7.225												2015/08/18	2015/08/18		
								ZAM000201046		7.261												2015/11/18	2015/11/18		
								ZAM000201046		7.368												2016/02/18	2016/02/18		
								ZAM000201046		8.023												2016/05/18	2016/05/18		
								ZAM000201046		8.25												2016/08/18	2016/08/18		
								ZAM000201046		8.273												2016/11/18	2016/11/18		
								ZAM000201046		8.25												2017/02/20	2017/02/20		
								ZAM000201046		8.267												2017/05/18	2017/05/18		
								ZAM000201046		7.995												2017/08/18	2017/08/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911183JU03XXXXPLF1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18			2019/11/18	ZAM000201052	4000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					Category3
								ZAM000201052															2019/11/18		
								ZAM000201052		7.375												2015/02/18	2015/02/18		
								ZAM000201052		7.4												2015/05/18	2015/05/18		
								ZAM000201052		7.474												2015/08/18	2015/08/18		
								ZAM000201052		7.517												2015/11/18	2015/11/18		
								ZAM000201052		8.156												2016/02/18	2016/02/18		
								ZAM000201052		8.465												2016/05/18	2016/05/18		
								ZAM000201052		8.517												2016/08/18	2016/08/18		
								ZAM000201052		8.542												2016/11/18	2016/11/18		
								ZAM000201052		8.6												2017/02/20	2017/02/20		
								ZAM000201052		8.511												2017/05/18	2017/05/18		
								ZAM000201052		8.233												2017/08/18	2017/08/18		
								ZAM000201052		8.5												2017/11/20	2017/11/20		
								ZAM000201052		8.075												2018/02/18	2018/02/18		
								ZAM000201052		8.156												2018/05/18	2018/05/18		
								ZAM000201052		8.25												2018/08/18	2018/08/18		
								ZAM000201052		8.333												2018/11/18	2018/11/18		
								ZAM000201052		8.333												2019/02/20	2019/02/20		
Floating Rate Notes	RMAFRN0201911183JU03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2014/11/18			2019/11/18	ZAM000201056	4000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined					Category3
								ZAM000201056															2019/11/18		
								ZAM000201056		7.375												2015/02/18	2015/02/18		
								ZAM000201056		7.3												2015/05/18	2015/05/18		
								ZAM000201056		7.475												2015/08/18	2015/08/18		
								ZAM000201056		7.517												2015/11/18	2015/11/18		
								ZAM000201056		8.165												2016/02/18	2016/02/18		
								ZAM000201056		8.465												2016/05/18	2016/05/18		
								ZAM000201056		8.517												2016/08/18	2016/08/18		
								ZAM000201056		8.542												2016/11/18	2016/11/18		
								ZAM000201056		8.6												2017/02/20	2017/02/20		
								ZAM000201056		8.511												2017/05/18	2017/05/18		
								ZAM000201056		8.233												2017/08/18	2017/08/18		
								ZAM000201056		8.25												2017/11/20	2017/11/20		
								ZAM000201056		8.075												2018/02/18	2018/02/18		
								ZAM000201056		8.156												2018/05/18	2018/05/18		
								ZAM000201056		8.25												2018/08/18	2018/08/18		
								ZAM000201056		8.333												2018/11/18	2018/11/18		
								ZAM000201056		8.333												2019/02/20	2019/02/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201911183JU03XXXXPLF1.175	NEDBANK CAPITAL	Matured	2014/11/18			2019/11/18	ZAM000201058	4000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000201058															2019/11/18		
								ZAM000201058		7.275												2015/02/18	2015/02/18		
								ZAM000201058		7.3												2015/05/18	2015/05/18		
								ZAM000201058		7.425												2015/08/18	2015/08/18		
								ZAM000201058		7.517												2015/11/18	2015/11/18		
								ZAM000201058		8.158												2016/02/18	2016/02/18		
								ZAM000201058		8.465												2016/05/18	2016/05/18		
								ZAM000201058		8.517												2016/08/18	2016/08/18		
								ZAM000201058		8.542												2016/11/18	2016/11/18		
								ZAM000201058		8.6												2017/02/20	2017/02/20		
								ZAM000201058		8.511												2017/05/18	2017/05/18		
								ZAM000201058		8.233												2017/08/18	2017/08/18		
								ZAM000201058		8.25												2017/11/20	2017/11/20		
								ZAM000201058		8.075												2018/02/18	2018/02/18		
								ZAM000201058		8.156												2018/05/18	2018/05/18		
								ZAM000201058		8.25												2018/08/18	2018/08/18		
								ZAM000201058		8.333												2018/11/18	2018/11/18		
								ZAM000201058		8.333												2019/02/20	2019/02/20		
								ZAM000201058		8.008												2019/08/19	2019/08/19		
Floating Rate Notes	RMAFRN0201711179JU03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/19			2017/11/19	ZAM000201061	0	7.98		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
								ZAM000201061															2017/11/17		
								ZAM000201061		7.025												2015/02/17	2015/02/17		
								ZAM000201061		7.09												2015/05/18	2015/05/18		
								ZAM000201061		7.225												2015/08/17	2015/08/17		
								ZAM000201061		7.261												2015/11/17	2015/11/17		
								ZAM000201061		7.368												2016/02/17	2016/02/17		
								ZAM000201061		8.025												2016/05/17	2016/05/17		
								ZAM000201061		8.273												2016/08/17	2016/08/17		
								ZAM000201061		8.25												2016/11/17	2016/11/17		
								ZAM000201061		8.25												2017/02/17	2017/02/17		
								ZAM000201061		8.267												2017/05/17	2017/05/17		
								ZAM000201061		7.995												2017/08/17	2017/08/17		
Negotiable Certificates Of Deposit	IPNNCD0201511182T7J5	INVESTEC BANK LIMITED	Matured	2014/11/18			2015/11/18	ZAM000201038		7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201511183JU00000PLB0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18			2015/05/18	ZAM000201040	200000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201511183JU00000PLB0	RAND MERCHANT BANK	Matured	2014/11/18			2015/08/18	ZAM000201042	4000000	6.875		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511183JU03XXXXPLE675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18			2015/11/18	ZAM000201050	3000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
								ZAM000201050															2015/11/18		
								ZAM000201050		6.775												2015/02/18	2015/02/18		
								ZAM000201050		6.8												2015/05/18	2015/05/18		
								ZAM000201050		6.975												2015/08/18	2015/08/18		
Promissory Notes	SBIPNX0201511183TL44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18			2015/11/18	ZAM000201043	200000000	6.79		TERM	None												Category2
Debentures	SIRDEB0201411282T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/12/02	ZAM000201043	300000000	5.74		TERM	None												Category2
Debentures	SIRDEB0201411203I75.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/12/02	ZAM000201076	400000000	5.64		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201511187T15	NEDBANK CAPITAL	Matured	2014/11/19			2015/11/18	ZAM000201037	10000000	7.15		TERM	None												Category2
Debentures	SIRDEB0201411271I71.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/12/17	ZAM000201034	1270000000	5.71		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201511187T7.16	NEDBANK CAPITAL	Matured	2014/11/19			2015/11/18	ZAM000201039	20000000	7.16		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201511187T6.570	NEDBANK CAPITAL	Matured	2014/11/19			2015/05/18	ZAM000201074	10000000	6.57		TERM	None												Category2
Debentures	SIRDEB0201411203T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/12/02	ZAM000201075	500000000	5.65		TERM	None												Category2
Debentures	SIRDEB0201411203T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/12/02	ZAM000201042A	520000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201511187T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19			2015/11/18	ZAM000201042	2000000	7.125		TERM	None												Category2
Debentures	SIRDEB0201411282T5.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/12/02	ZAM000201035	3200000000	5.57		TERM	None												Category2
Debentures	SIRDEB0201411282T5.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/12/02	ZAM000201035	940000000	5.56		TERM	None												Category2
Debentures	SIRDEB0201411203T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/12/02	ZAM000201041	500000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201511187T6.535	NEDBANK CAPITAL	Matured	2014/11/19			2015/11/18	ZAM000201051	30000000	6.535		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201511187T5.9	NEDBANK CAPITAL	Matured	2014/11/19			2015/11/18	ZAM000201052	10000000	5.9		TERM	None												Category2
Debentures	SIRDEB0201411282T5.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/11/26	ZAM000201040	3000000000	5.58		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	MTICP0201508D51	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19			2015/08/20	ZAM000201036	5000000	5		TERM	None												Category1
Debentures	SIRDEB0201411282T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/11/26	ZAM000201039	1256000000	5.7		TERM	None												Category2
Debentures	SIRDEB0201411282T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/11/26	ZAM000201018	4000000000	5.73		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201511190JU03XXXXPLE675	NEDBANK CAPITAL	Matured	2014/11/19			2015/11/18	ZAM000201053	2500000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000201053															2015/11/18		
								ZAM000201053		6.775												2015/02/18	2015/02/18		
								ZAM000201053		6.8												2015/05/18	2015/05/18		
								ZAM000201053		6.975												2015/08/18	2015/08/18		
Floating Rate Notes	RMAFRN0201511190JU03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/19			2015/11/18	ZAM000201054	23000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
								ZAM000201054															2015/11/18		
								ZAM000201054		6.775												2015/02/18	2015/02/18		
								ZAM000201054		6.8												2015/05/18	2015/05/18		
								ZAM000201054		6.975												2015/08/18	2015/08/18		
Floating Rate Notes	RMAFRN0201511190JU03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/19			2015/11/18	ZAM000201057	0	6.75		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
								ZAM000201057															2015/11/18		
								ZAM000201057		6.775												2015/02/18	2015/02/18		
								ZAM000201057		6.8												2015/05/18	2015/05/18		
								ZAM000201057		6.975												2015/08/18	2015/08/18		
Floating Rate Notes	RMAFRN0201511190JU03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/19			2015/11/18	ZAM000201059	4000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
								ZAM000201059															2015/11/18		
								ZAM000201059		6.775												2015/02/18	2015/02/18		
								ZAM000201059		6.8												2015/05/18	2015/05/18		
								ZAM000201059		6.975												2015/08/18	2015/08/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505193JU03XXXXPL50.5	NEDBANK CAPITAL	Matured	2014/11/19			2015/05/18	ZAM000201065	100000000	6.555		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000201065															2015/11/18		
								ZAM000201065		6.6												2015/02/18	2015/02/18		
Floating Rate Notes	ABFFRN0201511193JU03XXXXPL675	ABSA BANK LIMITED	Matured	2014/11/19			2015/11/18	ZAM000201075	25000000	6.75		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/02/19				Category3
								ZAM000201075														2015/02/19			
								ZAM000201075		6.825												2015/05/19			
								ZAM000201075		6.925												2015/08/19			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511193JU03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19			2015/11/18	ZAM000201085	25000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
								ZAM000201085															2015/11/18		
								ZAM000201085		6.775												2015/02/18	2015/02/18		
								ZAM000201085		6.8												2015/05/18	2015/05/18		
								ZAM000201085		6.975												2015/08/18	2015/08/18		
Floating Rate Notes	ABFFRN0201711193JU03XXXXPL675	ABSA BANK LIMITED	Matured	2014/11/19			2017/11/19	ZAM000201077	23000000	6.767		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/02/19				Category3
								ZAM000201077														2015/02/19			
								ZAM000201077		6.775												2015/05/19			
								ZAM000201077		6.975												2015/08/19			
Treasury Bills	WATBB0201511181	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/19			2015/11/18	ZAM000201070	7150000000				None												Category1
Commercial Paper Bills: Capital Project Bills	MTICP0201511181	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19			2015/05/18	ZAM000201031	5000000				None												Category1
Commercial Paper Bills: Capital Project Bills	MTICP0201511181	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19			2015/11/18	ZAM000201032	5000000				None												Category1
Commercial Paper Bills: Capital Project Bills	MTCPB0201511181	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PP	Matured	2014/11/20			2015/11/18	ZAM000201029	2000000000				None												Category1
Promissory Notes	TLDPNX0201511201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20			2015/11/20	ZAM000201077	10000000				None												Category1
Promissory Notes	TLDPNX0201511181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20			2015/11/18	ZAM000201069	500000000				None												Category1
Negotiable Certificates Of Deposit	RMANCD0201511200JU00000PL7.1000000	RAND MERCHANT BANK	Matured	2014/11/20			2015/11/20	ZAM000201068	396000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201511200JU00000PL6.05	NEDBANK CAPITAL	Matured	2014/11/20			2015/05/20	ZAM000201071	250000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201511200JU00000PL5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20			2015/05/20	ZAM000201067	100000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	ABKNCD0201505203PL0.05	ABSA BANK LIMITED	Matured	2014/11/20			2015/05/20	ZAM000201064	300000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABKNCD0201505203PL0.75	ABSA BANK LIMITED	Matured	2014/11/20			2015/05/20	ZAM000201057	1000000000	6.775		TERM	None												Category2
Bridging Bonds	GBI08BX0201505203PL0.75	GOVERNMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/20			2015/05/20	ZAM000201061	10000000				None												Category1
Promissory Notes	TLDPNX0201511181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20			2015/11/18	ZAM000201081	10000000				None												Category1
Floating Rate Notes	RMAFRN0201511193JU03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/20			2015/11/18	ZAM000201025	1300000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
								ZAM000201025															2015/11/18		
								ZAM000201025		6.775												2015/02/20	2015/02/20		
								ZAM000201025		6.8												2015/05/20	2015/05/20		
								ZAM000201025		6.975												2015/08/20	2015/08/20		
Floating Rate Notes	ABFFRN0201511193JU03XXXXPLB67.5	ABSA BANK LIMITED	Matured	2014/11/20			2015/11/18	ZAM000201058	7000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
								ZAM000201058															2015/11/18		
								ZAM000201058		6.775												2015/02/18	2015/02/18		
								ZAM000201058		6.8												2015/05/18	2015/05/18		
								ZAM000201058		6.975												2015/08/18	2015/08/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201511193JU03XXXXPL0.70	INVESTEC BANK LIMITED	Matured	2014/11/20			2015/11/18	ZAM000201065	5000000	6.795		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								ZAM000201065															2015/05/18		
								ZAM000201065		6.8												2015/02/18	2015/02/18		
								ZAM000201065		6.825												2015/05/18	2015/05/18		
								ZAM000201065															2015/08/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505203JU03XXXXPL50.5	NEDBANK CAPITAL	Matured	2014/11/20			2015/05/20	ZAM000201041	120000000	6.555		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000201041															2015/05/20		
								ZAM000201041		6.6												2015/02/20	2015/02/20		
Floating Rate Notes	RMAFRN0201505203JU03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/11/20			2015/05/20	ZAM000201056	10000000	6.967		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
								ZAM000201056															2015/05/20		
								ZAM000201056		6.575												2015/02/20	2015/02/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201511193JU03XXXXPL675	NEDBANK CAPITAL	Matured	2014/11/20			2015/11/18	ZAM000201062	6000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000201062															2015/11/18		
								ZAM000201062		6.775												2015/02/20	2015/02/20		
								ZAM000201062		6.8												2015/05/20	2015/05/20		
								ZAM000201062		6.975												2015/08/20	2015/08/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711193JU03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20			2017/11/20	ZAM000201063	43000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-92.5-PRCT		None	Issuer Defined					Category3
								ZAM000201063															2017/11/20		
								ZAM000201063		7.025												2015/02/20	2015/02/20		
								ZAM000201063		7.09												2015/05/20	2015/05/20		
								ZAM000201063		7.225												2015/08/20	2015/08/20		
								ZAM000201063		7.261												2015/11/20	2015/11/20		
								ZAM000201063		7.368												2016/02/20	2016/02/20		
								ZAM000201063		8.025												2016/05/20	2016/05/20		
								ZAM000201063		8.273												2016/08/20	2016/08/20		
								ZAM000201063		8.25												2016/11/20	2016/11/20		
								ZAM000201063		8.25												2017/02/20	2017/02/20		
								ZAM000201063		8.267												2017/05/20	2017/05/20		
								ZAM000201063		7.995												2017/08/20	2017/08/20		
Floating Rate Notes	ABFFRN0201711243JU03XXXXPL925	ABSA BANK LIMITED	Matured	2014/11/24			2017/11/24	ZAM000201085	75000000	7.98		QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2015/02/24				Category3
								ZAM000201085															2015/02/24		
								ZAM000201085		7.025												2015/05/24			
								ZAM000201085		7.09												2015/08/24			
								ZAM000201085		7.225												2015/11/24			
								ZAM000201085		7.261												2016/02/24			
								ZAM000201085		7.368												2016/05/24			

Negotiable Certificates Of Deposit	ABIPNCD0201004929ZT8.425	ABSA BANK LIMITED	Matured	2014/11/05		2013/04/26	ZAM000211188	25000000	6.425		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201011125ZT7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2013/11/26	ZAM000211275	600000000	7.05		TERM	None													Category2
Promissory Notes	TLDPNX0201000241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2013/05/24	ZAM000211226	8000000				None													Category1
Promissory Notes	TLDPNX0201000251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2013/08/26	ZAM000211259	40000000				None													Category1
Commercial Paper Bills: Capital Project Bills	MPCPB0201000251	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PIP	Matured	2014/11/05		2013/02/26	ZAM000211229	400000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201011125ZT7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/11/26	ZAM000211135	50000000	7.05		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711243ZJ03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2017/11/26	ZAM000211287	375000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				2017/11/24	Category3
							ZAM000211287		7.13													2015/02/05	2015/05/05	
							ZAM000211287		7.175													2015/08/05	2015/08/05	
							ZAM000211287		7.23													2015/11/05	2015/11/05	
							ZAM000211287		7.542													2016/11/05	2016/11/05	
							ZAM000211287		8.042													2016/02/05	2016/02/05	
							ZAM000211287		8.096													2016/05/05	2016/05/05	
							ZAM000211287		8.406													2016/08/05	2016/08/05	
							ZAM000211287		8.375													2016/11/05	2016/11/05	
							ZAM000211287		8.375													2017/02/07	2017/02/07	
							ZAM000211287		8.383													2017/05/05	2017/05/05	
							ZAM000211287		8.1													2017/08/05	2017/08/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0171124XJ03XXXXPL90.925	NEDBANK CAPITAL	Matured	2014/11/05		2017/11/24	ZAM000211234	40000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined				2017/11/24	Category3
							ZAM000211234																2017/11/24	
							ZAM000211234		7.025													2015/02/05	2015/05/05	
							ZAM000211234		7.09													2015/05/05	2015/05/05	
							ZAM000211234		7.225													2015/08/05	2015/08/05	
							ZAM000211234		7.225													2015/11/05	2015/11/05	
							ZAM000211234		7.417													2016/02/05	2016/02/05	
							ZAM000211234		7.917													2016/05/05	2016/05/05	
							ZAM000211234		8.233													2016/08/05	2016/08/05	
							ZAM000211234		8.283													2016/11/05	2016/11/05	
							ZAM000211234		8.25													2017/02/07	2017/02/07	
							ZAM000211234		8.258													2017/05/05	2017/05/05	
							ZAM000211234		7.975													2017/08/05	2017/08/05	
Floating Rate Notes	RAMFRNX0201711243JI03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/05		2017/11/24	ZAM000211184	180000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined				2017/11/24	Category3
							ZAM000211184																2017/11/24	
							ZAM000211184		7.025													2015/02/05	2015/05/05	
							ZAM000211184		7.09													2015/05/05	2015/05/05	
							ZAM000211184		7.225													2015/08/05	2015/08/05	
							ZAM000211184		7.417													2015/11/05	2015/11/05	
							ZAM000211184		7.917													2016/02/05	2016/02/05	
							ZAM000211184		8.233													2016/05/05	2016/05/05	
							ZAM000211184		8.283													2016/08/05	2016/08/05	
							ZAM000211184		8.25													2016/11/05	2016/11/05	
							ZAM000211184		8.25													2017/02/07	2017/02/07	
							ZAM000211184		8.258													2017/05/05	2017/05/05	
							ZAM000211184		7.975													2017/08/05	2017/08/05	
Promissory Notes	TLDPNX0201000241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2013/05/24	ZAM000211190	50000000				None													Category1
Promissory Notes	TLDPNX0201000251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2013/08/26	ZAM000211260	50000000				None													Category1
Promissory Bills	BWTBX0201011251	DISCOUNT HOUSE OF SOUTH AFRICA	Matured	2014/11/05		2013/11/26	ZAM000211136	689000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201011125ZT7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/26	ZAM000211291	2000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201004929ZT6.425	ABSA BANK LIMITED	Matured	2014/11/06		2015/04/26	ZAM000211341	10000000	6.425		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201002027L0000000	RAND MERCHANT BANK	Matured	2014/11/06		2015/02/24	ZAM000211374	60000000	6		TERM	None													Category2
Debentures	SRBDEB0201411127L445	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/26	ZAM000211424	50000000	5.645		TERM	None													Category2
Debentures	SRBDEB0201411203T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/03	ZAM000211465	90000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201411275ZT6.9	NEDBANK CAPITAL	Matured	2014/11/06		2014/12/26	ZAM000211344	100000000	6.9		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201411275ZT5.9	NEDBANK CAPITAL	Matured	2014/11/06		2014/12/26	ZAM000211317	600000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201002427L0000000	RAND MERCHANT BANK	Matured	2014/11/06		2015/02/24	ZAM000211309	1000000	6		TERM	None													Category2
Debentures	SRBDEB0201411203T5.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/03	ZAM000211440	200000000	5.56		TERM	None													Category2
Debentures	SRBDEB0201411203T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/03	ZAM000211473	300000000	5.75		TERM	None													Category2
Debentures	SRBDEB0201411224ZT5.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/24	ZAM000211481	150000000	5.715		TERM	None													Category2
Debentures	SRBDEB0201411224ZT5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/24	ZAM000211499	350000000	5.700		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201002427L0000000	RAND MERCHANT BANK	Matured	2014/11/06		2015/02/24	ZAM000211366	10000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201002275L6000000	RAND MERCHANT BANK	Matured	2014/11/06		2015/02/24	ZAM000211396	10000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201002027L005	ABSA BANK LIMITED	Matured	2014/11/06		2015/02/26	ZAM000211390	100000000	6.025		TERM	None													Category2
Floating Rate Notes	ABIFFRNX0201711273KJ03XXXXPLB100.	ABSA BANK LIMITED	Matured	2014/11/06		2017/11/26	ZAM000211283	160000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined				2017/11/26	Category3
							ZAM000211283																2017/11/26	
							ZAM000211283		7.1													2015/02/26	2015/05/26	
							ZAM000211283		7.125													2015/05/26	2015/05/26	
							ZAM000211283		7.2													2015/08/26	2015/08/26	
							ZAM000211283		7.492													2015/11/26	2015/11/26	
							ZAM000211283		7.992													2016/02/26	2016/02/26	
							ZAM000211283		8.346													2016/05/26	2016/05/26	
							ZAM000211283		8.356													2016/08/26	2016/08/26	
							ZAM000211283		8.325													2016/11/26	2016/11/26	
							ZAM000211283		8.325													2017/02/27	2017/02/27	
							ZAM000211283		8.332													2017/05/26	2017/05/26	
							ZAM000211283															2017/08/26	2017/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150263UJ03XXXXPL90.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/05/26	ZAM000211515	245000000	6.565		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				2015/05/26	Category3
							ZAM000211515																2015/05/26	
							ZAM000211515		6													2015/02/26	2015/05/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0151126SJ03XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/26	ZAM000211416	3000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/11/26	Category3
							ZAM000211416																2015/11/26	
							ZAM000211416		6.775													2015/02/26	2015/03/26	
							ZAM000211416		6.8													2015/05/26	2015/05/26	
							ZAM000211416		6.975													2015/08/26	2015/08/26	
Debentures	SRBDEB0201411203T5.550	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/03	ZAM000211457	225000000	5.55		TERM	None													Category2
Debentures	SRBDEB0201411203T5.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/03	ZAM000211487	275000000	5.57		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201005275YL600000	RAND MERCHANT BANK	Matured	2014/11/06		2015/05/27	ZAM000211531	1000000	6.4		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201002427L0000000	RAND MERCHANT BANK	Matured	2014/11/06		2019/11/26	ZAM000211408	0	8.15		GEAR	Based on issue date	26												Category2
Negotiable Certificates Of Deposit	NBNXCD0201005275ZL625	NEDBANK CAPITAL	Matured	2014/11/07		2015/05/26	ZAM000211549	200000000	6.625		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201005275ZT6.65	NEDBANK CAPITAL	Matured	2014/11/07		2015/06/26	ZAM000211602	150000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201005275ZL625	NEDBANK CAPITAL	Matured	2014/11/07		2015/05/27	ZAM000211531	200000000	6.625		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150263UJ03XXXXPL8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/05/26	ZAM000211580	200000000	8.65		ISDF	None		ZAR-JIBAR3	PLUS-8.65-PRCT		None		Issuer Defined				2015/05/26	Category3
Promissory Notes	TLDPNX0201011251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/07		2013/11/26	ZAM000211580	1000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD0201172720T.5000000	RAND MERCHANT BANK	Matured	2014/11/07		2017/11/27	ZAM000211598	2000000	7.5		ISDF	None													Category2
							ZAM000211598															2015/05/27	2015/05/27	
							ZAM000211598															2015/11/27	2015/11/27	
							ZAM000211598															2016/05/27	2016/05/27	
							ZAM000211598															2016/11/28	2016/11/28	
							ZAM000211598															2017/05/28	2017/05/28	
							ZAM000211598															2017/11/27	2017/11/27	
Promissory Notes	TLDPNX0201011271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/07		2013/12/27	ZAM000211556	60000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD0201005227L6000000	RAND MERCHANT BANK	Matured	2014/11/07		2015/05/26	ZAM000211614	4000000	6.6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201011272BL06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2019/11/27	ZAM000211663	3000000	8.06		ISDF	None													Category2
							ZAM000211663															2015/05/27	2015/05/27	
							ZAM000211663															2015/11/27	2015/11/27	
							ZAM000211663															2016/05/27	2016/05/27	
							ZAM000211663															2016/11/28	2016/11/28	
							ZAM000211663															2017/05/28	2017/05/28	
							ZAM000211663															2017/11/27	2017/11/27	
							ZAM000211663															2018/05/27	2018/05/27	
							ZAM000211663															2018/11/27	2018/11/27	
Negotiable Certificates Of Deposit	RANNCD0201511267T.5000000	RAND MERCHANT BANK	Matured	2014/11/27		2015/11/26	ZAM000211564	5000000	7		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201506302TL650000	RAND MERCHANT BANK	Matured	2014/11/27		2015/06/26	ZAM000211646	1000000	6.65		TERM	None													Category2
Floating Rate Notes	RAMFRNX0201506263UJ03XXXXPLB48.	RAND MERCHANT BANK	Matured	2014/11/27		2015/05/27	ZAM000211655	50000000	6.905		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined				2015/05/27	Category3
							ZAM000211655		6.58													2015/02/27	2015/05/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505273UJ03XXXXPL90.5	NEDBANK CAPITAL	Matured	2014/11/27		2015/05/27	ZAM000211671	15000000	6.565		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/05/27	Category3
							ZAM000211671																2015/05/27	
							ZAM000211671		6.6													2015/02/27	2015/05/27	
Floating Rate Notes	ABIFFRNX0201127QJ03XXXXPLB67.5	ABSA BANK LIMITED	Matured	2014/11/27		2015/11/27	ZAM000211572	140000000	6.756		QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-67.5-BPS		None		Quarterly Payment Cycle		2015/02/27		Category3
							ZAM000211572		6.425													2015/02/27		
							ZAM000211572		6.6													2015/05/27		
							ZAM000211572		6.975													2015/08/27		
Floating Rate Notes	RAMFRNX0171124SJ03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/27		2017/11/24	ZAM000211523	51000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined				2017/11/24	Category3
							ZAM000211523																2017/11/24	
							ZAM000211523		7.025													2015/02/24	2015/05/24	
							ZAM000211523		7.09													2015/05/24	2015/05/24	
							ZAM000211523		7.225													2015/08/24	2015/08/24	
							ZAM000211523		7.417													2015/11/24	2015/11/24	
							ZAM000211523		7.917													2016/02/24	2016/02/24	
							ZAM000211523		8.233													2016/05/24	2016/05/24	
							ZAM000211523		8.283													2016/08/24	2016/08/24	
							ZAM000211523		8.25													2016/11/24	2016/11/24	
							ZAM000211523		8.25													2017/02/24	2017/02/24	
							ZAM000211523		8.267													2017/05/24	2017/05/24	
							ZAM000211523		7.975													2017/08/24	2017/08/24	
Linked Negotiable Certificates Of Deposit	RANLNCD0151127SRPRMFRNMB253.	RAND MERCHANT BANK	Matured	2014/11/27		2015/11/27	ZAM000211606	100000000	6.72		MNTH	None	27	ZAR-PRIME	MINUS-253-BPS		None		Ad Hoc					Category3
							ZAM000211606		6.91													2015/07/24		
Promissory Notes	TLDPNX0201000271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/28		2013/05/27	ZAM000211739	37000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201411275ZT5.8750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/05/26	ZAM000211681	150000000	5.875		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201005275ZL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/05/26	ZAM000211681	150000000	6.6		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201411275ZL375	NEDBANK CAPITAL	Matured	2014/11/28		2015/04/26	ZAM000211738	151000000	6.375		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201511302T7	NEDBANK CAPITAL	Matured	2014/11/28		2015/11/26	ZAM000211638	500000000	-		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201501267L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/01/26	ZAM000211731	1000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411275ZL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/04/26	ZAM000211746	250000000	6.375		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201511275L75	NEDBANK CAPITAL	Matured	2014/11/28		2015/02/27	ZAM000211796	2000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201005227L7500000	RAND MERCHANT BANK	Matured	2014/11/28		2015/08/31	ZAM000211754	100000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201004267ZL425	ABSA BANK LIMITED	Matured	2014/11/28		2015/04/26	ZAM000211782	60000000	6.425		TERM	None													Category2
Promissory Notes	ABIPNX0201011273Y10	ABSA BANK LIMITED	Matured	2014/11/28		2013/11/27	ZAM000211853	10000000	9.3		TERM	None													Category1
Negotiable Certificates Of Deposit	ABIPNCD0201003127ZL20	ABSA BANK LIMITED	Matured	2014/11/28		2015/03/27	ZAM000211895	20000000	6.2		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201011272T7.05	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/27	ZAM000211820	4000000	7.05		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0181126SJ03XXXXPL0.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/11/26	ZAM000211689	1000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined				2018/11/26	Category3
							ZAM000211689																2018/10/26	
							ZAM000211689		7.175													2015/01/26	2015/01/26	
							ZAM000211689		7.192													2015/04/26	2015/04/26	
							ZAM000211689		7.275													2015/07/31	2015/07/31	
							ZAM000211689		7.383													2015/10/26	2015/10/26	
							ZAM000211689		7.958													2016/01/26	2016/01/26	
							ZAM000211689		8.375													2016/04/26	2016/04/26	
							ZAM000211689		8.425													2016/07/26	2016/07/26	
							ZAM000211689		8.435													2016/10/26	2016/10/26	
							ZAM000211689		8.445													2017/01/26	2017/01/26	
							ZAM000211689		8.125													2017/04/26	2017/04/26	
							ZAM000211689		8.175													2017/07/26	2017/07/26	
							ZAM000211689		8													2017/10/26	2017/10/26	
							ZAM000211689		8.208													2018/01/26	2018/01/26	
							ZAM000211689		7.975													2018/04/26	2018/04/26	
							ZAM000211689		8.042													2018/07/26	2018/07/26	
Floating Rate Notes	ABIFFRNX0171128SJ03XXXXPLB100.	ABSA BANK LIMITED	Matured	2014/11/28		2017/11/28	ZAM000211911	700000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined				2017/11/28	Category3
							ZAM000211911																2017/11/28	
							ZAM000211911		7.1													2015/03/02	2015/03/02	
							ZAM000211911		7.133													2015/05/28	2017/08/28	
							ZAM000211911		7.5													2015/08/28	2015/05/30	
							ZAM000211911		7.917													2015/11/30	2016/08/30	
							ZAM000211911		8													2016/02/28	2016/02/28	
							ZAM000211911		8.266													2016/05/28	2017/02/28	
							ZAM000211911		8.358													2016/08/28	2017/05/28	
							ZAM000211911		8.356													2016/11/28	2016/05/28	
							ZAM000211911		8.325													2017/02/28	2017/11/28	
							ZAM000211911		8.333													2017/05/28	2015/08/28	
							ZAM000211911															2017/08/28	2018/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150263UJ03XXXXPL95.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/05/28	ZAM000211929	480000000	6.633		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined				2015/05/28	Category3
							ZAM000211929																2015/05/28	
							ZAM000211929		6.65													2015/02/27	2015/05/27	
Negotiable Certificates Of Deposit	SBSNCD0201511272T7.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/11/27	ZAM000211770	3000000	7		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201511272T7.0000000	RAND MERCHANT BANK	Matured	2014/11/28		2015/11/27	ZAM000211804	41000000	7		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0181126SJ03XXXXPL0.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/11/26	ZAM000211706	1000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined				2018/11/26	Category3
							ZAM000211706																2018/11/26	
							ZAM000211706		7.1													2015/02/26	2015/02/26	
							ZAM000211706		7.175													2015/05/26	2015/05/26	
							ZAM000211706		7.275													2015/08/26	2015/08/26	
							ZAM000211706		7.583													2015/11/26	2015/11/26	
							ZAM000211706		8.075													2016/02/26	2016/02/26	
							ZAM000211706		8.383													2016/05/26	2016/05/26	
							ZAM000211706		8.375													2016/08/26	2016/08/26	
							ZAM000211706		8.425													2016/11/26	2016/11/26	
							ZAM000211706		8													2017/02/26	2017/02/26	
							Z