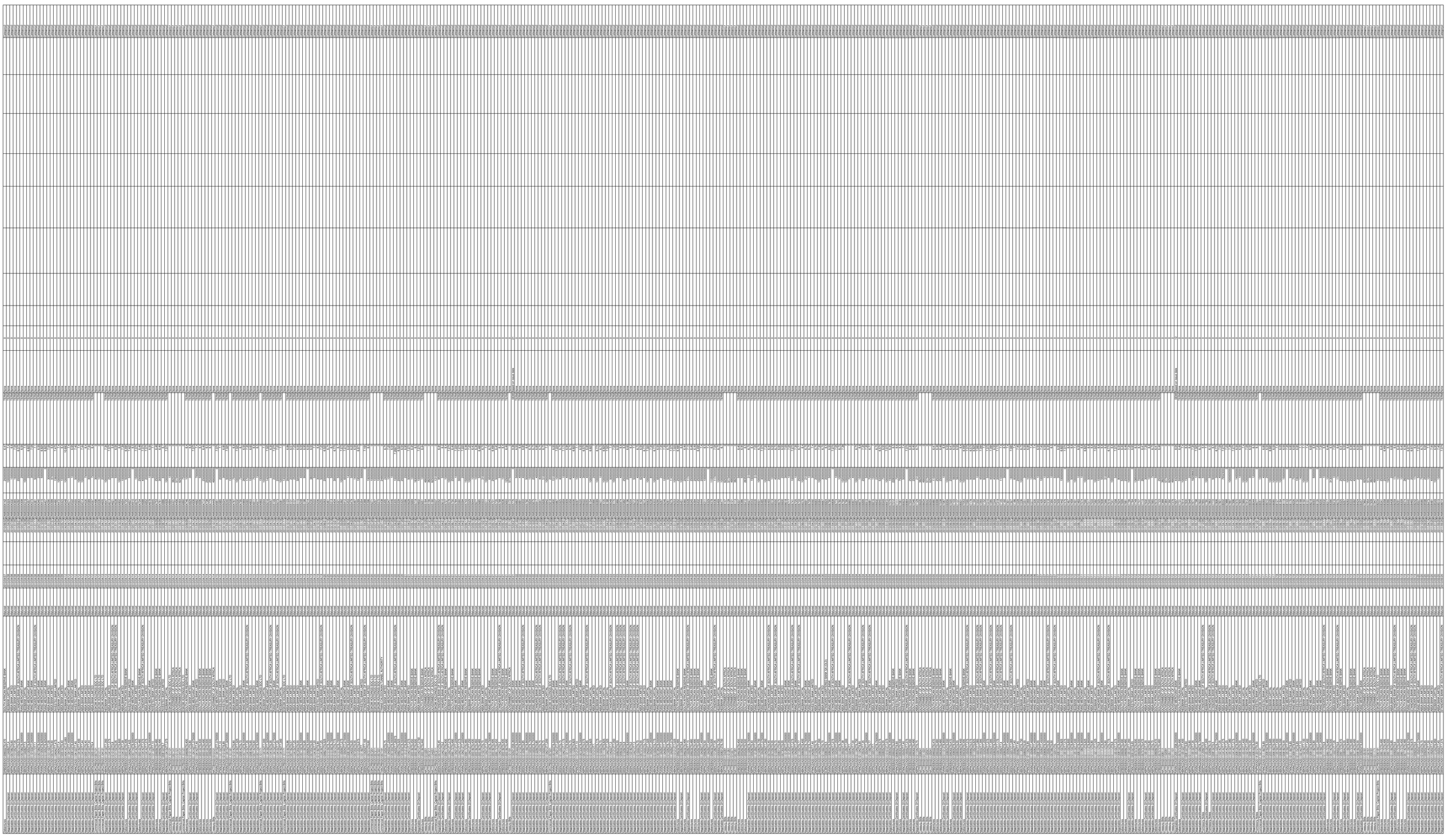
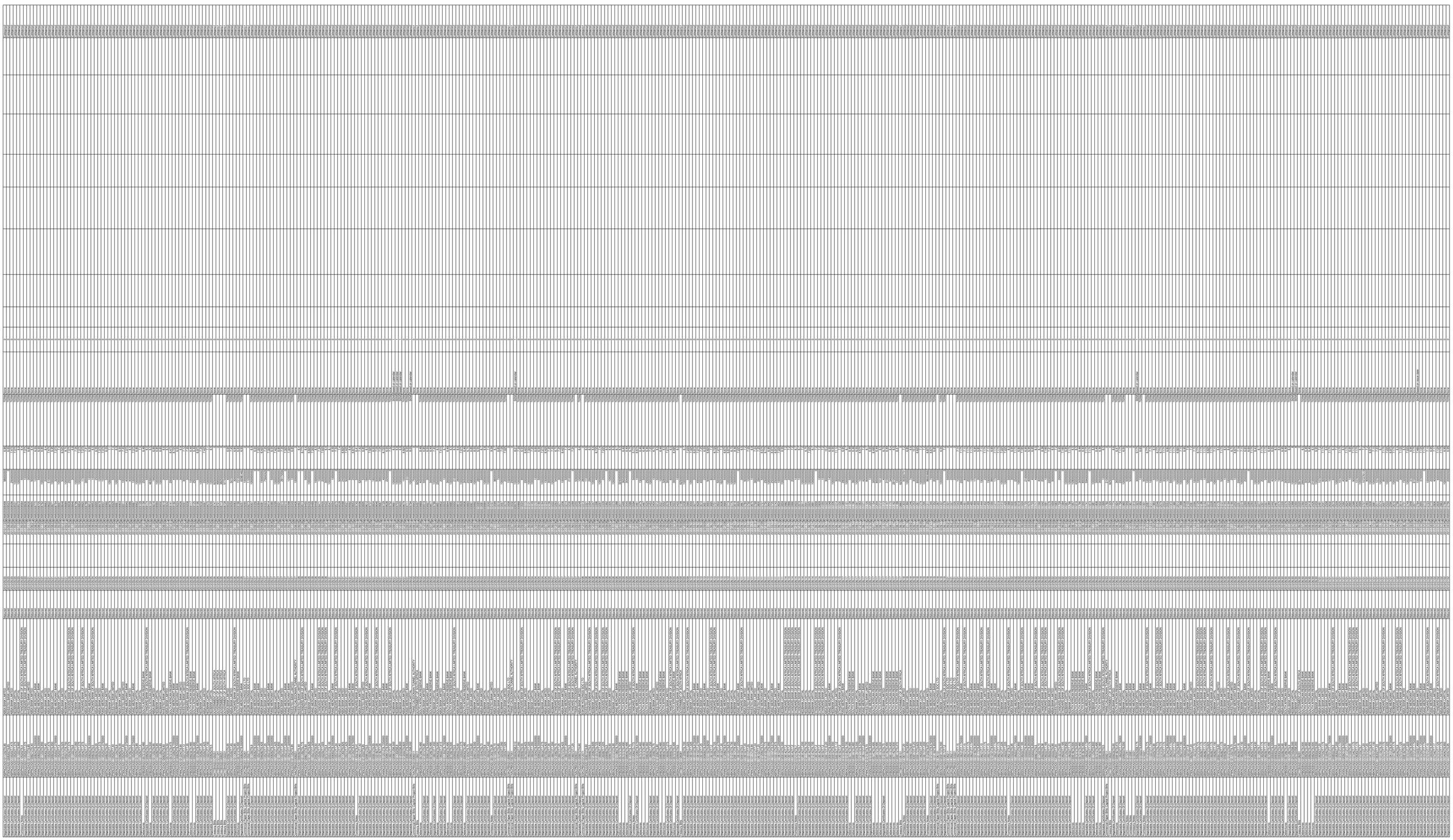
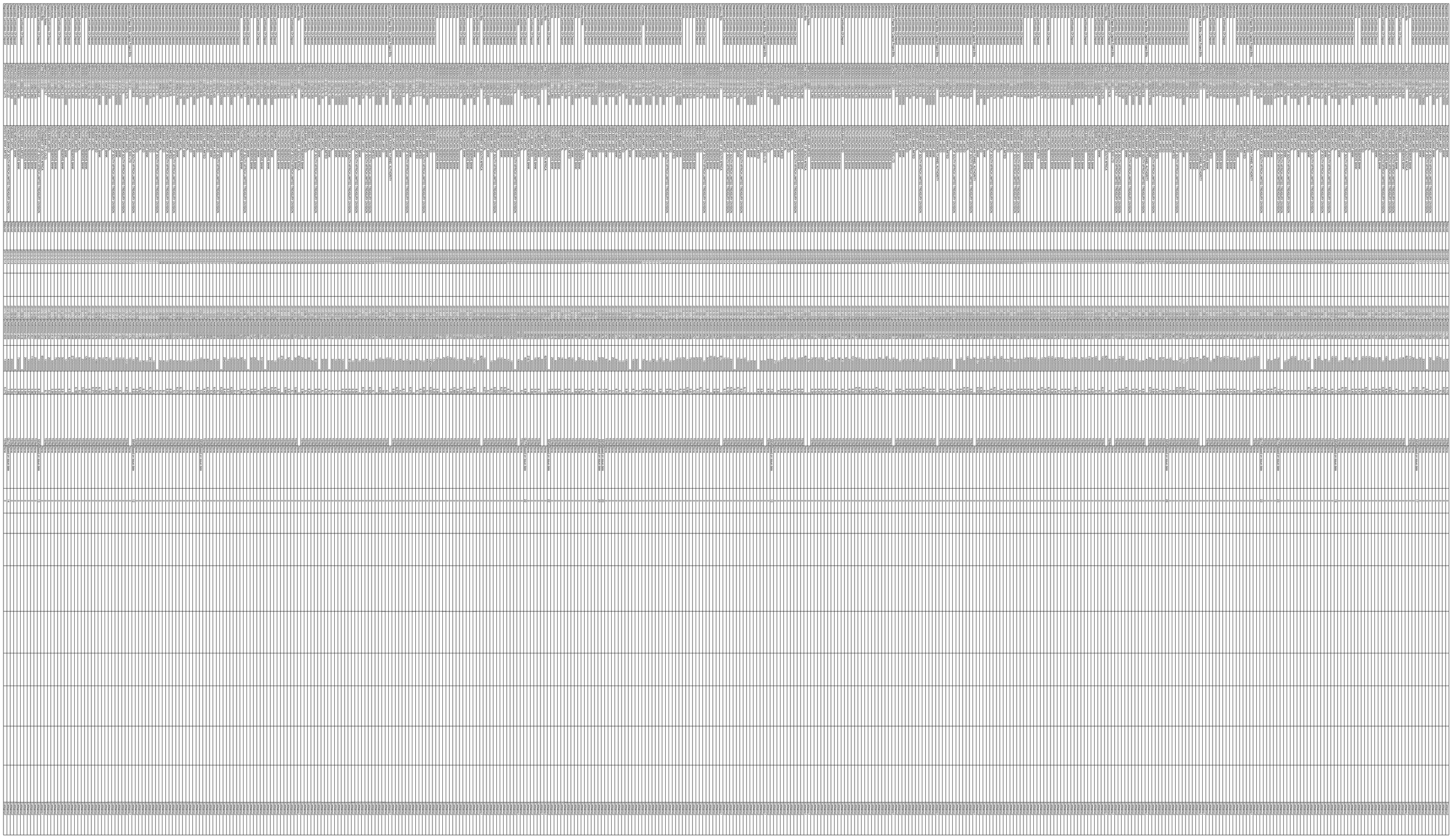
Enquiries

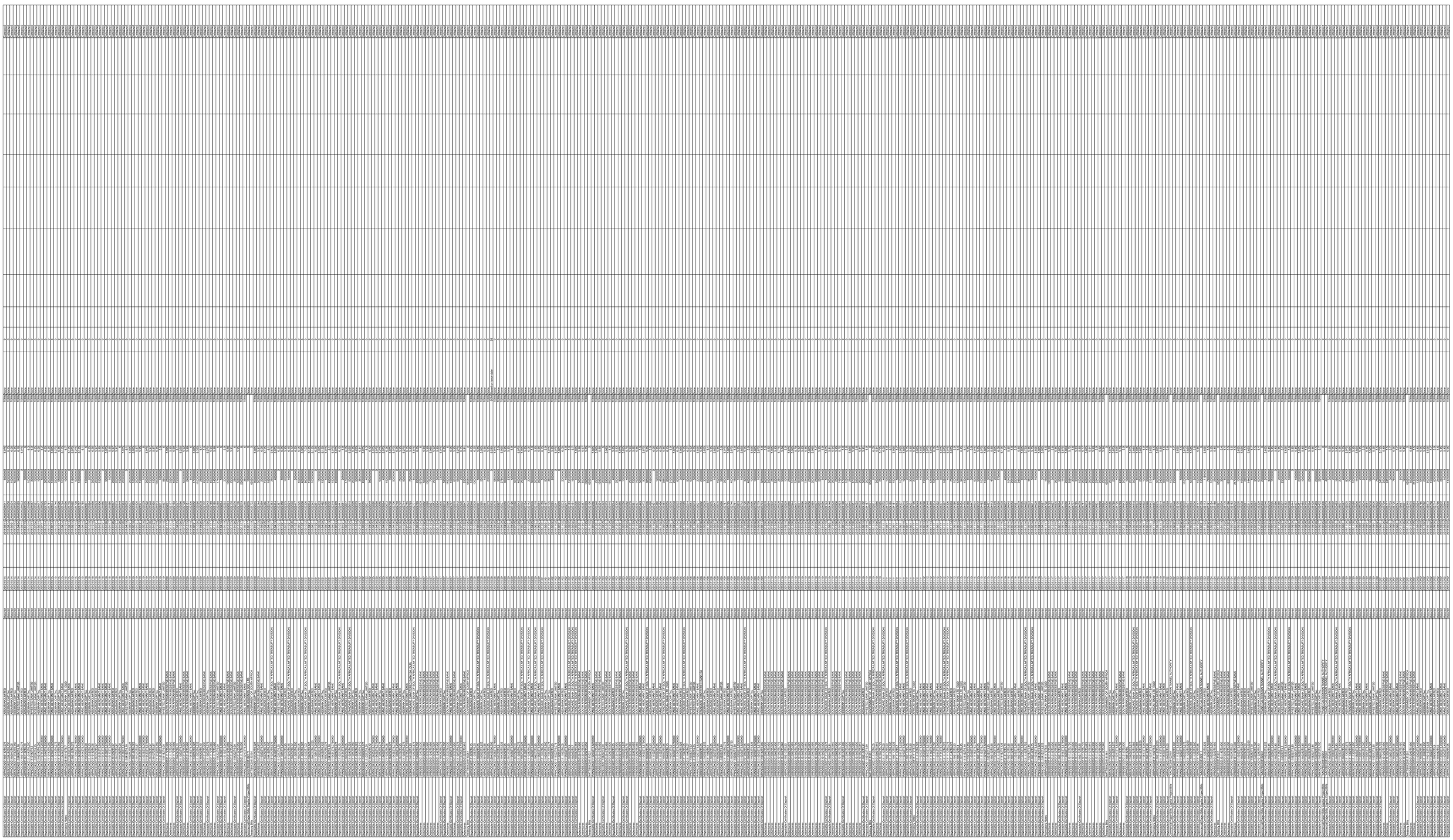
Money Market Instrument

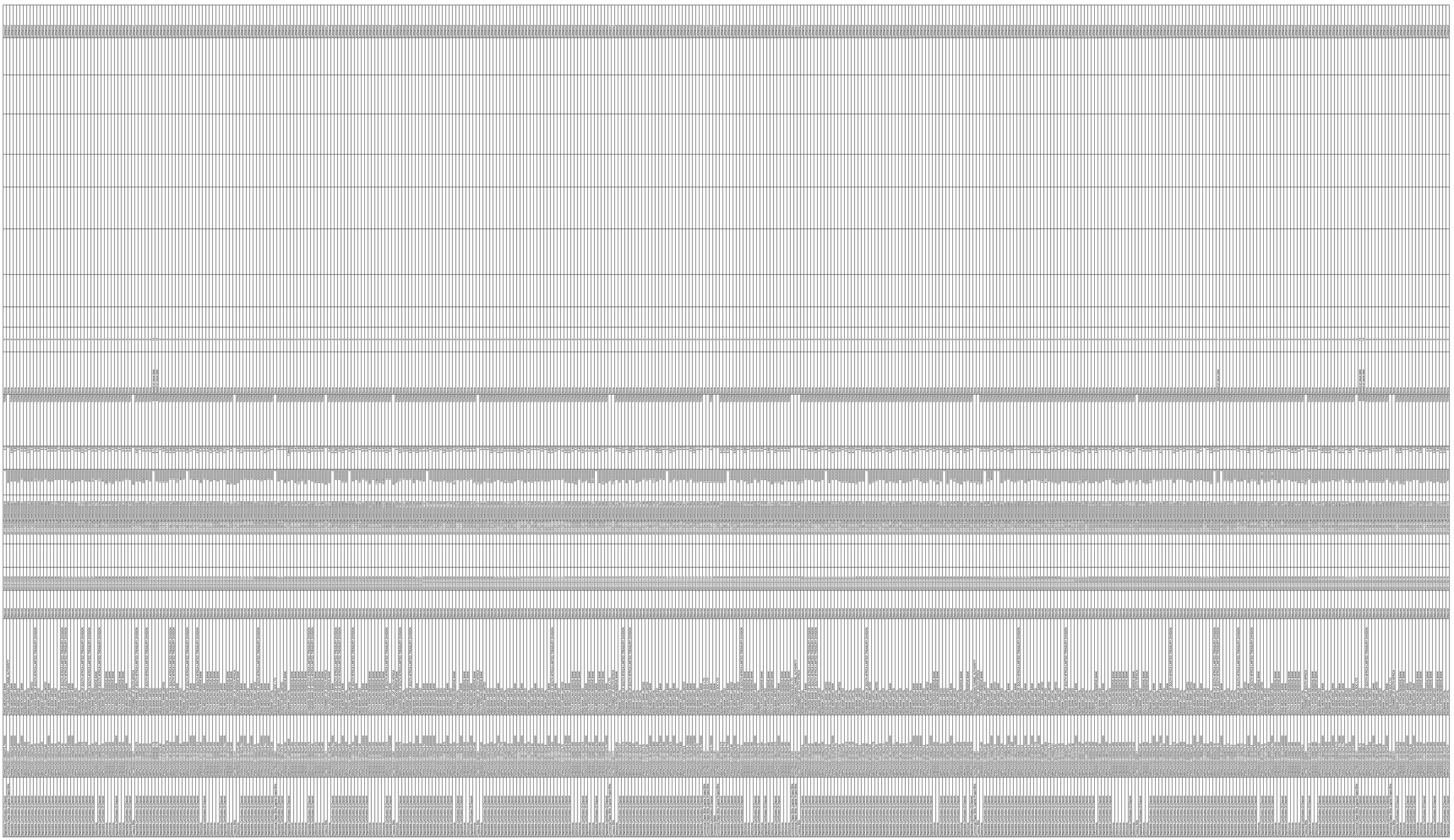
Transaction Type	Counterparty Short Name	ISIN	Counterparty Nature	Date Traded	Date Executed	Maturity Date	CUSIP	Quantity Traded	Quantity Held	Quantity Remaining	Counterparty Reference Number	Counterparty Fiduciary Indicator	Category Code	Category Name	Counterparty Country Code	Counterparty Country Name	Counterparty Sector Code	Counterparty Sector Name	Counterparty Industry Classification	Counterparty Industry Classification Name	Counterparty Rating	Counterparty Rating Agency	Counterparty Rating Date	Counterparty Rating Expiry Date	Counterparty Rating Watch	Counterparty Rating Watch Date
Deposit	ABN AMRO CLEARING USA LLC		Broker	2022-06-30		2022-07-01		1,000,000	1,000,000	0.00																

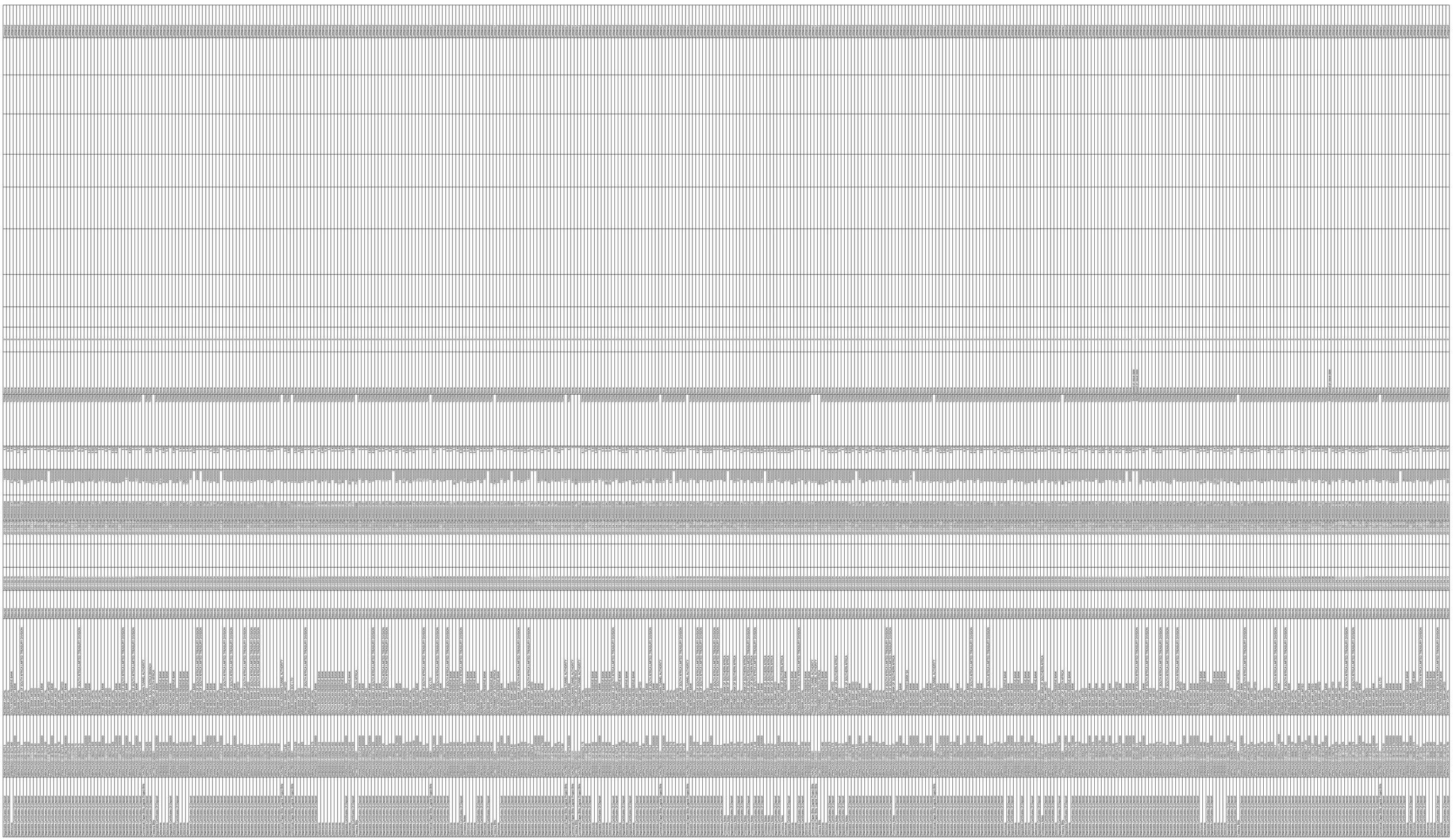


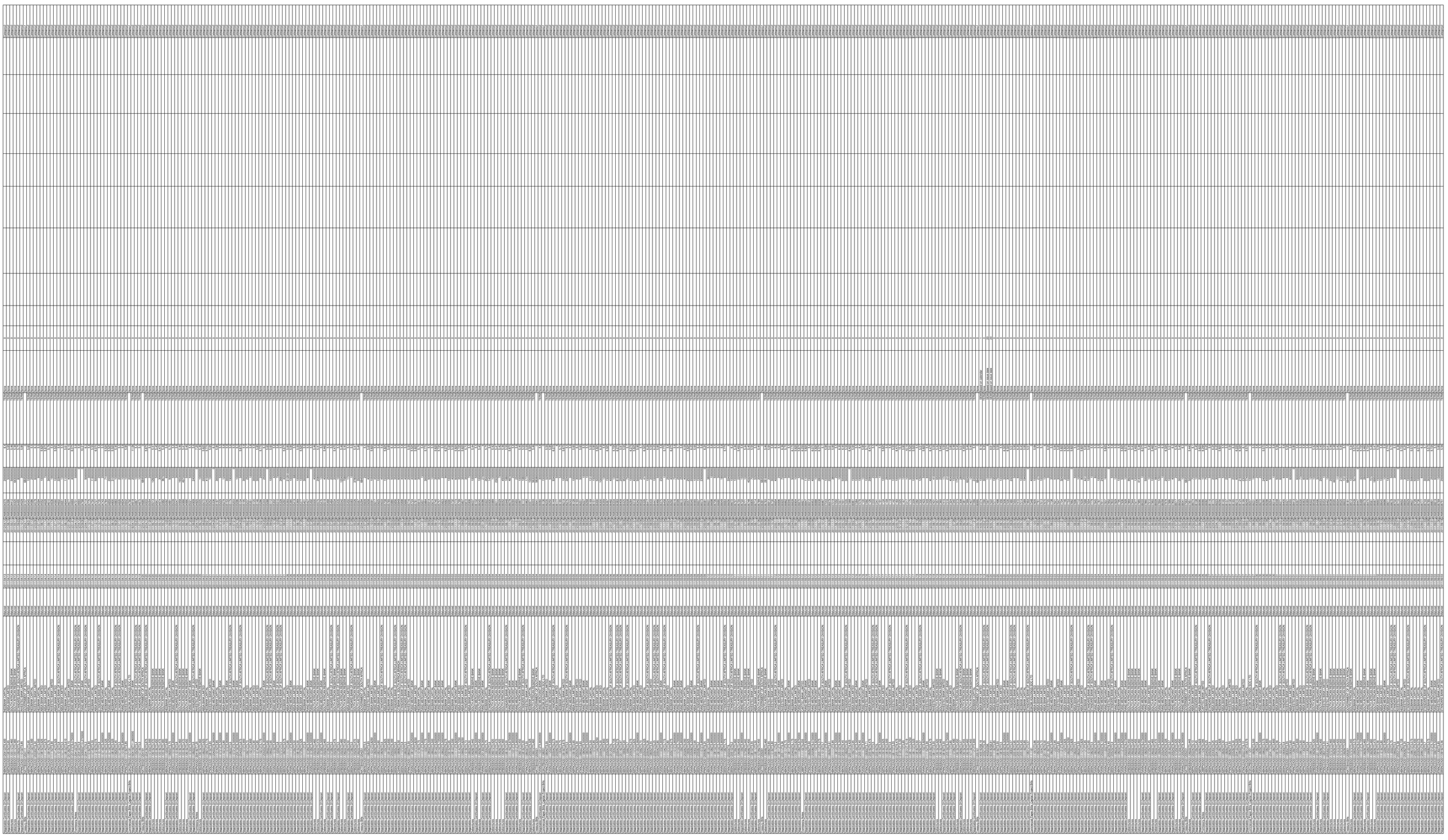


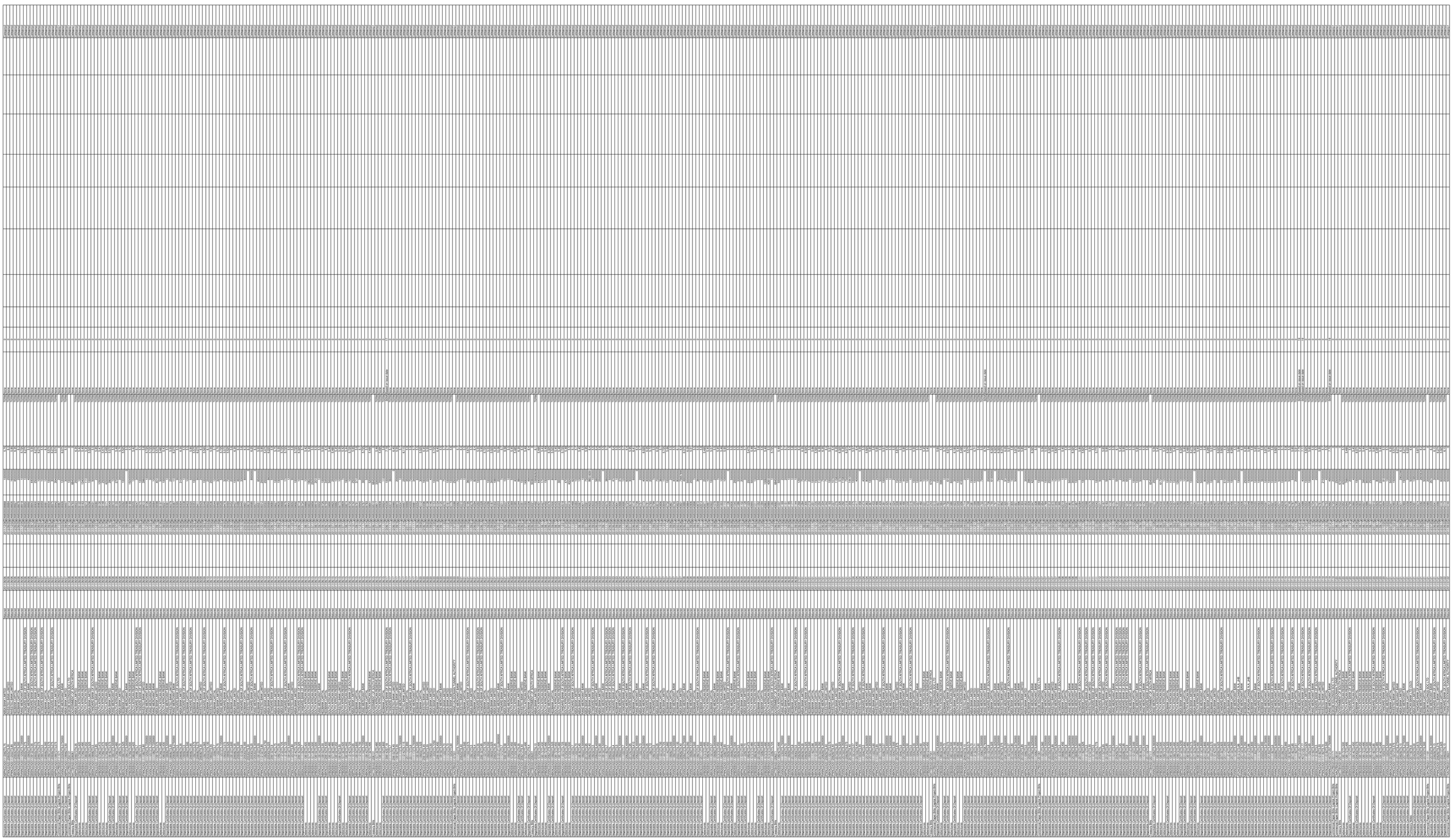












Negotiable Certificates Of Deposit	SBSNCD2011103275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/02	2011/10/02	ZAM000043137	90000000	5.3	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011201273.8250000	RAND MERCHANT BANK	Matured	2011/07/02	2012/02/01	ZAM000043124	10000000	5.825	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2012062679.100000	RAND MERCHANT BANK	Matured	2011/07/02	2012/06/25	ZAM000043165	2600000	6.15	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABSPNCD2012100275.000	ABSA BANK LIMITED	Matured	2011/07/04	2012/10/04	ZAM000043271	50000000	5.75	1TRI/None	0													Category2
Promissory Notes	AMBPNA2012013027.8	AFRICAN BANK LTD (CAD)	Matured	2011/07/05	2012/07/05	ZAM000043138	5000000	6.4	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011083675.490	NEDBANK CAPITAL	Matured	2011/07/05	2011/08/02	ZAM000043249	3000000	5.4	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011123275.800	NEDBANK CAPITAL	Matured	2011/07/05	2012/01/05	ZAM000043189	10000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2012073427.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/05	2013/07/04	ZAM000043380	6000000	6.2	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD2011102275.9	INVESTEC BANK LIMITED	Matured	2011/07/05	2011/10/05	ZAM000043307	50000000	5.38	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011201275.5300000	RAND MERCHANT BANK	Matured	2011/07/05	2011/10/05	ZAM000043215	20000000	5.3	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD2011102275.9	INVESTEC BANK LIMITED	Matured	2011/07/05	2011/10/05	ZAM000043224	50000000	5.4	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011102275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/05	2011/10/05	ZAM000043304	140000000	5.3	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2012032775.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/05	2013/01/02	ZAM000043372	11000000	5.775	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011124275.675	NEDBANK CAPITAL	Matured	2011/07/05	2011/12/05	ZAM000043322	59600000	5.675	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD2011112275.65	INVESTEC BANK LIMITED	Matured	2011/07/05	2011/11/05	ZAM000043256	50000000	5.65	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011201275.8000000	RAND MERCHANT BANK	Matured	2011/07/05	2011/10/05	ZAM000043231	50000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011103275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/05	2011/10/05	ZAM000043177	50000000	5.8	1TRI/None	0													Category2
Commercial Paper Bills: Capital Project Bills	TACPR2011081011	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/06	2011/08/12	ZAM000043387	1000000000	0		0													None
Commercial Paper Bills: Capital Project Bills	ESKCPR2011110301	ESKOM HOLDINGS SOC LTD	Matured	2011/07/06	2011/10/03	ZAM000043355	6000000000	0		0													None
Commercial Paper Bills: Capital Project Bills	TACPR2011110201	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/06	2011/10/03	ZAM000043389	3000000000	0		0													None
Negotiable Certificates Of Deposit	NBKNCD2012005775.835	NEDBANK CAPITAL	Matured	2011/07/06	2012/02/06	ZAM000043398	10000000	5.835	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2012042675.01	NEDBANK CAPITAL	Matured	2011/07/06	2012/04/05	ZAM000043330	195000000	6.01	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011201275.8000000	RAND MERCHANT BANK	Matured	2011/07/06	2011/10/06	ZAM000043363	50000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD2011103275.75	INVESTEC BANK LIMITED	Matured	2011/07/06	2011/10/06	ZAM000043383	7000000	5.71	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011012275.600	NEDBANK CAPITAL	Matured	2011/07/06	2012/01/12	ZAM000043314	40000000	5.6	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABSPNCD2011125275.50	ABSA BANK LIMITED	Matured	2011/07/06	2012/01/06	ZAM000043332	310000	5.5	1TRI/None	0													Category2
Debentures	SRBDEB2011091275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/07	2011/09/21	ZAM000043488	250000000	5.48	1TRI/None	0													Category2
Debentures	SRBDEB2011091275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/07	2011/09/21	ZAM000043496	1000000000	5.43	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD2011102275.430	INVESTEC BANK LIMITED	Matured	2011/07/07	2011/10/07	ZAM000043426	50000000	5.43	1TRI/None	0													Category2
Debentures	SRBDEB2011082475.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/07	2011/08/24	ZAM000043424	1330000000	5.49	1TRI/None	0													Category2
Debentures	SRBDEB2011082475.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/07	2011/08/24	ZAM000043421	500000000	5.47	1TRI/None	0													Category2
Debentures	SRBDEB2011082475.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/07	2011/08/24	ZAM000043413	9000000	5.43	1TRI/None	0													Category2
Debentures	SRBDEB2011082475.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/07	2011/08/24	ZAM000043405	1772000000	5.49	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2012012275.8000000	RAND MERCHANT BANK	Matured	2011/07/07	2012/01/12	ZAM000043405	10000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011103275.5	NEDBANK CAPITAL	Matured	2011/07/07	2011/10/07	ZAM000043348	10000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011092275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/07	2011/09/07	ZAM000043546	160000000	5.4	1TRI/None	0													Category2
Treasury Bills	NATTBA2011-000101	GOVERNMENT OF SOUTH AFRICA	Matured	2011/07/07	2011/07/07	ZAM000043132	6700000000	0		0													None
Debentures	SRBDEB2011082475.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/07	2011/08/24	ZAM000043439	1000000000	5.48	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011072775.800	NEDBANK CAPITAL	Matured	2011/07/07	2011/01/27	ZAM000043553	5000000	5.8	1TRI/None	0													Category2
Debentures	SRBDEB2011082475.485	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/07	2011/08/24	ZAM000043447	4000000	5.485	1TRI/None	0													Category2
Debentures	SRBDEB2011092275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/07	2011/09/21	ZAM000043470	9000000	5.43	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD2011102275.9	INVESTEC BANK LIMITED	Matured	2011/07/07	2011/10/07	ZAM000043455	50000000	5.9	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011072775.850	NEDBANK CAPITAL	Matured	2011/07/07	2012/02/06	ZAM000043520	44000000	5.85	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2012012275.8700000	RAND MERCHANT BANK	Matured	2011/07/08	2012/02/12	ZAM000043579	50000000	5.875	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABSPNCD2011-20275.75	ABSA BANK LIMITED	Matured	2011/07/08	2012/01/30	ZAM000043595	500000000	5.75	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD2011082775.9	INVESTEC BANK LIMITED	Matured	2011/07/08	2011/01/29	ZAM000043611	2000000000	5.9	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011072775.85	NEDBANK CAPITAL	Matured	2011/07/08	2011/01/27	ZAM000043575	8921917	5.85	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABSPNCD2011082775.85	ABSA BANK LIMITED	Matured	2011/07/08	2012/02/12	ZAM000043735	5000000	5.85	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011102275.025	NEDBANK CAPITAL	Matured	2011/07/08	2011/10/27	ZAM000043602	33000000	5.025	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011012275.800	NEDBANK CAPITAL	Matured	2011/07/08	2012/01/12	ZAM000043694	5000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011072675.300	NEDBANK CAPITAL	Matured	2011/07/08	2011/07/26	ZAM000043561	500000000	5.3	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-12075.525	NEDBANK CAPITAL	Matured	2011/07/08	2011/10/26	ZAM000043632	500000000	5.525	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-20275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/08	2012/01/05	ZAM000043619	47000000	5.775	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-20275.675	NEDBANK CAPITAL	Matured	2011/07/08	2012/01/05	ZAM000043543	10000000	5.675	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011072675.300	NEDBANK CAPITAL	Matured	2011/07/08	2012/07/26	ZAM000043603	8000000000	6.3	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-20275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/08	2011/10/27	ZAM000043637	4120000	5.675	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011012275.5000000	RAND MERCHANT BANK	Matured	2011/07/08	2012/01/06	ZAM000043645	4820000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-10275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/08	2011/10/28	ZAM000043669	27000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-12275.500	NEDBANK CAPITAL	Matured	2011/07/08	2011/12/08	ZAM000043686	1000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011012275.5300000	RAND MERCHANT BANK	Matured	2011/07/08	2012/01/12	ZAM000043739	10000000	5.3	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABSPNCD2011-20275.5	ABSA BANK LIMITED	Matured	2011/07/08	2012/01/05	ZAM000043701	500000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-20275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/08	2011/12/07	ZAM000043857	40000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011012275.8000000	RAND MERCHANT BANK	Matured	2011/07/09	2012/01/09	ZAM000043744	200000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABSPNCD2011-20275.85	ABSA BANK LIMITED	Matured	2011/07/09	2012/02/09	ZAM000043785	470000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-20275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/09	2012/01/16	ZAM000043801	85000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-12275.800	NEDBANK CAPITAL	Matured	2011/07/09	2011/12/09	ZAM000043878	6000000	6.15	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-20275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/09	2011/12/09	ZAM000043870	60000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-10275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/09	2011/10/09	ZAM000043752	5000000	5.5	1TRI/None	0													Category2
Commercial Paper Bills: Capital Project Bills	TACPR2011-08041	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/08/01	2011/08/08	ZAM000043850	5000000000	0		0													None
Negotiable Certificates Of Deposit	RANNCD2012043075.050000	RAND MERCHANT BANK	Matured	2011/08/01	2012/04/30	ZAM000043843	15000000	6.005	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	CABKNCD2011073175.835	CAPITEC BANK LIMITED	Matured	2011/08/01	2012/07/31	ZAM000043835	35000000	6.835	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011012275.8000000	RAND MERCHANT BANK	Matured	2011/08/02	2012/01/31	ZAM000043892	100000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-10275.55	NEDBANK CAPITAL	Matured	2011/08/02	2011/11/02	ZAM000043907	10000000	5.55	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABSPNCD2011-10275.55	ABSA BANK LIMITED	Matured	2011/08/02	2011/11/02	ZAM000043967	10000000	5.55	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-20275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/02	2011/09/02	ZAM000043975	30000000	5.4	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABSPNCD2011-20275.35	ABSA BANK LIMITED	Matured	2011/08/02	2012/02/02	ZAM000043985	50000000	5.35	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011012275.7500000	RAND MERCHANT BANK	Matured	2011/08/02	2012/01/02	ZAM000043900	50000000	5.725	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-10275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/02	2011/11/02	ZAM000043991	50000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABSPNCD2011-10275.55	ABSA BANK LIMITED	Matured	2011/08/02	2011/11/02	ZAM000043967	10000000	5.55	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD2011-20275.75	INVESTEC BANK LIMITED	Matured	2011/08/02	2012/02/02	ZAM000043993	20000000	5.75	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011-20275.675	RAND MERCHANT BANK	Matured	2011/08/02	2012/02/02	ZAM000044000	30000000	5.675	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-20275.75	NEDBANK CAPITAL	Matured	2011/08/02	2012/05/02	ZAM000044018	7000000	5.75	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD2011-20275.65	INVESTEC BANK LIMITED	Matured	2011/08/02	2012/02/02	ZAM000043904	6500000	5.65	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABSPNCD2011-20275.175	ABSA BANK LIMITED	Matured	2011/08/02	2012/08/02	ZAM000043942	3300000	6.175	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2012043075.050000	RAND MERCHANT BANK	Matured	2011/08/02	2012/04/02	ZAM000043959	6	6.005	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-20275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2012/02/01	ZAM000043985	40000000	5.775	1TRI/None	0													Category2
Treasury Bills	NATTBA2011-000102	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/03	2011/08/03	ZAM000043851	6700000000	0		0													None
Debentures	SRBDEB2011-08012775.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/01	ZAM000044033	1000000000	5.45	1TRI/None	0													Category2
Debentures	SRBDEB2011-08092775.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/09/28	ZAM000044098	1500000000	5.45	1TRI/None	0													Category2
Debentures	SRBDEB2011-08092775.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/09/28	ZAM000044106	1000000000	5.47	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-10275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2011/10/31	ZAM000044007	65000000	5.55	1TRI/None	0													Category2
Debentures	SRBDEB2011-08012775.485	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/31	ZAM000044056	5000000	5.485	1TRI/None	0													Category2
Debentures	SRBDEB2011-08032775.495	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/31	ZAM000044072	700000000	5.495	1TRI/None	0													Category2
Debentures	SRBDEB2011-08092775.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/09/28	ZAM000044098	5000000000	5.45	1TRI/None	0													Category2
Debentures	SRBDEB2011-08092775.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/09/28	ZAM000044114	5000000	5.46	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011103275.0500000	RAND MERCHANT BANK	Matured	2011/08/03	2011/11/02	ZAM000044189	2000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-20803275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2012/08/02	ZAM000044025	50000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2012001275.8000000	RAND MERCHANT BANK	Matured	2011/08/03	2012/02/01	ZAM000044171	30700000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-10275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2011/11/02	ZAM000044155	50000000	5.475	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SRBDEB2011-08012775.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/31	ZAM000044063	4000000000	5.48	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011012275.7500000	RAND MERCHANT BANK	Matured	2011/08/03	2011/05/11	ZAM000044130	10000000	5.75	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD2011-11275.65	INVESTEC BANK LIMITED	Matured	2011/08/03	2011/11/02	ZAM000044135	20000000	5.65	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-10275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2011/11/02	ZAM000043991	330000000	5.5	1TRI/None	0													Category2
Debentures	SRBDEB2011-08092775.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/09/28	ZAM000044122	1100000000	5.49	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-20275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2012/02/01	ZAM000044148	30000000	5.775	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-12275.5	NEDBANK CAPITAL	Matured	2011/08/03	2012/01/03	ZAM000044163	6000000000	5.5	1TRI/None	0													Category2
Debentures	SRBDEB2011-08012775.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/04	2011/08/31	ZAM000044064	1442000000	5.49	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-20803275.30	NEDBANK CAPITAL	Matured	2011/08/03	2012/08/02	ZAM000044213	50000000	5.3	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-20803275.3	NEDBANK CAPITAL	Matured	2011/08/04	2012/08/02	ZAM000044254	50000000	5.3	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD2011-11275.615	INVESTEC BANK LIMITED	Matured	2011/08/04	2011/11/02	ZAM000044288	150000000	5.615	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-11275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2011/11/02	ZAM000044346	100000000	5.575	1TRI/None	0													Category2
Debentures	SRBDEB2011-08012775.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/04	2011/08/31	ZAM000044064	1842000000	5.49	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011012275.7500000	RAND MERCHANT BANK	Matured	2011/08/04	2011/11/04	ZAM000044421	20000000	5.75	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-20803275.6	NEDBANK CAPITAL	Matured	2011/08/04	2012/08/02	ZAM000044353	50000000	6.1	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD2011-20803275.205	INVESTEC BANK LIMITED	Matured	2011/08/04	2012/08/02	ZAM000044304	5000000	6.205	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-20803275.205	NEDBANK CAPITAL	Matured	2011/08/04	2012/08/02	ZAM000044270	50000000	6.205	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011012275.8000000	RAND MERCHANT BANK	Matured	2011/08/04	2012/01/13	ZAM000044212	6	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011012275.8000000	RAND MERCHANT BANK	Matured	2011/08/04	2012/01/12	ZAM000044320	20000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-20803275.68	NEDBANK CAPITAL	Matured	2011/08/04	2012/08/02	ZAM000044361	50000000	6.68	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-11275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2011/11/04	ZAM000044387	300000000	5.175	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-11275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2011/11/04	ZAM000044379	50000000	5.575	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-11275.55	NEDBANK CAPITAL	Matured	2011/08/04	2011/11/04	ZAM000044387	6000000	5.55	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-11275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2011/11/04	ZAM000044353	300000000	5.55	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD2011-11275.50	INVESTEC BANK LIMITED	Matured	2011/08/04	2011/11/04	ZAM000044395	250000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD2011-11275.575	NEDBANK CAPITAL	Matured	2011/08/04	2011/11/04	ZAM000044338	10000000	5.575	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABSPNCD2011-20803275.875	ABSA BANK LIMITED	Matured	2011/08/04	2012/02/04	ZAM000044229	10000000	5.875	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011-20803275.9500000	RAND MERCHANT BANK	Matured	2011/08/04	2012/04/03	ZAM000044247	10000000	5.95	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011-20803275.8000000	RAND MERCHANT BANK	Matured	2011/08/04	2012/01/31	ZAM000044206	6	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD2011-10275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05	2011/10/05	ZAM000044510	10000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD2011-10275.5300000	RAND MERCHANT BANK	Matured	2011/08/05	2011/11/05	ZAM000044452	10000000	5.3	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABSPNCD2011-10275.5	ABSA BANK LIMITED	Matured	2011/08/05

									ZAM000051689		5.925													2012/02/06		
									ZAM000051689		5.4													2012/06/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0013082930J030XXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/30			2013/08/26	ZAM000051721	7000000	6.175		IDFX	None			ZAR JIBARJ	PLUS-0.6-PRCT		None		Issuer Defined					Category3
								ZAM000051721		6.175														2013/08/30		
								ZAM000051721		6.175														2011/08/30		
								ZAM000051721		6														2011/11/30	2011/11/30	
								ZAM000051721		6.2														2012/02/09	2012/02/09	
								ZAM000051721																2012/05/30	2012/05/30	
								ZAM000051721		5.675														2012/06/30	2012/06/30	
								ZAM000051721		5.725														2012/11/30	2012/11/30	
								ZAM000051721		5.725														2013/02/28	2013/02/28	
								ZAM000051721		5.725														2013/05/30	2013/05/30	
Floating Rate Notes	RAAFIN20120082930J030XXXPLB33.	RAND MERCHANT BANK	Matured	2011/08/30			2012/08/26	ZAM000051754	2000000	5.905		IDFX	None			ZAR JIBARJ	PLUS-33-BPS		None		Issuer Defined				2012/08/30	Category3
								ZAM000051754																2012/08/30		
								ZAM000051754		5.905														2011/08/30		
								ZAM000051754																2011/11/30	2011/11/30	
								ZAM000051754		5.55														2012/02/29	2012/02/29	
								ZAM000051754																2012/05/30	2012/05/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD0013082930J030XXXPLB60.	NEDBANK CAPITAL	Matured	2011/08/30			2013/08/26	ZAM000051747	5000000	6.175		QUTR	Based on issue date	30		ZAR JIBARJ	PLUS-50-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle		2011/11/29		2013/08/30	Category3
								ZAM000051747		6.175														2011/08/30		
								ZAM000051747		6.2														2012/02/29		
								ZAM000051747		5.675														2012/06/29		
								ZAM000051747		5.725														2012/11/30		
								ZAM000051747		5.663														2013/02/28		
								ZAM000051747		5.725														2013/05/28		
								ZAM000051747		5.725														2013/08/28		
Debentures	SRBCEB0201100927TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/10/26	ZAM000051866	2000000000	5.46		TERM	None													Category2
Debentures	SRBCEB0201100927TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/09/26	ZAM000051853	1000000000	5.375		TERM	None													Category2
Negotiable Certificates Of Deposit	ABSA20120100927TL105	ABSA BANK LIMITED	Matured	2011/08/31			2012/08/31	ZAM000051804	10000000	5.8		TERM	None													Category2
Debentures	SRBCEB0201100927TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/09/26	ZAM000051853	1000000	5.4		TERM	None													Category2
Debentures	SRBCEB0201100927TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/10/26	ZAM000051881	1000000	5.4		TERM	None													Category2
Debentures	SRBCEB0201100927TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/09/26	ZAM000051879	2017000000	5.49		TERM	None													Category2
Treasury Bills	NRTTBX0201200931	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/31			2012/08/31	ZAM000051396	6700000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201200927L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31			2012/02/29	ZAM000051804	8000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201100927L500	NEDBANK CAPITAL	Matured	2011/08/31			2012/02/29	ZAM000051770	30000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201110127L525	ABSA BANK LIMITED	Matured	2011/08/31			2011/11/29	ZAM000051770	50000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201200927L625	NEDBANK CAPITAL	Matured	2011/08/31			2012/02/29	ZAM000051846	30000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201200927L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31			2012/02/29	ZAM000051838	2000000	4.4		TERM	None													Category2
Debentures	SRBCEB0201100927TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/10/26	ZAM000051911	910000000	5.49		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201201027L550	NEDBANK CAPITAL	Matured	2011/08/31			2012/01/02	ZAM000051929	30000000	5.55		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013022930J030XXXPLP0.79114	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31			2013/02/26	ZAM000051952	0	6.39614		IDFX	None			ZAR JIBARJ	PLUS-0.79114-PRCT		None		Issuer Defined					Category3
								ZAM000051952																2013/02/26		
								ZAM000051952		6.39614														2011/08/31		
								ZAM000051952		6.39114														2011/11/30	2011/11/30	
								ZAM000051952																2012/02/28	2012/02/28	
								ZAM000051952		6.89614														2012/05/31	2012/05/31	
								ZAM000051952		5.91614														2012/08/31	2012/08/31	
								ZAM000051952		5.91614														2012/11/30	2012/11/30	
Floating Rate Notes	RAAFIN20120830J030XXXPLB33.	RAND MERCHANT BANK	Matured	2011/08/31			2012/08/31	ZAM000051788	9000000	5.905		IDFX	None			ZAR JIBARJ	PLUS-33-BPS		None		Issuer Defined					Category3
								ZAM000051788																2012/08/31		
								ZAM000051788		5.905														2011/08/31		
								ZAM000051788																2011/11/30	2011/11/30	
								ZAM000051788		5.93														2012/02/29	2012/02/29	
								ZAM000051788																2012/05/30	2012/05/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013022930J030XXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31			2013/02/26	ZAM000051960	385000000	6.020		IDFX	None			ZAR JIBARJ	PLUS-0.45-PRCT		None		Issuer Defined					Category3
								ZAM000051960																2013/02/26		
								ZAM000051960		6.020														2011/08/31		
								ZAM000051960																2011/11/30	2011/11/30	
								ZAM000051960		6.19														2012/02/29	2012/02/29	
								ZAM000051960																2012/05/31	2012/05/31	
								ZAM000051960		5.520														2012/08/31	2012/08/31	
								ZAM000051960		5.570														2012/11/30	2012/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0012083030J060XXXPLP0.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31			2012/08/31	ZAM000051978	400000000	5.820		IDFX	None			ZAR JIBARJ	PLUS-0.14-PRCT		None		Issuer Defined					Category3
								ZAM000051978																2012/08/30		
								ZAM000051978		5.820														2011/08/31		
								ZAM000051978		5.920														2012/02/29	2012/02/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD0012083030J030XXXPLB35.	NEDBANK CAPITAL	Matured	2011/08/31			2013/08/26	ZAM000051812	1060000000	5.925		QUTR	Based on issue date	31		ZAR JIBARJ	PLUS-35-BPS		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000051812		5.925														2011/08/31		
								ZAM000051812																2011/11/29		
								ZAM000051812		5.95														2012/02/29		
								ZAM000051812																2012/05/29		
Linked Negotiable Certificates Of Deposit	RAALNCD0012083030MPRMPPRNMB325.	RAND MERCHANT BANK	Matured	2011/08/31			2012/08/30	ZAM000051796	100000000	5.75		MNTH	None		30	ZAR-PRIME-	MINUS-325-BPS		None		Ad Hoc				2011/08/31	Category3
								ZAM000051796		5.25														2011/08/31		
								ZAM000051796		5.25														2012/07/30		
								ZAM000051796		5.25														2012/07/30		
Floating Rate Notes	RAAFIN20120830J030XXXPLB33.	RAND MERCHANT BANK	Matured	2011/08/31			2012/08/31	ZAM000051820	120000000	5.905		IDFX	None			ZAR JIBARJ	PLUS-33-BPS		None		Issuer Defined					Category3
								ZAM000051820																2012/08/30		
								ZAM000051820		5.905														2011/08/31		
								ZAM000051820																2011/11/30	2011/11/30	
								ZAM000051820		5.92														2012/02/29	2012/02/29	
								ZAM000051820																2012/05/30	2012/05/30	
Debentures	SRBCEB0201100927TL500	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/09/26	ZAM000051887	3453000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201200927L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31			2012/08/30	ZAM000051886	500000	5.325		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0012083030J030XXXPLB36.	NEDBANK CAPITAL	Matured	2011/08/31			2012/08/26	ZAM000051994	160000000	5.935		QUTR	Based on issue date	31		ZAR JIBARJ	PLUS-36-BPS		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000051994		5.935														2011/08/31		
								ZAM000051994																2011/11/29		
								ZAM000051994		5.96														2012/02/29		
								ZAM000051994																2012/05/29		
Floating Rate Notes	ABFFRN20120831J030XXXPLB35.	ABSA BANK LIMITED	Matured	2011/09/01			2012/08/31	ZAM000052109	50000000	5.925		IDFX	None			ZAR JIBARJ	PLUS-35-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle		2011/11/30		2011/11/30	Category3
								ZAM000052109																2012/02/28		
								ZAM000052109																2012/05/31		
								ZAM000052109																2012/08/31		
								ZAM000052109		5.925														2011/09/01		
								ZAM000052109		5.95														2012/02/29		
								ZAM000052109		5.425														2012/05/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0012083030J030XXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01			2012/08/31	ZAM000052026	25000000	5.6		IDFX	None			ZAR JIBARJ	PLUS-0.325-PRCT		None		Issuer Defined					Category3
								ZAM000052026																2012/08/30		
								ZAM000052026		5.6														2011/09/01		
								ZAM000052026		5.905														2011/12/01	2011/12/01	
								ZAM000052026		5.925														2012/03/01	2012/03/01	
								ZAM000052026																2012/06/01	2012/06/01	
Floating Rate Notes	RAAFIN20120830J030XXXPLP0.325	RAND MERCHANT BANK	Matured	2011/09/01			2012/08/30	ZAM000052034	100000000	5.9		IDFX	None			ZAR JIBARJ	PLUS-0.325-PRCT		None		Issuer Defined					Category3
								ZAM000052034																2012/08/30		
								ZAM000052034		5.9														2011/09/01		
								ZAM000052034																2011/11/30	2011/11/30	
								ZAM000052034		5.925														2012/02/29	2012/02/29	
								ZAM000052034																2012/05/31	2012/05/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0012083130J060XXXPLP0.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01			2012/08/31	ZAM000052117	300000000	5.820		IDFX	None			ZAR JIBARJ	PLUS-0.14-PRCT		None		Issuer Defined					Category3
								ZAM000052117																2012/08/31		
								ZAM000052117		5.820														2011/09/01		
								ZAM000052117		6.020														2012/03/01	2012/03/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014082830J030XXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01			2014/08/26	ZAM000052042	100000000	6.425		IDFX	None			ZAR JIBARJ	PLUS-0.85-PRCT		None		Issuer Defined					Category3
								ZAM000052042																2014/08/26		
								ZAM000052042		6.425														2011/09/01		
								ZAM000052042		6.45														2011/12/01	2011/12/01	
								ZAM000052042		6.45														2012/03/01	2012/03/01	
								ZAM000052042																2012/06/01	2012/06/01	
								ZAM000052042		5.920														2012/09/03	2012/09/03	
								ZAM000052042		5.970														2012/12/03	2012/12/03	
								ZAM000052042		5.935														2013/03/01	2013/03/01	
								ZAM000052042		5.975														2013/06/03	2013/06/03	
								ZAM000052042		5.935														2013/09/02	2013/09/02	
								ZAM000052042		6.05														2013/12/02	2013/12/02	
								ZAM000052042		6.025														2014/03/02	2014/03/02	
								ZAM000052042		6.65														2014/06/02	2014/06/02	
Floating Rate Notes	RAAFIN20130829J030XXXPLP0.6	RAND MERCHANT BANK	Matured	2011/09/01			2015/08/26	ZAM000052075	290000000	6.175		IDFX	None			ZAR JIBARJ	PLUS-0.6-PRCT		None		Issuer Defined					Category3
								ZAM000052075																2015/08/26		
								ZAM000052075		6.175														2011/09/01		
								ZAM000052075		6.18														2011/12/01	2011/12/01	
								ZAM000052075		6.2														2012/03/01	2012/03/01	
								ZAM000052075																2012/06/01	2012/06/01	
								ZAM000052075		5.675														2012/09/03	2012/09/03	
								ZAM000052075		5.725														2012/12/03	2012/12/03	
								ZAM000052075		5.725														2013/03/01	2013/03/01	
								ZAM000052075		5.725														2013/06/03	2013/06/03	
Negotiable Certificates Of Deposit	NBKNCD0012020275.700	NEDBANK CAPITAL	Matured	2011/09/01			2012/02/02	ZAM000052009	200000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0012011201275.55	ABSA BANK LIMITED	Matured	2011/09/01			2011/12/01	ZAM000052091	50000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0012011201275.600	NEDBANK CAPITAL	Matured	2011/09/01			2012/01/02	ZAM000052067	105000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0012012144275.525	ABSA BANK LIMITED	Matured	2011/09/01			2012/01/04	ZAM000052050	150000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0012021273.6000000	RAND MERCHANT BANK	Matured	2011/09/01			2012/02/01	ZAM000052018	4000000	5.6		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0014082830J030XXXPLP0.825	NEDBANK CAPITAL	Matured	2011/09/01			2014/08/26	ZAM000052083	300000000	6.825		QUTR	Based on issue date	1		ZAR JIBARJ	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000052083		6.825														2011/09/01		
								ZAM000052083		6.405														2011/12/01		
								ZAM000052083		6.425														2012/03/01		
								ZAM000052083																2012/06/01		
								ZAM000052083		5.9														2012/09/03		
								ZAM000052083		5.95														2012/12/03		
								ZAM000052083		5.995														2013/03/01		
								ZAM000052083		5.955														2013/06/03		
								ZAM000052083		6.025														2013/12/02		
								ZAM000052083		6.5														2014/03/02		
								ZAM000052083		6.65														2014/06/02		
Negotiable Certificates Of Deposit	RMANCD0012083275.7000000	RAND MERCHANT BANK	Matured	2011/09/02			2012/08/31	ZAM000052204	1000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0012020275.700	NEDBANK CAPITAL	Matured	2011/09/02			2012/03/02	ZAM000052265	40000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0012042275.725	NEDBANK CAPITAL	Matured	2011/09/02			2012/04/26	ZAM000052299	50000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0012012275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02			2012/01/02	ZAM000052216	20000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0012042275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02			2012/04/02	ZAM000052141	30000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0012012275.5.5000000	RAND MERCHANT BANK	Matured	2011/09/02			2012/01/06	ZAM000052138	3000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0012012144275.5	ABSA BANK LIMITED	Matured	2011/09/02			2012/01/04	ZAM000052150	2333000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0012020275.55	ABSA BANK LIMITED	Matured	2011/09/02			2012/02/02	ZAM000052257	20000000	5.6		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014122029J030XXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02			2014/12/26	ZAM000052166	200000000	6.475		IDFX	None			ZAR JIBARJ	PLUS-0.9-PRCT		None		Issuer Defined					Category3
								ZAM000052166																2014/12/26		
								ZAM000052166		6.475														2011/09/02		
								ZAM000052166		6.49														2011/12/02	2011/12/02	
								ZAM000052166		6.5														2012/03/02	2012/03/02	
								ZAM000052166		5.970														2012/06/04	2012/06/04	
								ZAM000052166		6.020														2012/09/03	2012/09/03	
								ZAM000052166		6														2012/12/03	2012/12/03	
								ZAM000052166		6.020														2013/03/04	2013/03/04	
								ZAM000052166		6.025														2013/06/03	2013/06/03	
								ZAM000052166		6.1														2013/12/02	2013/12/02	
								ZAM000052166		6.575														2014/03/02	2014/03/02	
								ZAM000052166		6.5														2014/06/02	2014/06/02	
								ZAM000052166		7.006														2014/09/02	2014/09/02	
Floating Rate Notes	RAAFIN20130829J030XXXPLP0.6	RAND MERCHANT BANK	Matured	2011/09/02			2013/08/26	ZAM000052182	6000000	6.175		IDFX	None			ZAR JIBARJ	PLUS-0.6-PRCT		None		Issuer Defined					Category3
								ZAM000052182																2013/08/26		
								ZAM000052182		6.175														2011/09/02		
								ZAM000052182		6.18														2011/12/02	2011/12/02	
								ZAM000052182		6.2														2012/03/02	2012/03/02	
								ZAM000052182																2012/06/04	2012/06/04	
								ZAM000052182		5.675														2012/09/03	2012/09/03	
								ZAM000052182		5.725														2012/12/03	2012/12/03	
								ZAM000052182		5														2013/03/04	2013/03/04	
								ZAM000052182		5.725														2013/06/03	2013/06/03	
Negotiable Certificates Of Deposit	SBSNCD0012012275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02			2012/01/02	ZAM000052174	0	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0012012275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02			2012/01/02	ZAM000052208	100000000	5.55		TERM	None													Category2
Floating Rate Notes	ABPFRN20140902J030XXXPLB60.	ABSA BANK LIMITED	Matured	2011/09/02			2014/09/26	ZAM000052123	200000000	6.375		IDFX	None			ZAR JIBARJ	PLUS-60-BPS		None		Quarterly Payment Cycle		2011/12/02			Category3
								ZAM000052123																2012/12/03		
								ZAM000052123																2013/03/04		
								ZAM000052123																2013/12/02		
								ZAM000052123																2014/03/02		
								ZAM000052123																2014/06/02		
								ZAM000052123																2014/09/02		
								ZAM000052123		6.375														2011/09/02		
								ZAM000052123		6.38														2011/12/02		
								ZAM000052123		6.4														2012/03/02		
								ZAM000052123		5.875														2012/06/01		
								ZAM000052123		5.925														2012/12/02		
								ZAM000052123		5.9														2013/03/04		
								ZAM000052123		5.925														2013/06/03		
								ZAM000052123		5.955														2013/09/02		
								ZAM000052123		6														2013/12/02		
								ZAM000052123		6.475														2014/03/02		
								ZAM000052123		6.6														2014/06/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0013082930J030XXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02			2013/08/26	ZAM000052240	2000000	6.175		IDFX	None			ZAR JIBARJ	PLUS-0.6-PRCT		None		Issuer Defined					Category3
								ZAM000052240																2013/08/26		
								ZAM000052240		6.175														2011/09/02		
								ZAM000052240		6.18														2011/12/02	2011/12/02	
								ZAM000052240		6.2														2012/03/02	2012/03/02	
								ZAM000052240																2012/06/04	2012/06/04	
								ZAM000052240		5.675														2012/09/03	2012/09/03	
								ZAM000052240		5.725														2012/12/03	2012/12/03	
								ZAM000052240		5														2013/03/04	2013/03/04	
								ZAM000052240		5.725														2013/06/03	2013/06/03	
Floating Rate Notes	RAAFIN20151102SJ030XXXPLP1.05	RAND MERCHANT BANK	Matured	2011/09/02		

							ZAM000052729		6.4										2012/03/05				
							ZAM000052729		5.875										2012/09/05				
							ZAM000052729		5.905										2012/12/05				
							ZAM000052729		5.905										2013/06/05				
							ZAM000052729		5.905										2013/06/05				
							ZAM000052729		5.933										2013/09/05				
							ZAM000052729		6.011										2013/12/05				
							ZAM000052729		6.5										2014/03/05				
							ZAM000052729		6.6										2014/06/05				
Floating Rate Notes	ABFFRNX02113090SJU03XXXXPL3/3.575	ABSA BANK LIMITED	Matured	2011/09/06	2013/09/06	ZAM000052745	36000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined					Category3
						ZAM000052745		6.15												2011/12/06			
						ZAM000052745		6.15											2011/09/06				
						ZAM000052745		6.155											2011/12/06		2013/06/05		
						ZAM000052745		6.175											2012/03/05		2013/09/05		
						ZAM000052745													2012/06/05		2013/06/05		
						ZAM000052745		5.85											2012/09/05		2013/09/05		
						ZAM000052745		5.9											2012/12/05		2013/12/05		
						ZAM000052745		5.883											2013/03/05		2012/03/05		
						ZAM000052745		5.9											2013/06/05		2013/03/05		
Negotiable Certificates Of Deposit	RANNCD0201200042TL650000	RAND MERCHANT BANK	Matured	2011/09/06	2012/09/04	ZAM000052812	3864000	5.65		TERM	None												Category2
Floating Rate Notes	RAMFRN0201200905QJU03XXXXPL3/0.325	RAND MERCHANT BANK	Matured	2011/09/06	2012/09/06	ZAM000052539	100000	5.9		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle		2011/12/06				Category3
						ZAM000052539		5.9												2011/09/06			
						ZAM000052539		5.905												2011/12/06			
						ZAM000052539		5.905												2012/03/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201200905QJU03XXXXPL0.325	NEDBANK CAPITAL	Matured	2011/09/06	2012/09/06	ZAM000052554	3000000	5.9		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000052554		5.9												2011/09/06			
						ZAM000052554		5.905												2011/12/06			
						ZAM000052554		5.905												2012/03/06			
						ZAM000052554														2012/06/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD0120090503JU03XXXXPL3/3.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06	2012/09/06	ZAM000052661	100000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined					Category3
						ZAM000052661														2012/09/06			
						ZAM000052661		5.9											2011/09/06				
						ZAM000052661		5.905											2011/12/06		2012/03/06		
						ZAM000052661		5.905											2012/03/06		2012/09/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120090503JU03XXXXPL3/3.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06	2012/09/06	ZAM000052760	2000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined					Category3
						ZAM000052760														2012/09/06			
						ZAM000052760		5.9											2011/09/06				
						ZAM000052760		5.905											2011/12/06		2012/03/06		
						ZAM000052760		5.905											2012/03/06		2012/06/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD0140905QJU03XXXXPL0/0.800	NEDBANK CAPITAL	Matured	2011/09/06	2014/09/06	ZAM000052778	15000000	6.375		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000052778		6.375												2011/09/06			
						ZAM000052778		6.38												2011/12/06			
						ZAM000052778		6.4												2012/03/05			
						ZAM000052778														2012/06/05			
						ZAM000052778		5.875												2012/09/05			
						ZAM000052778		5.925												2012/12/05			
						ZAM000052778		5.968												2013/03/05			
						ZAM000052778		5.925												2013/06/05			
						ZAM000052778		5.933												2013/09/05			
						ZAM000052778		6.011												2013/12/05			
						ZAM000052778		6.5												2014/03/05			
						ZAM000052778		6.6												2014/06/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD0120090503JU03XXXXPL3/0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07	2012/09/06	ZAM000053040	68000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined					Category3
						ZAM000053040														2012/09/06			
						ZAM000053040		5.9											2011/09/07				
						ZAM000053040		5.905											2011/12/07		2012/03/07		
						ZAM000053040		5.905											2012/03/07		2012/06/07		
						ZAM000053040													2012/06/07		2012/09/07		
Floating Rate Notes	ABFFRNX02113090SJU03XXXXPL3/0.325	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														2011/12/06			
						ZAM000053123		5.9											2011/09/07				
						ZAM000053123		5.905											2011/12/06		2012/06/06		
						ZAM000053123		5.905											2012/03/06		2012/09/06		
						ZAM000053123													2012/06/06		2012/09/06		
Negotiable Certificates Of Deposit	ABPNCD0201200707TL60	ABSA BANK LIMITED	Matured	2011/09/07	2012/03/07	ZAM000052794	200000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD0201200207TL08000	NEDBANK CAPITAL	Matured	2011/09/07	2012/03/07	ZAM000052900	225000000	5.590		TERM	None												Category2
Negotiable Certificates Of Deposit	SBRKCD0201110107TL5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07	2011/12/07	ZAM000052924	1000000	5.6		TERM	None												Category2
Promissory Notes	CBRPNX0201200906TL386	CAPITEC BANK LIMITED	Matured	2011/09/07	2012/09/06	ZAM000052902	6700000000	6.386		TERM	None												Category2
Debentures	SRKCEB0201111002TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/10/05	ZAM000052889	1000000	5.4		TERM	None												Category2
Debentures	SRKDEB0201110507TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/10/05	ZAM000052927	7000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201110107TL500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07	2011/12/07	ZAM000052925	500000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201200207TL5700000	RAND MERCHANT BANK	Matured	2011/09/07	2012/02/07	ZAM000052926	2800000000	5.570		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD0201201207TL60500	NEDBANK CAPITAL	Matured	2011/09/07	2012/01/31	ZAM000052976	2610000000	5.605		TERM	None												Category2
Debentures	SRKEB0201110507TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/10/05	ZAM000052885	5110000000	5.45		TERM	None												Category2
Debentures	SRKEB0201111002TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/11/02	ZAM000052919	4300000000	5.48		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201110107TL500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07	2011/12/07	ZAM000052984	500000000	5.500		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201200207TL525	RAND MERCHANT BANK	Matured	2011/09/07	2012/02/07	ZAM000053000	2000000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201110107TL50	ABSA BANK LIMITED	Matured	2011/09/07	2011/12/07	ZAM000053006	28000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201200607TL675	ABSA BANK LIMITED	Matured	2011/09/07	2012/06/04	ZAM000053016	2800000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201110107TL5000000	RAND MERCHANT BANK	Matured	2011/09/07	2011/12/07	ZAM000053073	22000000	5.5		TERM	None												Category2
Promissory Notes	CBRPNX0201200906TL286	CAPITEC BANK LIMITED	Matured	2011/09/07	2012/09/06	ZAM000053186	6700000000	6.286		TERM	None												Category2
Debentures	SRKEB0201110505TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/10/05	ZAM000053944	825000000	5.48		TERM	None												Category2
Debentures	SRKEB0201110507TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/10/05	ZAM000053961	1000000000	5.45		TERM	None												Category2
Debentures	SRKEB0201111002TL500	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/12/05	ZAM000053991	13860000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201200707TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07	2012/03/07	ZAM000053032	11000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201200402TL585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07	2012/04/02	ZAM000053099	50000000	5.585		TERM	None												Category2
Treasury Bills	NATTB0420120001	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/07	2012/09/05	ZAM000052190	6705000000				None												Category1
Notes	ABBNOT420120906SJU03XXXXPL8/6.	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		2012/03/07		
						ZAM000052968		6.18											2012/03/07		2012/06/07		
						ZAM000052968													2012/06/07		2012/09/06		
Floating Rate Notes	RAMFRN0201200905QJU03XXXXPL3/0.325	RAND MERCHANT BANK	Matured	2011/09/07	2012/09/06	ZAM000053081	60000000	5.9		OUTR	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		5.905												2012/03/06			
Floating Rate Notes	RAMFRN0201200905QJU03XXXXPL0/0.8	RAND MERCHANT BANK	Matured	2011/09/07	2013/09/05	ZAM000053107	10000000	6.175		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle		2011/12/05				Category3
						ZAM000053107		6.175											2011/09/07				
						ZAM000053107		6.18											2011/12/05				
						ZAM000053107		6.2											2012/03/05				
						ZAM000053107		5.725											2012/06/05				
						ZAM000053107		5.725											2012/12/05				
						ZAM000053107		5.758											2013/03/05				
						ZAM000053107		5.725											2013/06/05				
Floating Rate Notes	ABFFRNX02113090SJU03XXXXPL3/0.325	ABSA BANK LIMITED	Matured	2011/09/07	2012/09/06	ZAM000053065	0	5.9		OUTR	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		5.905											2012/03/06				
Linked Negotiable Certificates Of Deposit	NBKLNCD0201200905QJU03XXXXPL0/3.	NEDBANK CAPITAL	Matured	2011/09/07	2012/09/06	ZAM000052943	5000000	5.900		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.0-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000052943		5.91											2011/09/07				
						ZAM000052943		5.905											2011/12/06				
						ZAM000052943													2012/03/06				
Floating Rate Notes	ABFFRNX02113090SJU03XXXXPL3/3.575	ABSA BANK LIMITED	Matured	2011/09/07	2013/09/06	ZAM000053007	11000000	6.15		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle		2011/12/07				Category3
						ZAM000053007		6.15											2011/09/07				
						ZAM000053007		6.155											2011/12/07				
						ZAM000053007		6.175											2012/03/07				
						ZAM000053007		5.65											2012/06/07				
						ZAM000053007		5.7											2012/12/07				
						ZAM000053007		5.75											2013/06/07				
						ZAM000053007		5.7												2013/06/07			
Negotiable Certificates Of Deposit	RANNCD0201200207TL5750000	RAND MERCHANT BANK	Matured	2011/09/07	2012/02/07	ZAM000052810	0	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201110107TL55	INVESTEC BANK LIMITED	Matured	2011/09/07	2011/12/05	ZAM000052836	100000000	5.5		TERM	None												Category2
Debentures	SRKDEB0201110505TL495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/10/05	ZAM000052861	2000000000	5.495		TERM	None												Category2
Debentures	SRKEB0201111002TL495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/11/02	ZAM000052917	1000000000	5.49		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201-200905QJU03XXXXPL0/0.325	NEDBANK CAPITAL	Matured	2011/09/07	2012/09/06	ZAM000053115	61000000	5.9		OUTR	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		5.905											2012/03/06				
						ZAM000053115													2012/06/06				
Negotiable Certificates Of Deposit	NBNKCD0201200807TL600	NEDBANK CAPITAL	Matured	2011/09/08	2012/03/06	ZAM000053131	1000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201200207TL5750000	RAND MERCHANT BANK	Matured	2011/09/08	2012/02/07	ZAM000053138	3000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201200907TL670	INVESTEC BANK LIMITED	Matured	2011/09/08	2012/03/08	ZAM000053198	2840000000	5.670		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201200907TL7500000	RAND MERCHANT BANK	Matured	2011/09/08	2012/06/07	ZAM000053206	4000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD0201201003TL700	NEDBANK CAPITAL	Matured	2011/09/08	2012/02/08	ZAM000053212	1000000000	5.7		TERM	None												Category2
Floating Rate Notes	ABFFRNX02113090SJU03XXXXPL0/60.	ABSA BANK LIMITED	Matured	2011/09/08	2013/09/06	ZAM000053214	340000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.60-BPS		None		Issuer Defined					Category3
						ZAM000053214														2011/12/06			
						ZAM000053214		6.175											2011/09/06				
						ZAM000053214		6.18											2011/12/06		2013/06/06		
						ZAM000053214		6.2											2012/03/06		2012/09/06		
						ZAM000053214													2012/06/06		2012/06/06		
						ZAM000053214		5.675											2012/09/06		2012/03/06		
						ZAM000053214		5.725											2012/12/06		2013/12/06		
						ZAM000053214		5.725											2013/06/06		2013/03/06		
						ZAM000053214		5.725											2013/06/06		2013/09/06		
Floating Rate Notes	RAMFRN0201400904QJU03XXXXPL0/0.775	RAND MERCHANT BANK	Matured	2011/09/08	2014/09/08	ZAM000053180	196000000	6.35		OUTR	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											2012/03/05				
						ZAM000053180		5.85											2012/09/05				
						ZAM000053180		5.9											2012/12/05				
						ZAM000053180		5.863											2013/03/05				
						ZAM000053180		5.9											2013/06/05				
						ZAM000053180		5.906											2013/09/05				
						ZAM000053180		5.950											2013/12/05				
						ZAM000053180		6.475											2014/03/05				
						ZAM000053180		6.575											2014/06/05				
Floating Rate Notes	ABFFRNX02140905SJU03XXXXPL0/60.	ABSA BANK LIMITED	Matured	2011/09/08	2014/09/08	ZAM000053222	9000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.60-BPS		None		Issuer Defined					Category3
						ZAM000053222														2011/12/06			
						ZAM000053222		6.375											2011/09/08				
						ZAM000053222		6.38											2011/12/06		2013/06/06		
						ZAM000053222		6.4											2012/03/06		2012/03/06		
						ZAM000053222													2012/06/06		2012/06/06		
						ZAM000053222		5.875											2012/09/06		2012/09/06		
						ZAM000053222		5.925											2012/12/06		2013/12/06		
						ZAM000053222		5.925											2013/03/06		2014/09/06		
						ZAM000053222		5.925											2013/06/06		2014/06/06		
						ZAM000053222		5.935											2013/09/06		2013/03/06		
						ZAM000053222		6.011											2013/12/06		2013/12/06		
						ZAM000053222		6.5											2014/03/06		2014/03/06		
						ZAM000053222		6.6											2014/06/06		2015/09/06		
Negotiable Certificates Of Deposit	IPNNCD0201200907TL625	INVESTEC BANK LIMITED	Matured	2011/09/08	2012/03/06	ZAM000053230	230000000	5.625		TERM	None												Category2
Floating Rate Notes	RAMFRN0201200905QJU03XXXXPL0/6.8	RAND MERCHANT BANK	Matured	2011/09/08	2013/09/05	ZAM000053164	150000000	6.175		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle		2011/12/05				Category3
						ZAM000053164		6.175											2011/09/08				
						ZAM000053164		6.18											2011/12/05				
						ZAM000053164		6.2											2012/03/05				
						ZAM000053164		5.675											2012/09/05				
						ZAM000053164		5.725											2012/12/05				
						ZAM000053164		5.708											2013/03/05				
						ZAM000053164		5.725											2013/06/05				
Floating Rate Notes	RAMFRN0201200905QJU03XXXXPL0/0.325	RAND MERCHANT BANK	Matured	2011/09/08	2012/09/06	ZAM000053149	100000000	5.9		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle		2011/12/06				Category3
						ZAM000053149		5.9											2011/09/08				
						ZAM000053149		5.905											2011/12/06				
						ZAM000053149		5.905											2012/03/06				
Linked Negotiable Certificates Of Deposit	NBKLNCD0201200905QJU03XXXXPL0/0.325	NEDBANK CAPITAL	Matured	2011/09/08	2012/09/06	ZAM000053255	31000000	5.9		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000053255		5.9											2011/09/08				
						ZAM000053255		5.905											2011/12/06				
						ZAM000053255		5.905											2012/03/06				
						ZAM000053255													2012/06/06				
Notes	ABBNOT420140906SJU03XXXXPL/7.58	AFRICAN BANK LTD (OLD)	Matured	2011/09/08	2014/09/08	ZAM000053245	185000000	7.150		ISDF	None		ZAR-JIBAR3	PLUS-1.58-PRCT		None		Issuer Defined					Category3
						ZAM000053245														2012/12/15			
						ZAM000053245		7.155											2011/09/08				
						ZAM000053245		7.16											2011/12/08		2014/03/10		
						ZAM000053245		7.18											2012/03/08		2014/06/08		
						ZAM000053245													2012/06/10		2014/09/08		
						ZAM000053245		6.855											2012/09/10		2012/09/10		
						ZAM000053245		6.705											2012/12/10		2013/03/08		
						ZAM000053245		6.705											2013/03/08		2013/06/10		
						ZAM000053245		6.705											2013/06/10		2013/09/08		
						ZAM000053245		6.719											2013/09/08		2013/12/08		
						ZAM000053245		6.745											2013/12/08		2014/03/10		
						ZAM000053245		7.305											2014/03/10		2013/12/08		
						ZAM000053245		7.38											2014/06/09		2012/06/08		
Floating Rate Notes	ABFFRNX02120906SJU03XXXXPL0/3.325	ABSA BANK LIMITED	Matured	2011/09/09	2012/09/06	ZAM000053362	100000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined					Category3
						ZAM000053362														2011/12/06			
						ZAM000053362		5.9											2011/09/09				
						ZAM000053362		5.905											2011/12/06		2012/03/06		
						ZAM000053362		5.905											2012/03/06		2012/09/06		
						ZAM000053362													2012/06/06		2012/09/06		
Floating Rate Notes	ABFFRNX02140906SJU03XXXXPL0/60.	ABSA BANK LIMITED	Matured	2011/09/09	2014/09/08	ZAM000053347	160000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.60-BPS		None		Issuer Defined					Category3
						ZAM000053347														2011/12/06			
						ZAM000053347		6.375											2011/09/09				
						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/

								ZAM000053669		5.905									2011/12/12	2012/09/12	
								ZAM000053669		5.505									2012/03/12	2012/06/12	
								ZAM000053669		5.95									2012/06/12	2011/12/12	
Floating Rate Notes	ABFFRN20140912GJ0XXXXPL880.	ABSA BANK LIMITED	Matured	2011/09/13		2014/09/12	ZAR000053790	20000000	6.37		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			Category3
								ZAM000053790		6.375										2012/03/12	
								ZAM000053790		6.36									2011/09/12		
								ZAM000053790		6.36									2011/12/12	2011/12/12	
								ZAM000053790		6.4									2012/03/12	2014/03/12	
								ZAM000053790		6.395									2012/06/12	2013/09/12	
								ZAM000053790		5.875									2012/09/12	2012/09/12	
								ZAM000053790		5.905									2012/12/12	2012/12/12	
								ZAM000053790		5.925									2013/03/12	2013/03/12	
								ZAM000053790		5.945									2013/06/12	2013/06/12	
								ZAM000053790		5.935									2013/09/12	2014/09/12	
								ZAM000053790		6.011									2013/12/12	2013/12/12	
								ZAM000053790		6.01									2014/03/12	2012/06/12	
								ZAM000053790		6.01									2014/06/12	2014/06/12	
Debentures	SRIDEB20111012TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/12/12	ZAM000053826	1000000000	5.46		TERM	None									Category2
Debentures	SRIDEB20111012TL475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/12/12	ZAM000053867	1000000000	5.475		TERM	None									Category2
Debentures	SRIDEB20111012TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053883	1100000000	5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20120413TL8	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	RANNCD20111214TL5000000	RAND MERCHANT BANK	Matured	2011/09/14		2011/12/14	ZAM000053995	1000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20111214TL500	RAND MERCHANT BANK	Matured	2011/09/14		2011/12/14	ZAM000053996	500000000	5.5		TERM	None									Category2
Debentures	SRIDEB20111012TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/12/12	ZAM000053875	1500000000	5.47		TERM	None									Category2
Debentures	SRIDEB20111109TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/09	ZAM000053917	1000000000	5.47		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20120116TS.015.	NEDBANK CAPITAL	Matured	2011/09/14		2012/01/16	ZAM000053933	2000000	5.81		TERM	None									Category2
Treasury Bills	NATTBX20120812I	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/14		2012/08/12	ZAM000053339	6705000000				None									Category1
Debentures	SRIDEB20111109TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/12/12	ZAM000053842	500000000	5.45		TERM	None									Category2
Debentures	SRIDEB20111109TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/12/12	ZAM000053875	1000000000	5.47		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20121214TL5750000	RAND MERCHANT BANK	Matured	2011/09/14		2012/02/14	ZAM000053974	1000000	5.575		TERM	None									Category2
Debentures	SRIDEB20111012TL495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053859	1080000000	5.495		TERM	None									Category2
Debentures	SRIDEB20111109TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/09	ZAM000053891	900000000	5.48		TERM	None									Category2
Debentures	SRIDEB20111109TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/09	ZAM000053925	4000000000	5.49		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20111214TL5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14		2011/12/14	ZAM000053918	1000000	5.5		TERM	None									Category2
Debentures	SRIDEB20111012TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/12/12	ZAM000053900	2000000000	5.49		TERM	None									Category2
Floating Rate Notes	RAMFRN20120913GJ0XXXXPL6.6	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		6.175										2013/09/13	
								ZAM000053990		6.16									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		5.725									2012/09/13	2012/09/13	
								ZAM000053990		5.725									2012/12/13	2012/12/13	
								ZAM000053990		5.74									2013/03/13	2013/03/13	
								ZAM000053990		5.74									2013/06/13	2013/06/13	
Negotiable Certificates Of Deposit	RANNCD20120314TL6000000	RAND MERCHANT BANK	Matured	2011/09/14		2012/09/14	ZAM000053800	1000000	5.6		TERM	None									Category2
Floating Rate Notes	ABFFRN20120912GJ0XXXXPL825.	ABSA BANK LIMITED	Matured	2011/09/14		2012/09/12	ZAM000054006	0	8.825		ISDF	None		ZAR-JIBAR3	PLUS-325-BPS		None	Issuer Defined			Category3
								ZAM000054006		8.825										2012/03/12	
								ZAM000054006		8.825									2011/09/14		
								ZAM000054006		8.85									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	IPNCLN20120913GJ0XXXXPL836.	INVESTEC BANK LIMITED	Matured	2011/09/14		2012/09/12	ZAM000053982	700000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined			Category3
								ZAM000053982		5.955										2012/06/12	
								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		5.975									2012/06/14	2011/12/14	
Floating Rate Notes	ABFFRN20120912GJ0XXXXPL325	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		5.9										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	
Negotiable Certificates Of Deposit	RANNCD20120327TL8250000	RAND MERCHANT BANK	Matured	2011/09/15		2012/03/15	ZAM000054162	2000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20111215TL5000000	RAND MERCHANT BANK	Matured	2011/09/15		2011/12/15	ZAM000054087	2000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20111215TL50	RAND MERCHANT BANK	Matured	2011/09/15		2011/12/15	ZAM000054087	700000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20120312TS.050	NEDBANK CAPITAL	Matured	2011/09/15		2012/03/12	ZAM000054131	2000000	5.52		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20111215TL50	INVESTEC BANK LIMITED	Matured	2011/09/15		2011/12/15	ZAM000054125	4000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20111213TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15		2011/12/13	ZAM000054147	11000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20120315TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15		2012/03/15	ZAM000054170	500000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140915201.02	ABSA BANK LIMITED	Matured	2011/09/15		2014/09/15	ZAM000054030	200000000	7.03		SEMI	Based on issue date	15								Category2
Negotiable Certificates Of Deposit	ABPNCD20140915201.05	ABSA BANK LIMITED	Matured	2011/09/15		2014/09/15	ZAM000054048	200000000	7.05		SEMI	Based on issue date	15								Category2
Floating Rate Notes	ABBFRN20120914GJ0XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/09/15		2012/09/14	ZAM000054154	95000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
								ZAM000054154		6.125										2011/12/15	
								ZAM000054154		6.125									2011/09/15		
								ZAM000054154		6.13									2012/03/15	2012/09/14	
								ZAM000054154		6.13									2012/06/15	2011/12/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD20120913GJ0XXXXPL836.	INVESTEC BANK LIMITED	Matured	2011/09/15		2012/09/12	ZAM000054089	60000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined			Category3
								ZAM000054089		5.955										2011/12/15	
								ZAM000054089		5.955									2011/09/15		
								ZAM000054089		5.96									2011/12/15	2012/09/14	
								ZAM000054089		5.96									2012/03/15	2012/03/15	
								ZAM000054089		5.955									2012/06/15	2012/06/15	
Floating Rate Notes	ABFFRN20120917GJ0XXXXPL20.33	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/17	ZAM000054139	20000000	5.905		ISDF	None		ZAR-JIBAR3	PLUS-0.33-PRCT		None	Issuer Defined			Category3
								ZAM000054139		5.905										2012/03/17	
								ZAM000054139		5.905									2011/09/15		
								ZAM000054139		5.91									2011/12/15	2012/06/15	
								ZAM000054139		5.95									2012/03/15	2011/12/15	
								ZAM000054139		5.925									2012/06/15	2012/09/17	
Floating Rate Notes	ABFFRN20120912GJ0XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/12	ZAM000054196	40000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
								ZAM000054196		5.9										2012/03/12	
								ZAM000054196		5.9									2011/09/15		
								ZAM000054196		5.905									2011/12/12	2012/09/12	
								ZAM000054196		5.905									2012/03/12	2012/06/12	
								ZAM000054196		5.95									2012/06/12	2011/12/12	
Negotiable Certificates Of Deposit	ABPNCD20111215TL55	ABSA BANK LIMITED	Matured	2011/09/15		2011/12/15	ZAM000054020	2000000	5.5		TERM	None									Category2
Floating Rate Notes	ABFFRN20120912GJ0XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/12	ZAM000054055	16000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
								ZAM000054055		5.9										2012/03/12	
								ZAM000054055		5.9									2011/09/15		
								ZAM000054055		5.905									2011/12/12	2012/09/12	
								ZAM000054055		5.905									2012/03/12	2012/06/12	
								ZAM000054055		5.95									2012/06/12	2011/12/12	
Floating Rate Notes	ABFFRN20120917GJ0XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/17	ZAM000054063	0	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
								ZAM000054063		5.9										2012/03/17	
								ZAM000054063		5.9									2011/09/15		
								ZAM000054063		5.905									2011/12/15	2012/06/15	
								ZAM000054063		5.905									2012/03/15	2011/12/15	
								ZAM000054063		5.91									2012/06/15	2012/09/	
Linked Negotiable Certificates Of Deposit	NBKLNCD20120914GJ0XXXXPL837	NEDBANK CAPITAL	Matured	2011/09/15		2012/09/14	ZAM000054071	110000000	5.945		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-37-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000054071		5.945									2011/09/15		
								ZAM000054071		5.96									2011/12/15		
								ZAM000054071		5.97									2012/03/15		
Floating Rate Notes	RAMFRN20130912GJ0XXXXPL6.8	RAND MERCHANT BANK	Matured	2011/09/15		2013/09/12	ZAM000054071	25000000	5.965		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2011/12/12		Category3
								ZAM000054188		6.175										2012/09/12	
								ZAM000054188		6.18									2011/09/15		
								ZAM000054188		6.18									2011/12/12		
								ZAM000054188		6.195									2012/03/12		
								ZAM000054188		5.675									2012/06/12		
								ZAM000054188		5.725									2012/09/12		
								ZAM000054188		5.725									2012/12/12		
								ZAM000054188		5.74									2013/03/12		
Negotiable Certificates Of Deposit	ABPNCD20120315TL65	ABSA BANK LIMITED	Matured	2011/09/16		2012/03/16	ZAM000054337	100000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20120202TS.565	NEDBANK CAPITAL	Matured	2011/09/16		2012/02/02	ZAM000054212	100000000	5.565		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20120116TS.535	ABSA BANK LIMITED	Matured	2011/09/16		2012/01/16	ZAM000054303	147000000	5.535		TERM	None									Category2
Negotiable Certificates Of Deposit	NEDNCD20111215TS.515	NEDBANK CAPITAL	Matured	2011/09/16		2011/12/15	ZAM000054229	100000000	5.51		TERM	None									Category2
Floating Rate Notes	ABBFRN20120914GJ0XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2012/09/14	ZAM000054253	100000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
								ZAM000054253		6.125										2011/12/14	
								ZAM000054253		6.125									2011/09/16		
								ZAM000054253		6.13									2011/12/16	2012/09/14	
								ZAM000054253		6.15									2012/03/16	2012/03/16	
								ZAM000054253		6.15									2012/06/16	2012/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140317GJ0XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/16		2014/03/17	ZAM000054295	410000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
								ZAM000054295		6.375										2014/03/17	
								ZAM000054295		6.375									2011/09/16		
								ZAM000054295		6.38									2011/12/16	2012/03/16	
								ZAM000054295		6.4									2012/03/16	2012/06/16	
								ZAM000054295											2012/06/16	2012/09/18	
								ZAM000054295		5.875									2012/09/17	2012/09/17	
								ZAM000054295		5.875									2012/12/17	2012/12/17	
								ZAM000054295		5.925									2013/03/18	2013/03/18	
								ZAM000054295		5.945									2013/06/18	2013/06/18	
								ZAM000054295		5.935									2013/09/18	2013/09/18	
								ZAM000054295		6.011									2013/12/17	2013/12/17	
Negotiable Certificates Of Deposit	RANNCD20120106TS.5250000	RAND MERCHANT BANK	Matured	2011/09/16		2012/01/06	ZAM000054279	100000000	5.525		TERM	None									Category2
Floating Rate Notes	ABBFRN20120914GJ0XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2012/09/14	ZAM000054279	20000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
								ZAM000054279		6.125										2011/12/14	
								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	2012/06/18	
Floating Rate Notes	ABBFRN20120914GJ0XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2012/09/14	ZAM000054246	30000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
								ZAM000054246												2012/09/14	
								ZAM000054246		6.125									2011/09/16		
								ZAM000054246		6.13									2011/12/16	2012/09/15	
								ZAM000054246		6.15									2012/03/16	2012/03/16	
								ZAM000054246											2012/06/16	2012/06/18	
Floating Rate Notes	ABFFRN20120912GJ0XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/16		2012/09/12	ZAM000054261	200000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
								ZAM000054261												2012/03/12	
								ZAM000054261		5.9									2011/09/16		
								ZAM000054261		5.905									2011/12/14	2012/09/14	
								ZAM000054261		5.905									2012/03/14	2011/12/14	
								ZAM000054261		5.95									2012/06/14	2012/06/14	
Floating Rate Notes	RAMFRN20120914GJ0XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/16		2012/09/14	ZAM000054311	0	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
								ZAM000054311		5.9										2012/09/14	
								ZAM000054311		5.9									2011/09/16		
								ZAM000054311		5.905									2011/12/14	2012/09/14	
								ZAM000054311		5.905									2012/03/14	2012/03/14	
								ZAM000054311		5.95									2012/06/14	2012/06/14	
Floating Rate Notes	ABBFRN20150316GJ0XXXXPL710.	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		7.275										2014/03/16	
								ZAM000054329		7.275									2011/09/16		
								ZAM000054329		7.28									2011/12/16	2011/12/16	
								ZAM000054329		7.3									2012/03/16	2014/09/16	
								ZAM000054329											2012/06/16	2013/12/17	
								ZAM000054329		6.725									2012/09/16	2012/09/16	
								ZAM000054329		6.825									2012/12/16	2012/12/16	
								ZAM000054329		6.82									2013/03/16	2013/03/16	
								ZAM000054329		6.842									2013/06/16	2013/06/18	
								ZAM000054329		6.833									2013/09/16	2013/09/16	
								ZAM000054329		6.911									2013/12/16	2012/12/18	
								ZAM000054329		7.425									2014/03/17	2014/06/17	
								ZAM000054329		7.425									2014/06/16	2014/06/17	
								ZAM000054329		7.833									2014/09/16	2014/09/17	
								ZAM000054329		7.765									2014/12/17	2014/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140918GJ0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19		2014/09/18	ZAM000054501	21000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
								ZAM000054501		6.425										2014/09/18	
								ZAM000054501		6.425									2011/09/19		
								ZAM000054501		6.43									2011/12/19	2011/12/19	
								ZAM000054501		6.4									2012/03/19	2012/03/20	
								ZAM000054501											2012/06/19	2012/06/19	
								ZAM000054501		5.925									2012/09/19	2012/09/19	
								ZAM000054501		5.975									2012/12/19	2012/12/19	
								ZAM000054501		5.975									2013/03/19	2013/03/19	
								ZAM000054501		5.965									2013/06/19	2013/06/19	
								ZAM000054501		5.983									2013/09/19	2013/09/19	
								ZAM000054501		6.06									2013/12/18	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	NBNNCD20111219TS.55000	NEDBANK CAPITAL	Matured	2011/09/19		2011/12/19	ZAM000054438	100000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20120319TS.700	NEDBANK CAPITAL	Matured	2011/09/19		2012/03/19	ZAM000054438	51000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20120319TS.55	NEDBANK CAPITAL	Matured	2011/09/19		2012/03/19	ZAM000054438	51000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20120319TL5000000	RAND MERCHANT BANK	Matured	2011/09/19		2012/01/20	ZAM000054430	10000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20120319TS.650	NEDBANK CAPITAL	Matured	2011/09/19		2012/01/19	ZAM000054410	51000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20111219TL5000000	RAND MERCHANT BANK	Matured	2011/09/19		2011/12/19	ZAM000054444	500000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20120202TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19		2012/02/02	ZAM000054493	51000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20120319TL5000000	RAND MERCHANT BANK	Matured	2011/09/19		2011/12/19	ZAM000054492	10000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20120319TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19		2012/03/19	ZAM000054477	500000	5.55		TERM	None									Category2
Floating Rate Notes	RAMFRN20120913GJ0XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/19		2012/09/13	ZAM000054441	5000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
								ZAM000054441		5.9										2012/09/13	
								ZAM000054441		5.9									2011/09/19		
								ZAM000054441		5.905									2011/12/19	2012/09/13	
								ZAM000054441		5.905									2012/03/19	2012/03/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140918GJ0XXXXPL800	NEDBANK CAPITAL	Matured	2011/09/19		2014/09/18	ZAM000054485	200000000	6.375		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000054485		6.375										2014/09/18	
								ZAM000054485		6.38									2011/09/19		
								ZAM000054485		6.4									2011/12/19		
								ZAM000054485											2012/03/19		
								ZAM000054485		5.875	

Treasury Bills	NATTBX0201209191	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/21		2010/09/16	AAM000004087	3000000000			None												Category1
Floating Rate Notes	ABBFRNX0120500DJUXXXXPL550	AFRICAN BANK LTD (JOJO)	Matured	2011/09/21		2010/09/20	AAM000004790	350000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
							AAM000004790															2012/09/21	
							AAM000004790		6.125												2011/09/21		
							AAM000004790		6.135												2011/12/21	2012/09/20	
							AAM000004790		6.10												2012/03/20	2011/12/21	
							AAM000004790														2012/06/21	2012/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130919BJ0XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21		2010/09/16	AAM000005029	50000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
							AAM000005029															2013/09/16	
							AAM000005029		6.135												2011/09/21		
							AAM000005029		6.16												2011/12/21	2011/12/21	
							AAM000005029		6.2												2012/03/20	2012/03/20	
							AAM000005029														2012/06/21	2012/06/21	
							AAM000005029		5.675												2012/09/21	2012/09/21	
							AAM000005029		5.725												2012/12/21	2012/12/21	
							AAM000005029		5.745												2013/06/20	2013/03/21	
							AAM000005029		5.745												2013/06/21	2013/06/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0120920GJ0XXXXPL0,380	NEDBANK CAPITAL	Matured	2011/09/21		2010/09/24	AAM000004873	450000000	5.950	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AAM000004873		5.950												2011/09/21		
							AAM000004873		5.960												2011/12/20		
							AAM000004873		5.98												2012/03/20		
							AAM000004873														2012/06/20		
Floating Rate Notes	ABFFRNX0120621BJ0XXXXPL825,	ABSA BANK LIMITED	Matured	2011/09/21		2010/06/21	AAM000005003	1000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined						Category3
							AAM000005003															2012/06/21	
							AAM000005003		5.825												2011/09/21		
							AAM000005003		5.835												2011/12/21	2011/12/21	
							AAM000005003		5.85												2012/03/22	2012/03/22	
Negotiable Certificates Of Deposit	NBNNCD0211121275,500	NEDBANK CAPITAL	Matured	2011/09/21		2011/12/21	AAM000004832	2000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0211121275,500	NEDBANK CAPITAL	Matured	2011/09/21		2011/12/21	AAM000004832	1000000	5.8	TERM	None												Category2
Debentures	SRBDEB2011101927S,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/18	AAM000004931	1030000000	5.46	TERM	None												Category2
Debentures	SRBDEB2011101927S,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/18	AAM000004949	1000000	5.46	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130920GJ0XXXXPL862,	NEDBANK CAPITAL	Matured	2011/09/21		2013/09/24	AAM000004832	10000000	6.195	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-62-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							AAM000004832		6.195												2011/09/21		
							AAM000004832		6.205												2011/12/20		
							AAM000004832		6.23												2012/03/20		
							AAM000004832														2012/06/20		
							AAM000004832		5.695												2012/09/20		
							AAM000004832		5.740												2012/12/20		
							AAM000004832		5.745												2013/03/20		
							AAM000004832		5.765												2013/06/20		
Promissory Notes	CBBPNX0120922T8,425	CAPITEC BANK LIMITED	Matured	2011/09/22		2010/09/21	AAM000005502	30000000	6.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0120921J7L,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22		2011/12/21	AAM000005502	5000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0120921J7L,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22		2012/06/21	AAM000005502	5000000	5.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120322GJ0XXXXPL0,165	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22		2012/03/22	AAM000005086	8000000	5.74	ISDF	None		ZAR-JIBAR3	PLUS-0.165-PRCT		None	Issuer Defined						Category3
							AAM000005086															2012/03/22	
							AAM000005086		5.74												2011/09/22		
							AAM000005086		5.75												2011/12/22	2011/12/22	
Floating Rate Notes	RMAFRNX0130920QJ0XXXXPL0,6	RAND MERCHANT BANK	Matured	2011/09/22		2013/09/22	AAM000005094	10000000	6.175	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2011/12/22					Category3
							AAM000005094		6.175												2011/09/22		
							AAM000005094		6.185												2011/12/22		
							AAM000005094		6.2												2012/03/22		
							AAM000005094		5.675												2012/09/22		
							AAM000005094		5.725												2012/12/22		
							AAM000005094		5.745												2013/03/22		
							AAM000005094		5.745												2013/06/22		
Negotiable Certificates Of Deposit	ABPNCD0120104423T5,70	ABSA BANK LIMITED	Matured	2011/09/23		2010/04/23	AAM000005102	50000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120111223T5,55	ABSA BANK LIMITED	Matured	2011/09/23		2011/12/23	AAM000005201	7000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0211123275,500	NEDBANK CAPITAL	Matured	2011/09/23		2011/12/23	AAM000005205	2000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0121122275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/12/21	AAM000005135	500000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0211123275,5000	NEDBANK CAPITAL	Matured	2011/09/23		2011/12/21	AAM000005139	40000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0121122275,5000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2011/12/21	AAM000005139	5000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0121122275,5000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2011/12/21	AAM000005139	5000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120104275,5250	ABSA BANK LIMITED	Matured	2011/09/23		2010/01/12	AAM000005149	35000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120104275,5250	ABSA BANK LIMITED	Matured	2011/09/23		2010/01/12	AAM000005149	15000000	5.525	TERM	None												Category2
Promissory Notes	CBBPNX0120922T5,478	CAPITEC BANK LIMITED	Matured	2011/09/23		2010/09/21	AAM000005276	25000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
Floating Rate Notes	RMAFRNX0120921BJ0XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/23		2010/09/21	AAM000005276															2010/09/21	
							AAM000005276		5.9												2011/09/23		
							AAM000005276		5.91												2011/12/22	2011/12/22	
							AAM000005276		5.925												2012/03/22	2012/03/22	
							AAM000005276		5.93												2012/06/22	2012/06/22	
Floating Rate Notes	RMAFRNX0120921BJ0XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/23		2010/09/21	AAM000005268	0	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							AAM000005268															2010/09/21	
							AAM000005268		5.9												2011/09/23		
							AAM000005268		5.91												2011/12/22	2011/12/22	
							AAM000005268		5.925												2012/03/22	2012/03/22	
							AAM000005268		5.93												2012/06/22	2012/06/22	
Floating Rate Notes	ABFFRNX0120921BJ0XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/23		2010/09/21	AAM000005243	60000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							AAM000005243															2010/09/21	
							AAM000005243		5.9												2011/09/23		
							AAM000005243		5.91												2011/12/21	2011/12/21	
							AAM000005243		5.925												2012/03/22	2012/03/22	
							AAM000005243														2012/06/21	2012/06/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0120921GJ0XXXXPL0,375	NEDBANK CAPITAL	Matured	2011/09/23		2010/09/21	AAM000005250	60000000	5.95	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AAM000005250		5.95												2011/09/23		
							AAM000005250		5.965												2011/12/23		
							AAM000005250		5.975												2012/03/22		
							AAM000005250		5.98												2012/06/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD0120921GJ0XXXXPL0,375	INVESTEC BANK LIMITED	Matured	2011/09/23		2010/09/21	AAM000005284	60000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							AAM000005284															2010/09/21	
							AAM000005284		5.95												2011/09/23		
							AAM000005284		5.96												2011/12/21	2011/12/21	
							AAM000005284		5.975												2012/03/21	2012/03/21	
							AAM000005284														2012/06/21	2012/06/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0120921GJ0XXXXPL0,325	NEDBANK CAPITAL	Matured	2011/09/23		2010/09/21	AAM000005151	100000000	5.9	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AAM000005151		5.9												2011/09/23		
							AAM000005151		5.91												2011/12/22		
							AAM000005151		5.925												2012/03/22		
							AAM000005151		5.93												2012/06/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120921BJ0XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2010/09/21	AAM000005144	200000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							AAM000005144															2010/09/21	
							AAM000005144		5.9												2011/09/23		
							AAM000005144		5.91												2011/12/22	2011/12/22	
							AAM000005144		5.925												2012/03/22	2012/03/22	
							AAM000005144		5.93												2012/06/22	2012/06/22	
Floating Rate Notes	RMAFRNX0120322QJ0XXXXPL075	RAND MERCHANT BANK	Matured	2011/09/23		2010/03/22	AAM000005227	0	5.65	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2011/12/22					Category3
							AAM000005227		5.65												2011/09/23		
							AAM000005227		5.66												2011/12/22		
Negotiable Certificates Of Deposit	RANNCD0120322T5,650000	RAND MERCHANT BANK	Matured	2011/09/23		2010/03/22	AAM000005177	5000000	5.65	TERM	None												Category2
Floating Rate Notes	RMAFRNX0120921BJ0XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/23		2010/09/21	AAM000005292	0	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							AAM000005292															2010/09/21	
							AAM000005292		5.9												2011/09/23		
							AAM000005292		5.91												2011/12/22		
							AAM000005292		5.925												2012/03/22		
							AAM000005292		5.93												2012/06/22		
Floating Rate Notes	ABFFRNX0140926BJ0XXXXPL880,	ABSA BANK LIMITED	Matured	2011/09/26		2014/09/26	AAM000005383	20000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined						Category3
							AAM000005383															2013/09/26	
							AAM000005383		6.375												2011/09/26		
							AAM000005383														2011/12/21	2011/12/21	
							AAM000005383		6.4												2012/03/26	2012/03/26	
							AAM000005383		6.405												2012/06/26	2012/06/26	
							AAM000005383		5.875												2012/09/26	2012/09/26	
							AAM000005383		5.925												2012/12/27	2012/12/27	
							AAM000005383		5.93												2013/03/26	2013/03/26	
							AAM000005383		5.95												2013/06/26	2013/06/26	
							AAM000005383		5.953												2013/09/26	2013/12/27	
							AAM000005383		6.011												2013/12/27	2014/09/26	
							AAM000005383		6.525												2014/03/26	2014/03/26	
							AAM000005383		6.625												2014/06/26	2013/03/26	
Negotiable Certificates Of Deposit	ABPNCD0120326T5,65	ABSA BANK LIMITED	Matured	2011/09/26		2010/03/26	AAM000005376	2000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0120926D38,370	NEDBANK CAPITAL	Matured	2011/09/26		2010/09/26	AAM000005324	150000000	6.37	SEMI	Based on issue date	26											Category2
Negotiable Certificates Of Deposit	ABPNCD0120326T5,675	ABSA BANK LIMITED	Matured	2011/09/26		2010/04/26	AAM000005328	4000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0120426T5,70	INVESTEC BANK LIMITED	Matured	2011/09/26		2010/04/26	AAM000005387	3000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120126T5,550000	RAND MERCHANT BANK	Matured	2011/09/26		2012/01/26	AAM000005399	7000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120326T5,675	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/26	AAM000005399	5000000	5.675	TERM	None												Category2
Floating Rate Notes	RMAFRNX0120326QJ0XXXXPL0,325	RAND MERCHANT BANK	Matured	2011/09/26		2012/09/26	AAM000005300	8000000	5.9	QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined	2011/12/27					Category3
							AAM000005300		5.9												2011/09/26		
							AAM000005300		5.910												2011/12/26		
							AAM000005300		5.920												2012/03/27		
							AAM000005300		5.93												2012/06/27		
Floating Rate Notes	RMAFRNX0120327QJ0XXXXPL0,075	RAND MERCHANT BANK	Matured	2011/09/26		2010/03/27	AAM000005342	1000000	5.65	QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2011/12/27					Category3
							AAM000005342		5.65												2011/09/26		
							AAM000005342		5.66												2011/12/26		
Negotiable Certificates Of Deposit	CBBNCD0120926Z76,525	CAPITEC BANK LIMITED	Matured	2011/09/27		2010/09/27	AAM000005417	31000000	6.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0120926Z38,33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27		2010/09/26	AAM000005409	150000000	6.33	SEMI	Based on issue date	27											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120923JJ0XXXXPL0630/7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27		2013/09/26	AAM000005425	400000	6.6385	ISDF	None		ZAR-JIBAR3	PLUS-1.0630/7-PRCT		None	Issuer Defined						Category3
							AAM000005425															2010/09/26	
							AAM000005425		6.6387												2011/09/27		
							AAM000005425														2011/12/27	2011/12/27	
							AAM000005425		6.6635												2012/03/27	2012/03/27	
							AAM000005425		6.6885												2012/06/27	2012/06/27	
							AAM000005425		6.1265												2012/09/27	2012/09/27	
							AAM000005425		6.1565												2012/12/27	2012/12/27	
							AAM000005425		6.1865												2013/03/27	2013/03/27	
							AAM000005425		6.1965												2013/06/27	2013/06/27	
							AAM000005425		6.1965												2013/09/27	2013/09/27	
							AAM000005425		6.2805												2013/12/27	2013/12/27	
							AAM000005425		6.7885												2014/03/27	2014/03/27	
							AAM000005425		6.8885												2014/06/27	2014/06/27	
							AAM000005425		7.1965												2014/09/26	2014/09/26	
							AAM000005425		7.1985												2014/12/26	2014/12/26	
							AAM000005425		7.2085												2015/03/26	2015/03/26	
							AAM000005425		7.2085												2015/06/26	2015/06/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120926T1	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28		2010/09/27	AAM000005490	100000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120120281	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28		2010/03/28	AAM000005482	100000000			None												Category1
Treasury Bills	NATTBX0120928I1	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/28		2010/09/28	AAM000005193	8393000000			None												Category1
Debentures	SRBDEB2011102927S,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/28	AAM000005515	1000000000	5.48	TERM	None												Category2
Debentures	SRBDEB2011102927S,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/28	AAM000005515	500000000	5.48	TERM	None												Category2
Debentures	SRBDEB2011102927S,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/28	AAM000005515	3000000	5.48	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0120812T5,750	NEDBANK CAPITAL	Matured	2011/09/28		2012/08/31	AAM000005567	2000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120812T5,750000	RAND MERCHANT BANK	Matured	2011/09/28		2012/08/31	AAM000005566	2000000	5.750	TERM	None												Category2
Debentures	SRBDEB2011102927L470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/28	AAM000005558	1080000000	5.47	TERM	None												Category2
Debentures	SRBDEB2011102927L470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/28	AAM000005559	1000000000	5.47	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0120928T5,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28		2012/03/28	AAM000005563	5000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120928T5,575	ABSA BANK LIMITED	Matured	2011/09/28		2012/02/28	AAM000005603	1000000	5.575	TERM	None												Category2
Debentures	SRBDEB2011102927L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/28	AAM000005524	1000000000	5.45	TERM	None												Category2
Debentures	SRBDEB2011102927L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/28	AAM000005525	500000000	5.450	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0120812T5,775	INVESTEC BANK LIMITED	Matured	2011/09/28		2012/08/31	AAM000005649	5700000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120428T5,625000	RAND MERCHANT BANK	Matured	2011/09/28		2012/04/30	AAM000005453	10000000	5.625	TERM	None												Category2
Debentures	SRBDEB2011102927L470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/28	AAM000005441	1000000000	5.47	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0120428T5,64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28		2012/04/30	AAM000005441	10000000	5.64	TERM	None												Category2
Debentures	SRBDEB2011102927L470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/28	AAM000005557	5000000	5.470	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120812T5,75	ABSA BANK LIMITED	Matured	2011/09/28		2012/08/31	AAM000005631	5600000	5.75	TERM	None												Category2
Floating Rate Notes	ABFFRNX0120927BJ0XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/28		2012/09/27	AAM000005468	2900000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							AAM000005468															2012/03/27	
							AAM000005468		5.9												2011/09/28		
							AAM000005468														2011/12/27	2012/06/27	
							AAM000005468		5.905												2012/03/27	2011/12/27	
							AAM000005468		5.92												2012/06/27	2012/09/27	
Floating Rate Notes	RMAFRNX0130928QJ0XXXXPL0,6	RAND MERCHANT BANK	Matured	2011/09/28		2013/09/28	AAM000005458	20000000	6.175	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2011/12/27					Category3
							AAM000005458		6.175												2011/09/28		
							AAM000005458		6.18												2011/12/28		
							AAM000005458		6.2												2012/03/28		
							AAM000005458		6.205												2012/06/27		
							AAM000005458		5.663												2012/09/27		
							AAM000005458		5.725												2012/12/27		
							AAM000005458		5.725												2013/03/27		
							AAM000005458		5.75												2013/06/27		
Negotiable Certificates Of Deposit	NBNNCD0120928T5,700	NEDBANK CAPITAL	Matured	2011/09/28		2012/03/28	AAM000005414	60000000	5.7	TERM	None												Category2
Debentures	SRBDEB2011102927L480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/28	AAM000005581	1000000000	5.48	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0120928T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28		2012/09/28	AAM000005708	0	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120104275,500000	RAND MERCHANT BANK	Matured	2011/09/29		2012/01/04	AAM000005714	1000000	5.5	TERM	None												Category2
Notes	ABBFRN0120426T5,875	AFRICAN BANK LTD (JOJO)	Matured	2011/09/29		2012/04/26	AAM000005730	1500000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120110275,525	ABSA BANK LIMITED	Matured	2011/09/29		2012/01/10	AAM000005732	10000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NB

Floating Rate Notes	RANFRN0201207053JU03XXXXPL0.275	RAND MERCHANT BANK	Matured	2011/10/06		2012/07/06	AM000006456	3000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					
							AM000006456		5.85												2012/07/06	
							AM000006456		5.87											2011/10/06		
							AM000006456		5.87											2012/01/06		
							AM000006456													2012/04/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310033JU03XXXXPL6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2013/10/06	AM000006464	15000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							AM000006464		6.175												2013/10/06	
							AM000006464		6.2											2011/10/06		
							AM000006464													2012/01/06	2012/01/06	
							AM000006464		6.195											2012/07/06	2012/07/06	
							AM000006464		5.875											2012/10/06	2012/10/06	
							AM000006464		5.718											2013/01/07	2013/01/07	
							AM000006464		5.729											2013/04/06	2013/04/06	
							AM000006464		5.742											2013/07/06	2013/07/06	
Floating Rate Notes	RANFRN0201210043JU03XXXXPL0.325	RAND MERCHANT BANK	Matured	2011/10/06		2012/10/06	AM000006480	15000000	5.4	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							AM000006480		5.4												2012/10/06	
							AM000006480		5.4											2011/10/06		
							AM000006480		5.505											2012/01/04	2012/01/04	
							AM000006480													2012/04/06	2012/04/06	
							AM000006480		5.35											2012/07/06	2012/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201210053QJ03XXXXPL0.380	NEDBANK CAPITAL	Matured	2011/10/06		2012/10/06	AM000006506	239000000	5.955	OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.38-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
							AM000006506		5.96											2011/10/06		
							AM000006506		5.96											2012/01/05		
							AM000006506													2012/04/05		
							AM000006506		5.875											2012/07/05		
Negotiable Certificates Of Deposit	RANNCD0201201067L.5000000	RAND MERCHANT BANK	Matured	2011/10/06		2010/01/06	AM000006530	64500000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201210053JU03XXXXPL.B38.	INVESTEC BANK LIMITED	Matured	2011/10/07		2012/10/07	AM000006688	2500000000	5.955	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined					Category3
							AM000006688														2012/04/07	
							AM000006688		5.955											2011/10/07		
							AM000006688		5.96											2012/01/05	2012/01/05	
							AM000006688													2012/04/05	2012/01/05	
							AM000006688		5.875											2012/07/05	2012/10/05	
Floating Rate Notes	ABIFFRN0201210033JU03XXXXPL0.325	ABSA BANK LIMITED	Matured	2011/10/07		2012/10/07	AM000006746	29000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							AM000006746														2012/01/04	
							AM000006746		5.3											2011/10/07		
							AM000006746		5.505											2012/01/04	2012/10/03	
							AM000006746													2012/04/04	2012/04/04	
							AM000006746		5.35											2012/07/04	2012/07/04	
Negotiable Certificates Of Deposit	ABBNCD0201207067L.90	AFRICAN BANK LTD (OLD)	Matured	2011/10/07		2012/07/06	AM000006773	11500000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSLNCD0201204052TL.020	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07		2010/04/06	AM000006773	1000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSLNCD0201204052TL.020	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07		2010/04/06	AM000006774	1000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201201275.750	NEDBANK CAPITAL	Matured	2011/10/07		2012/07/06	AM000006854	50000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201204052TL.625	NEDBANK CAPITAL	Matured	2011/10/07		2012/04/06	AM000006738	2000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201210027TL.375	INVESTEC BANK LIMITED	Matured	2011/10/07		2012/10/06	AM000006675	8000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201204052TL.000	NEDBANK CAPITAL	Matured	2011/10/07		2012/04/06	AM000006662	2000000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCD0201210067L.365	CAPITEC BANK LIMITED	Matured	2011/10/07		2012/07/06	AM000006772	8000000	5.8	TERM	None											Category2
Floating Rate Notes	RANFRN0201210053JU03XXXXPL0.6	RAND MERCHANT BANK	Matured	2011/10/07		2013/10/07	AM000006720	600000	6.175	OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2012/01/03				Category3
							AM000006720		6.175											2011/10/07		
							AM000006720		6.195											2012/01/05		
							AM000006720		6.2											2012/04/05		
							AM000006720		6.205											2012/07/05		
							AM000006720		5.675											2012/10/05		
							AM000006720		5.725											2013/01/07		
							AM000006720		5.729											2013/04/05		
							AM000006720		5.742											2013/07/05		
Floating Rate Notes	RANFRN0201401085QJ03XXXXPL0.65	RAND MERCHANT BANK	Matured	2011/10/07		2014/01/06	AM000006647	200000000	6.225	OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2012/01/09				Category3
							AM000006647		6.225											2011/10/07		
							AM000006647		6.25											2012/01/09		
							AM000006647		6.245											2012/04/09		
							AM000006647		5.795											2012/07/09		
							AM000006647		5.775											2012/10/09		
							AM000006647		5.8											2013/01/09		
							AM000006647		5.795											2013/04/09		
							AM000006647		5.775											2013/07/09		
Floating Rate Notes	ABBFRN0201210053JU03XXXXPL0.550	AFRICAN BANK LTD (OLD)	Matured	2011/10/07		2012/10/07	AM000006696	15000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							AM000006696														2012/04/07	
							AM000006696		6.125											2011/10/07		
							AM000006696		6.15											2012/01/06	2012/07/06	
							AM000006696													2012/04/10	2012/01/06	
							AM000006696		6.14											2012/07/06	2012/10/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201210085QJ03XXXXPL0.350	NEDBANK CAPITAL	Matured	2011/10/07		2012/10/08	AM000006621	300000000	5.925	OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
							AM000006621		5.925											2011/10/07		
							AM000006621		5.95											2012/01/06		
							AM000006621													2012/04/06		
							AM000006621		5.945											2012/07/06		
Floating Rate Notes	RAANFRN0201207053JU03XXXXPL0.275	RAND MERCHANT BANK	Matured	2011/10/07		2012/07/06	AM000006704	2000000	5.85	OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/06				Category3
							AM000006704		5.85											2011/10/07		
							AM000006704		5.875											2012/01/06		
Floating Rate Notes	RAANFRN0201210053MJ01XXXXPL0.375	RAND MERCHANT BANK	Matured	2011/10/07		2012/10/08	AM000006613	450000000	5.82	MNTH	None	7	ZAR-JIBAR1	PLUS-0.375-PRCT		None	Monthly Payment Cycle	2011/11/07				Category3
							AM000006613		5.82											2011/10/07		
							AM000006613		5.8											2011/11/07		
							AM000006613		5.85											2011/12/07		
							AM000006613		5.845											2012/01/06		
							AM000006613		5.86											2012/02/07		
							AM000006613		5.85											2012/03/07		
							AM000006613		5.87											2012/05/07		
							AM000006613		5.875											2012/06/07		
							AM000006613		5.860											2012/07/06		
							AM000006613		5.325											2012/08/07		
							AM000006613		5.315											2012/09/07		
Negotiable Certificates Of Deposit	IPNNCD0201201067L.55	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/01/10	AM000006679	2000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201201067L.5000000	RAND MERCHANT BANK	Matured	2011/10/10		2012/01/06	AM000006679	1000000	5.5	TERM	None											Category2
Notes	ABBNOT0201210067L.125	AFRICAN BANK LTD (OLD)	Matured	2011/10/10		2012/10/06	AM000006910	150000000	6.125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201204157TL.65	ABSA BANK LIMITED	Matured	2011/10/10		2012/04/12	AM000006928	4000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201204102TL.625000	RAND MERCHANT BANK	Matured	2011/10/10		2012/04/10	AM000006803	15000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201204102TL.625000	RAND MERCHANT BANK	Matured	2011/10/10		2012/04/10	AM000006804	15000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201204102TL.625000	RAND MERCHANT BANK	Matured	2011/10/10		2012/04/10	AM000006805	8000000	5.625	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201210085JU03XXXXPL.B40.	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/10/08	AM000006886	160000000	5.970	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							AM000006886														2012/04/10	
							AM000006886		5.975											2011/10/10		
							AM000006886		6											2012/01/10	2012/01/10	
							AM000006886													2012/04/10	2012/10/09	
							AM000006886		5.955											2012/07/10	2012/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201310083JU03XXXXPL.B66.	INVESTEC BANK LIMITED	Matured	2011/10/10		2013/10/08	AM000006902	3000000	6.235	ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined					Category3
							AM000006902														2013/10/08	
							AM000006902		6.225											2011/10/10		
							AM000006902		6.25											2012/01/06	2012/01/06	
							AM000006902													2012/04/10	2013/10/08	
							AM000006902		6.255											2012/07/09	2012/07/09	
							AM000006902		5.795											2012/10/08	2012/10/08	
							AM000006902		5.785											2013/01/08	2013/01/08	
							AM000006902		5.800											2013/04/08	2013/04/08	
							AM000006902		5.820											2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310083JU03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/10		2013/10/08	AM000006837	2000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							AM000006837														2013/10/08	
							AM000006837		6.225											2011/10/10		
							AM000006837		6.25											2012/01/10	2012/01/10	
							AM000006837													2012/04/10	2012/04/10	
							AM000006837		6.245											2012/07/10	2012/07/10	
							AM000006837		5.725											2012/10/10	2012/10/10	
							AM000006837		5.744											2013/01/10	2013/01/10	
							AM000006837		5.760											2013/04/10	2013/04/10	
							AM000006837		5.8											2013/07/10	2013/07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201210090QJ03XXXXPL.B33.	NEDBANK CAPITAL	Matured	2011/10/10		2012/10/08	AM000006795	1000000	5.905	OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-33-BPS	Quarterly Payment Cycle		Issuer Defined					Category3
							AM000006795		5.905											2011/10/10		
							AM000006795		5.95											2012/01/10		
							AM000006795													2012/04/10		
							AM000006795		5.925											2012/07/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201310085QJ03XXXXPL.B60.	NEDBANK CAPITAL	Matured	2011/10/10		2013/10/08	AM000006829	20000000	6.175	OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-60-BPS	Quarterly Payment Cycle		Issuer Defined					Category3
							AM000006829		6.175											2011/10/10		
							AM000006829		6.2											2012/01/06		
							AM000006829													2012/04/10		
							AM000006829		6.195											2012/07/09		
							AM000006829		5.795											2012/10/08		
							AM000006829		5.756											2013/01/08		
							AM000006829		5.725											2013/04/09		
							AM000006829		5.75											2013/07/08		
Floating Rate Notes	RAAFRN0201310085QJ03XXXXPL0.6	RAND MERCHANT BANK	Matured	2011/10/10		2013/10/08	AM000006811	8000000	6.175	OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2012/01/09				Category3
							AM000006811		6.175											2011/10/10		
							AM000006811		6.2											2012/01/09		
							AM000006811		6.245											2012/04/10		
							AM000006811		5.874											2012/10/08		
							AM000006811		5.756											2013/01/08		
							AM000006811		5.725											2013/04/08		
							AM000006811		5.75											2013/07/08		
Negotiable Certificates Of Deposit	IPNNCD0201201075.55	INVESTEC BANK LIMITED	Matured	2011/10/10		2013/01/10	AM000006852	4000000	5.5	TERM	None											Category2
Floating Rate Notes	ABIFFRN0201210093JU03XXXXPL0.325	ABSA BANK LIMITED	Matured	2011/10/11		2012/10/05	AM000006936	8000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							AM000006936														2012/10/05	
							AM000006936		5.8											2011/10/11		
							AM000006936		5.505											2012/01/10	2012/01/10	
							AM000006936													2012/04/10	2012/04/10	
							AM000006936		5.35											2012/07/10	2012/07/10	
Floating Rate Notes	RAAFRN0201210103QJ03XXXXPL0.35	RAND MERCHANT BANK	Matured	2011/10/11		2012/10/11	AM000006993	0	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							AM000006993														2012/10/10	
							AM000006993		5.505											2011/10/11		
							AM000006993		5.95											2012/01/10	2012/01/10	
							AM000006993													2012/04/10	2012/04/10	
							AM000006993		5.945											2012/07/10	2012/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201212103JU03XXXXPL.B40.	INVESTEC BANK LIMITED	Matured	2011/10/11		2012/10/12	AM000007082	180000000	5.970	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							AM000007082														2012/07/11	
							AM000007082		5.970											2011/10/11		
							AM000007082		6											2012/01/11	2012/01/11	
							AM000007082													2012/04/11	2012/10/10	
							AM000007082		5.985											2012/07/11	2012/04/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510123JU03XXXXPL.F1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2015/10/12	AM000007165	150000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
							AM000007165														2015/10/12	
							AM000007165		6.675											2011/10/11		
							AM000007165		6.7											2012/01/11	2012/01/11	
							AM000007165													2012/04/11	2012/04/11	
							AM000007165		6.685											2012/07/11	2012/07/11	
							AM000007165		6.175											2012/10/11	2012/10/11	
							AM000007165		6.215											2013/01/11	2013/01/11	
							AM000007165		6.225											2013/04/11	2013/04/11	
							AM000007165		6.26											2013/07/11	2013/07/11	
							AM000007165		6.245											2013/10/11	2013/10/11	
							AM000007165		6.305											2014/01/13	2014/01/13	
							AM000007165		6.335											2014/04/11	2014/04/11	
							AM000007165		6.355											2014/07/11	2014/07/11	
							AM000007165		7.175											2014/10/10	2014/10/13	
							AM000007165		7.225											2015/01/12	2015/01/12	
							AM000007165		7.205											2015/04/10	2015/04/13	
							AM000007165		7.235											2015/07/10	2015/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310123JU03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2013/10/12	AM000007069	7000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							AM000007069														2013/10/12	
							AM000007069		6.225											2011/10/11		
							AM000007069		6.25											2012/01/11	2012/01/11	
							AM000007069													2012/04/11	2012/04/11	
							AM000007069		6.235											2012/07/11	2012/07/11	
							AM000007069		5.725											2012/10/11	2012/10/11	
							AM000007069		5.731											2013/01/11	2013/01/11	
							AM000007069		5.745											2013/04/11	2013/04/11	
							AM000007069		5.8											2013/07/11	2013/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510123JU03XXXXPL.F1.06264	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2015/10/12	AM000007074	0	6.63764	ISDF	None		ZAR-JIBAR3	PLUS-1.06264-PRCT		None	Issuer Defined					Category3
							AM000007074														2015/10/12	
							AM000007074		6.63764											2011/10/11		
							AM000007074		6.66064											2012/01/11	2012/01/11	
							AM000007074													2012/04/11	2012/04/11	
							AM000007074		6.64764											2012/07/11	2012/07/11	
							AM000007074		6.13764											2012/10/11	2012/10/11	
							AM000007074		6.14364											2013/01/11	2013/01/11	
							AM000007074		6.18764											2013/04/11	2013/04/11	
							AM000007074		6.21264											2013/07/11	2013/07/11	
							AM000007074		6.26764											2013/10/11	2013/10/11	
							AM000007074		6.28764											2014/01/13	2014/01/13	
							AM000007074		6.81264											2014/04/11	2014/04/11	
							AM000007074		6.89964											2014/07/11	2014/07/11	
							AM000007074		7.13764											2014/10/13	2014/10/13	
							AM000007074		7.18764											2015/01/12	2015/01/12	
							AM000007074		7.17064											2015/04/13	2015/04/13	
							AM000007074		7.22064											2015/07/13	2015/07/13	
Negotiable Certificates Of Deposit	RANNCD0201204102TL.625000	RAND MERCHANT BANK	Matured	2011/10/11		2012/04/10	AM000007103	3000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201201177TL.62	INVESTEC BANK LIMITED	Matured	2011/10/11		2012/01/11	AM000007108	20000000	5.62	TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD0201207037TL.685	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/07/11	AM000007109	5000000	5.685	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201204112TL.625	NEDBANK CAPITAL	Matured	2011/10/11		2012/04/11	AM000006951	18000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD0201204112TL.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/04/11	AM000006952	2000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201201177TL.65	NEDBANK CAPITAL	Matured	2011/10/11		2012/01/11	AM000007000	10000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201201177TL.62	INVESTEC BANK LIMITED	Matured	2011/10/11		2012/01/11	AM000007001	20000000	5.62	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201204102TL.625	RAND MERCHANT BANK	Matured	2011/10/11		2012/04/10	AM000007002	2000000	5.625	TERM	None											Category2
Floating Rate Notes	ABBFRN0201210123JU03XXXXPL0.300	AFRICAN BANK LTD (OLD)	Matured	2011/10/12		2013/04/12	AM000007280	165000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
							AM000007280														2012/01/13	
							AM000007280		5.875											2011/10/12		
							AM000007280		5.9											2012/01/12	2012/04/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201210113JU03XXXXPL.B40.	INVESTEC BANK LIMITED	Matured	2011/10/12		2013/10/11	AM000007215	250000000	5.970	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							AM000007215														2012/01/11	
							AM000007215		5.970											2011/10/12		
							AM000007215		5.995											2012/01/10	2012/04/12	
							AM000007215		6											2012/04/10	2012/10/11	
							AM000007215		5.970											2012/07/12	2012/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404113JU03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/12		2014/04/11	AM000007314	0	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							AM000007314														2014/04/11	
							AM000007314		6.375											2011/10/12		
							AM000007314		6.395											2012/01/12	2012/01/12	
							AM000007314		6.4											2012/04/12	2012/04/12	
							AM000007314		6.395											2012/07/12	2012/07/12	
							AM000007314		5.875											2012/10/12	2012/10/12	
							AM000007314		5.881											2013/01/14	2013/01/14	
							AM

								ZAM000057546	5.505											2013/04/15	2014/07/14	
								ZAM000057546	6.35											2013/07/15	2013/04/13	
								ZAM000057546	5.945											2013/10/16	2012/10/15	
								ZAM000057546	6.135											2014/01/15	2013/10/14	
								ZAM000057546	6.54											2014/04/14	2013/01/14	
								ZAM000057546	6.655											2014/07/16	2013/04/15	
Floating Rate Notes	RAMFRN20141010SJU03XXXXPL775	RAND MERCHANT BANK	Matured	2011/10/13		2014/10/16	ZAM000057520	0	6.35		ISDF None		ZAR-JIBAR	PLUS-0.775-PRCT		None		Issuer Defined			2014/10/16	Category3
								ZAM000057520													2014/10/16	
								ZAM000057520	6.35											2011/12/16		
								ZAM000057520	6.375											2012/01/16	2012/01/16	
								ZAM000057520												2012/04/16	2012/04/16	
								ZAM000057520	6.37											2012/07/16	2012/07/16	
								ZAM000057520	5.85											2012/10/16	2012/10/16	
								ZAM000057520	5.868											2013/01/16	2013/01/16	
								ZAM000057520	5.8											2013/04/16	2013/04/16	
								ZAM000057520	5.875											2013/07/16	2013/07/16	
								ZAM000057520	5.91											2013/10/16	2013/10/16	
								ZAM000057520	6											2014/01/16	2014/01/16	
								ZAM000057520	6.505											2014/04/16	2014/04/16	
								ZAM000057520	6.6											2014/07/16	2014/07/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141010QJU03XXXXPL800	NEDBANK CAPITAL	Matured	2011/10/13		2014/10/16	ZAM000057488	7000000	6.375		QUTR Based on issue date	13	ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000057488	6.375											2011/10/13		
								ZAM000057488	6.395											2012/01/13		
								ZAM000057488	6.4											2012/04/13		
								ZAM000057488	6.375											2012/07/13		
								ZAM000057488	5.875											2012/10/13		
								ZAM000057488	5.881											2013/01/13		
								ZAM000057488	5.85											2013/04/13		
								ZAM000057488	5.95											2013/07/13		
								ZAM000057488	5.942											2013/10/13		
								ZAM000057488	6.025											2014/01/13		
								ZAM000057488	6.55											2014/04/11		
								ZAM000057488	6.655											2014/07/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD20141010QJU03XXXXPL850	NEDBANK CAPITAL	Matured	2011/10/13		2014/10/16	ZAM000057363	35000000	6.425		QUTR Based on issue date	13	ZAR-JIBAR	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000057363	6.395											2011/10/13		
								ZAM000057363	6.445											2012/01/13		
								ZAM000057363	6.45											2012/04/13		
								ZAM000057363	6.425											2012/07/13		
								ZAM000057363	5.925											2012/10/13		
								ZAM000057363	5.931											2013/01/13		
								ZAM000057363	5.975											2013/04/13		
								ZAM000057363	6											2013/07/13		
								ZAM000057363	5.992											2013/10/13		
								ZAM000057363	6.075											2014/01/10		
								ZAM000057363	6.6											2014/04/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140411SQJU03XXXXPL750	NEDBANK CAPITAL	Matured	2011/10/13		2014/04/14	ZAM000057363	35000000	6.685		QUTR Based on issue date	13	ZAR-JIBAR	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000057389	6.325											2011/10/13		
								ZAM000057389	6.345											2012/01/13		
								ZAM000057389	6.35											2012/04/13		
								ZAM000057389	6.325											2012/07/13		
								ZAM000057389	5.825											2012/10/13		
								ZAM000057389	5.831											2013/01/13		
								ZAM000057389	5.875											2013/04/13		
								ZAM000057389	5.9											2013/07/13		
								ZAM000057389	5.892											2013/10/11		
								ZAM000057389	5.975											2014/01/10		
Negotiable Certificates Of Deposit	NBNNCD20120118ZT5-5000	NEDBANK CAPITAL	Matured	2011/10/14		2012/01/16	ZAM000057769	5000000	5.55		TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD20120112ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2012/01/16	ZAM000057591	30000000	5.5		TERM None											Category2
Commercial Paper Bills Capital Project Bills	ESKOMZ0120111Y	ESKOM HOLDINGS SOC LTD	Matured	2011/10/14		2012/01/16	ZAM000057629	8000000			None											Category1
Negotiable Certificates Of Deposit	SBKNCD20120112ZT5.50	STANDARD BANK	Matured	2011/10/14		2012/01/16	ZAM000057590	30000000	5.5		TERM None											Category2
Negotiable Certificates Of Deposit	RMANCD20120113ZT5.5000000	RAND MERCHANT BANK	Matured	2011/10/14		2012/01/16	ZAM000057710	1000000	5.5		TERM None											Category2
Negotiable Certificates Of Deposit	IPMNCD20120113ZT5.55	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/01/16	ZAM000057686	0	5.55		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120415ZT5.675	NEDBANK CAPITAL	Matured	2011/10/14		2012/04/16	ZAM000057777	64000000	5.675		TERM None											Category2
Negotiable Certificates Of Deposit	IPMNCD20120412ZT5.65	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/04/16	ZAM000057694	4000000	5.65		TERM None											Category2
Floating Rate Notes	RAMFRN20141010SJU03XXXXPL775	RAND MERCHANT BANK	Matured	2011/10/14		2014/10/16	ZAM000057603		6.35		ISDF None		ZAR-JIBAR	PLUS-0.775-PRCT		None		Issuer Defined				Category3
								ZAM000057603													2014/10/16	
								ZAM000057603	6.35											2011/10/16		
								ZAM000057603	6.375											2012/01/16	2012/01/16	
								ZAM000057603												2012/04/16	2012/04/16	
								ZAM000057603	6.37											2012/07/16	2012/07/16	
								ZAM000057603	5.85											2012/10/16	2012/10/16	
								ZAM000057603	5.868											2013/01/16	2013/01/16	
								ZAM000057603	5.8											2013/04/16	2013/04/16	
								ZAM000057603	5.875											2013/07/16	2013/07/16	
								ZAM000057603	5.91											2013/10/16	2013/10/16	
								ZAM000057603	6											2014/01/16	2014/01/16	
								ZAM000057603	6.505											2014/04/16	2014/04/16	
								ZAM000057603	6.6											2014/07/16	2014/07/16	
Floating Rate Notes	ABFFRN20121011SJI03XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/14		2013/10/11	ZAM000057602	1000000	5.905		ISDF None		ZAR-JIBAR	PLUS-35-BPS		None		Issuer Defined				Category3
								ZAM000057602													2012/01/11	
								ZAM000057602	5.905											2011/10/14	2012/04/11	
								ZAM000057602	5.95											2012/04/11	2012/10/11	
								ZAM000057602	5.935											2012/07/11	2013/01/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20131010SJU03XXXXPL866.	INVESTEC BANK LIMITED	Matured	2011/10/14		2013/10/16	ZAM000057728	2000000	6.205		ISDF None		ZAR-JIBAR	PLUS-66-BPS		None		Issuer Defined				Category3
								ZAM000057728													2013/04/16	
								ZAM000057728	6.205											2011/10/14		
								ZAM000057728	6.26											2012/01/16	2012/01/16	
								ZAM000057728												2012/04/16	2013/01/16	
								ZAM000057728	6.255											2012/07/16	2013/10/16	
								ZAM000057728	5.755											2012/10/16	2014/01/16	
								ZAM000057728	5.704											2013/01/16	2014/04/16	
								ZAM000057728	5.786											2013/04/16	2014/07/16	
								ZAM000057728	5.81											2013/07/16	2014/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131010SJI03XXXXPL855	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2013/10/16	ZAM000057645	2000000	6.205		ISDF None		ZAR-JIBAR	PLUS-0.65-PRCT		None		Issuer Defined				Category3
								ZAM000057645													2013/10/16	
								ZAM000057645	6.205											2011/10/14		
								ZAM000057645	6.251											2012/01/16	2012/01/16	
								ZAM000057645	6.25											2012/04/16	2012/04/16	
								ZAM000057645	6.205											2012/07/16	2012/07/16	
								ZAM000057645	5.725											2012/10/16	2012/10/16	
								ZAM000057645	5.731											2013/01/16	2013/01/16	
								ZAM000057645	5.75											2013/04/16	2013/04/16	
								ZAM000057645	5.8											2013/07/16	2013/07/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20131012SQJ03XXXXPL400	NEDBANK CAPITAL	Matured	2011/10/14		2013/10/16	ZAM000057744	54000000	5.975		QUTR Based on issue date	14	ZAR-JIBAR	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000057744	5.975											2011/10/14		
								ZAM000057744	5.995											2012/01/12		
								ZAM000057744	6											2012/04/12		
								ZAM000057744	5.95											2012/07/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD20121212SQJ03XXXXPL380	NEDBANK CAPITAL	Matured	2011/10/14		2012/10/16	ZAM000057790	100000000	5.955		QUTR Based on issue date	14	ZAR-JIBAR	PLUS-0.38-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000057790	5.955											2011/10/14		
								ZAM000057790	5.981											2012/01/16		
								ZAM000057790	5.96											2012/04/16		
								ZAM000057790	5.955											2012/07/16		
Floating Rate Notes	RAMFRN20120212SQJ03XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/14		2012/07/11	ZAM000057611	29000000	5.275		QUTR Based on issue date	14	ZAR-JIBAR	PLUS-0.275-PRCT		None		Quarterly Payment Cycle		2012/01/12		Category3
								ZAM000057611	5.89											2011/10/14		
								ZAM000057611	5.81											2012/01/12		
								ZAM000057611	5.875											2012/04/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD20121011JJI03XXXXPL838.	INVESTEC BANK LIMITED	Matured	2011/10/14		2013/10/11	ZAM000057732	17000000	5.955		ISDF None		ZAR-JIBAR	PLUS-38-BPS		None		Issuer Defined				Category3
								ZAM000057732													2012/07/11	
								ZAM000057732	5.955											2011/10/16		
								ZAM000057732	5.96											2012/01/11	2012/01/11	
								ZAM000057732	6											2012/04/11	2012/04/11	
								ZAM000057732	5.960											2012/07/11	2012/10/11	
Floating Rate Notes	RAMFRN20121011SQJ03XXXXPL35.	RAND MERCHANT BANK	Matured	2011/10/14		2012/10/11	ZAM000057587	12000000	5.505		QUTR Based on issue date	14	ZAR-JIBAR	PLUS-0.35-PRCT		None		Quarterly Payment Cycle		2012/01/11		Category3
								ZAM000057587	5.505											2011/10/14		
								ZAM000057587	5.525											2012/01/11		
								ZAM000057587	5.505											2012/07/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20120723SJI03XXXXPL235	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2012/07/16	ZAM000057637	7000000	5.825		ISDF None		ZAR-JIBAR	PLUS-0.25-PRCT		None		Issuer Defined				Category3
								ZAM000057637													2012/07/16	
								ZAM000057637	5.825											2011/10/14		
								ZAM000057637	5.851											2012/01/16	2012/01/16	
								ZAM000057637	5.85											2012/04/16	2012/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141009SJI03XXXXPL835	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2014/10/16	ZAM000057678	8000000	6.425		ISDF None		ZAR-JIBAR	PLUS-0.85-PRCT		None		Issuer Defined				Category3
								ZAM000057678													2014/10/16	
								ZAM000057678	6.425											2011/10/14		
								ZAM000057678	6.451											2012/01/16	2012/01/16	
								ZAM000057678	6.45											2012/04/16	2012/04/16	
								ZAM000057678	6.425											2012/07/16	2012/07/16	
								ZAM000057678	5.925											2012/10/16	2012/10/16	
								ZAM000057678	5.931											2013/01/16	2013/01/16	
								ZAM000057678	5.875											2013/04/16	2013/04/16	
								ZAM000057678	6											2013/07/16	2013/07/15	
								ZAM000057678	5.992											2013/10/16	2013/10/14	
								ZAM000057678	6.075											2014/01/16	2014/01/14	
								ZAM000057678	6.6											2014/04/16	2014/04/14	
								ZAM000057678	6.685											2014/07/16	2014/07/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141009SQJ03XXXXPL800	NEDBANK CAPITAL	Matured	2011/10/14		2014/10/16	ZAM000057595	12000000	6.375		QUTR Based on issue date	14	ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000057595	6.375											2011/10/14		
								ZAM000057595	6.45											2012/01/10		
								ZAM000057595												2012/04/10		
								ZAM000057595	6.395											2012/07/10		
								ZAM000057595	5.895											2012/10/10		
								ZAM000057595	5.894											2013/01/10		
								ZAM000057595	5.905											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	6.655											2014/07/10		
Negotiable Certificates Of Deposit	ABPNCD20120113ZT5.50	ABSA BANK LIMITED	Matured	2011/10/14		2012/01/16	ZAM000057771	30000000	5.5		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120415ZT5.625	NEDBANK CAPITAL	Matured	2011/10/14		2012/04/16	ZAM000057785	11000000	5.625		TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD20120117ZT5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17		2012/01/17	ZAM000057819	20000000	5.725		TERM None											Category2
Promissory Notes	CBBPNX20121219ZT4.439	CAPITEC BANK LIMITED	Matured	2011/10/17		2012/12/16	ZAM000057827	50000000	6.438		TERM None											Category2
Negotiable Certificates Of Deposit	RMANCD20120117ZT5.500000	RAND MERCHANT BANK	Matured	2011/10/17		2012/01/17	ZAM000057818	1000000	5.5		TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD20120117ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17		2012/01/17	ZAM000057868	10000000	5.5		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120117ZT5.50	ABSA BANK LIMITED	Matured	2011/10/17		2012/01/17	ZAM000057843	30000000	5.5		TERM None											Category2
Promissory Notes	ABBPNX20121216ZT4.125	AFRICAN BANK LTD (SUB)	Matured	2011/10/17		2012/12/16	ZAM000057875	15400000	6.125		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120426ZT5.675	NEDBANK CAPITAL	Matured	2011/10/17		2012/04/26	ZAM000057884	200000000	5.675		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120117ZT5.55000	NEDBANK CAPITAL	Matured	2011/10/17		2012/01/17	ZAM000057892	1000000	5.55		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120418ZT5.650	NEDBANK CAPITAL	Matured	2011/10/18		2012/04/18	ZAM000057942	10000000	5.65		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120118ZT5.5	ABSA BANK LIMITED	Matured	2011/10/18		2012/01/18	ZAM000057900	20000000	5.5		TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD20120118ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2012/01/18	ZAM000057890	20000000	5.5		TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120117ZT5.55	INVESTEC BANK LIMITED	Matured	2011/10/18		2012/01/17	ZAM000057926	4000000	5.55		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120418ZT5.65	ABSA BANK LIMITED	Matured	2011/10/18		2012/04/18	ZAM000057934	32000000	5.65		TERM None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20141018SJI03XXXXPL887.	INVESTEC BANK LIMITED	Matured	2011/10/18		2014/10/16	ZAM000057991	28000000	6.445		ISDF None		ZAR-JIBAR	PLUS-87-BPS		None		Issuer Defined				Category3
								ZAM000057991													2013/04/16	
								ZAM000057991	6.445											2011/10/16		
								ZAM000057991	6.47											2012/01/16	2013/01/16	
								ZAM000057991	6.47											2012/04/16	2013/04/16	
								ZAM000057991	6.445											2012/07/16	2012/07/16	
								ZAM000057991	5.945											2012/10/16	2012/10/16	
								ZAM000057991	5.951											2013/01/16	2013/01/16	
								ZAM000057991	5.95											2013/04/16	2013/04/16	
								ZAM000057991	6.02											2013/07/16	2014/01/16	
								ZAM000057991	6.011											2013/10/16	2014/01/16	
								ZAM000057991	6.090											2014/01/16	2013/10/16	
								ZAM000057991	6.637											2014/04/16	2014/10/16	
								ZAM000057991	6.705											2014/07/16	2014/07/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131017SJI03XXXXPL855	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2013/10/17	ZAM000057983	20000000	6.225		ISDF None		ZAR-JIBAR	PLUS-0.65-PRCT		None		Issuer Defined				Category3
								ZAM000057983													2013/10/17	
								ZAM000057983	6.225											2011/10/18		
								ZAM000057983	6.251											2012/01/18	2012/01/18	
								ZAM000057983	6.25											2012/04/18	2012/04/18	
								ZAM000057983	6.225											2012/07/18	2012/07/18	
								ZAM000057983	5.725											2012/10/18	2012/10/18	
								ZAM000057983	5.773											2013/01/18	2013/01/18	
								ZAM000057983	5.8											2013/04/18	2013/04/18	
								ZAM000057983	5.85											2013/07/18	2013/07/18	
Floating Rate Notes	RAMFRN20121017SQJ03XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/18		2012/10/17	ZAM000057992	200000000	5.505		QUTR Based on issue date	18	ZAR-JIBAR	PLUS-0.35-PRCT		None		Quarterly Payment Cycle		2012/01/17		Category3
								ZAM000057992	5.505											2011/10/18		
								ZAM000057992	5.991											2012/01/17		
								ZAM000057992	6											2012/04/17		
								ZAM000057992	5.905											2012/07/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140417SJI03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2014/04/17	ZAM000057959	180000000	6.375		ISDF None		ZAR-JIBAR	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	5.85											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	ABFFRN20121011SJI03XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/18		2013/10/11	ZAM000057961	55000000	5.905		ISDF None		ZAR-JIBAR	PLUS-35-BPS		None		Issuer Defined				Category3
								ZAM000057961													2012/04/11	
								ZAM000057961	5.905											2011/10/18		
								ZAM000057961	5.91											2012/01/17	2012/01/17	
								ZAM000057961	5.95											2012/04/17	2012/07/17	
								ZAM000057961	5.925											2012/07/17	2012/10/17	
Floating Rate Notes	RAMFRN20121017SQJ03XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/18		2012/07/17	ZAM000057975	30000000	5.85		QUTR Based on issue date	18	ZAR-JIBAR	PLUS-0.275-PRCT		None		Quarterly Payment Cycle		2012/01/17		Category3
								ZAM000057975	5.85											2011/10/18		
								ZAM000057975	5.871											2012/01/17		
								ZAM000057975	5.875											2012/04/17		
Floating Rate Notes	ABFFRN20131017SJI03XXXXPL865.	ABSA BANK LIMITED	Matured	2011/10/19		2013/10/17	ZAM000058155	100000000	6.205		ISDF None		ZAR-JIBAR	PLUS-65-BPS		None		Issuer Defined				Category3
								ZAM000058155													2012/07/17	
								ZAM000058155													2012/04/17	
								ZAM000058155	6.205											2011/10/19		
								ZAM000058155	6.231											2012/01/17	2013/01/17	
								ZAM000058155	5.725											2012/04/17	2013/04/17	
								ZAM000058155	5.225											2012/07/17	2012/10/17	
								ZAM000058155	5.726											2012/10/17	2013/01/17	
								ZAM000058155	5.731											2013/01/17	2013/04/17	
								ZAM000058155	5.775											2013/04/17	2013/07/17	
Linked Negotiable Certificates Of Deposit	ABPLNCD20131019SPRMXXXXMB535.	ABSA BANK LIMITED	Matured	2011/10/19		2013/10/19	ZAM000058031	6000000	5.25		ISDF None		ZAR-PRIME

																							2012/04/16	2012/04/16	
																							2012/07/16	2012/07/16	
																							2012/10/16	2012/10/16	
																							2013/01/16	2013/01/16	
Floating Rate Notes	RMAFRNX2012101935JU03XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/21			2013/10/16	ZAAM0000054542	5000000		5.92S	IDEF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
								ZAAM0000054543																2013/10/16	
								ZAAM0000054544			5.92S												2011/10/21		
								ZAAM0000054545			5.94S												2012/01/16	2012/01/16	
								ZAAM0000054546			5.94												2012/04/16	2012/04/16	
								ZAAM0000054547			5.91												2012/07/16	2012/07/16	
Negotiable Certificates Of Deposit	RANNCD0120120425ZT5.6750000	RAND MERCHANT BANK	Matured	2011/10/24			2012/04/25	ZAAM0000054565	36000000		5.67S	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120120425ZT5.6850000	RAND MERCHANT BANK	Matured	2011/10/24			2012/04/25	ZAAM0000054566	0		5.68S	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	TACPRB2011100111	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/10/24			2011/10/31	ZAAM0000054676	150000000			TERM	None												Category1
Negotiable Certificates Of Deposit	SBIRANCD2011012475.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/24			2011/01/24	ZAAM0000054643	100000000		5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120120127LT5.5000000	RAND MERCHANT BANK	Matured	2011/10/24			2012/01/24	ZAAM0000054627	120000000		5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RNBNCD0120120425ZT5.75	INVESTEC BANK LIMITED	Matured	2011/10/24			2012/04/25	ZAAM0000054650	200000000		5.75	TERM	None												Category2
Floating Rate Notes	RMAFRNX2012102332SJU03XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/24			2012/10/24	ZAAM0000054625	5000000		5.92S	IDEF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
								ZAAM0000054626																2012/10/24	
								ZAAM0000054635			5.92S												2011/10/24		
								ZAAM0000054636			5.94S												2012/01/25	2012/01/25	
								ZAAM0000054637			5.95												2012/04/24	2012/04/24	
								ZAAM0000054638			5.42S												2012/07/24	2012/07/24	
Negotiable Certificates Of Deposit	IPRNCD0120120425ZT5.75	INVESTEC BANK LIMITED	Matured	2011/10/25			2012/04/25	ZAAM0000054650	7000000		5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120120425ZT5.5000000	RAND MERCHANT BANK	Matured	2011/10/25			2012/01/25	ZAAM0000054700	200000000		5.5	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPRB2012012811	ESKOM HOLDINGS SOC LTD	Matured	2011/10/25			2012/01/25	ZAAM0000054664	100000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2012102425JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25			2012/10/25	ZAAM0000054763	150000000		5.52S	IDEF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
								ZAAM0000054764																2012/10/24	
								ZAAM0000054765			5.52S												2011/10/25		
								ZAAM0000054766			5.94S												2012/01/25	2012/01/25	
								ZAAM0000054767			5.96												2012/04/25	2012/04/25	
								ZAAM0000054768			5.42S												2012/07/25	2012/07/25	
Commercial Paper Bills: Capital Project Bills	MTSCPRB2012010241	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2011/10/25			2012/01/24	ZAAM0000054729	300000000			TERM	None												Category1
Negotiable Certificates Of Deposit	SBRANCD2012102475LT4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25			2012/10/24	ZAAM0000054730	300000000		5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBRANCD2012012575LT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25			2012/01/25	ZAAM0000054767	1000000		5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2012102425PRMXXXXMPL02875	ABSA BANK LIMITED	Matured	2011/10/25			2013/10/25	ZAAM0000054768	0		8.97125	IDEF	None			ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc					Category3
								ZAAM0000054769																2013/07/25	
								ZAAM0000054770																2012/10/24	
								ZAAM0000054771																2012/04/24	
								ZAAM0000054772																2012/01/24	
								ZAAM0000054773																2013/10/24	
								ZAAM0000054774			8.97125												2011/10/25		
								ZAAM0000054775			5.72125												2012/01/18		
Floating Rate Notes	ABFFRNX2012102435JU03XXXXPL375	ABSA BANK LIMITED	Matured	2011/10/25			2013/10/24	ZAAM0000054692	50000000		5.95	IDEF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								ZAAM0000054693																2012/07/24	
								ZAAM0000054694			5.95												2012/10/24		
								ZAAM0000054695			5.97												2013/01/24	2013/10/24	
								ZAAM0000054696			5.97S												2012/04/24	2012/04/24	
								ZAAM0000054697			5.45												2012/07/24	2012/01/24	
Floating Rate Notes	ABFFRNX2012102435JU03XXXXPL6	AFRICAN BANK LTD (OLD)	Matured	2011/10/25			2013/10/24	ZAAM0000054742	3000000		6.175	IDEF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAAM0000054743																2012/07/24	
								ZAAM0000054744			6.17S												2011/10/25		
								ZAAM0000054745			6.19S												2012/01/24	2012/04/24	
								ZAAM0000054746			6.2												2012/04/24	2012/10/24	
								ZAAM0000054747			5.67S												2012/07/24	2012/01/24	
Linked Negotiable Certificates Of Deposit	ABPLNCD2011102435PRMXXXXMPL02875	ABSA BANK LIMITED	Matured	2011/10/25			2013/10/24	ZAAM0000054775	200000000		8.97125	IDEF	None			ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc					Category3
								ZAAM0000054776																2013/07/24	
								ZAAM0000054777																2013/10/24	
								ZAAM0000054778																2012/01/24	
								ZAAM0000054779																2012/04/24	
								ZAAM0000054780																2012/07/24	
								ZAAM0000054781																2013/10/24	
								ZAAM0000054782			8.97125												2011/10/25		
								ZAAM0000054783			5.72125												2012/01/18		
Negotiable Certificates Of Deposit	ABPNCD2012012425ZT5.675	ABSA BANK LIMITED	Matured	2011/10/26			2012/04/25	ZAAM0000054791	100000000		5.67S	TERM	None												Category2
Debentures	SRBDEB2011112275L440	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAAM0000054880	400000000		5.44	TERM	None												Category2
Debentures	SRBDEB2011112275L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAAM0000054890	300000000		5.45	TERM	None												Category2
Debentures	SRBDEB2011112275L480	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAAM0000054905	220000000		5.48	TERM	None												Category2
Debentures	SRBDEB2011112275L490	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAAM0000054917	100000000		5.49	TERM	None												Category2
Debentures	SRBDEB2011112275L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAAM0000054957	1550000000		5.45	TERM	None												Category2
Promissory Notes	SBDPRX2012102275L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26			2012/02/26	ZAAM0000055005	5000000		5.4	TERM	None												Category2
Debentures	SRBDEB2011112275L435	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAAM0000054916	11000000		5.43	TERM	None												Category2
Debentures	SRBDEB2011112275L435	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAAM0000054924	30000000		5.435	TERM	None												Category2
Debentures	SRBDEB2011112275L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAAM0000054923	750000000		5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBRANCD2012012475LT5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26			2012/01/26	ZAAM0000054939	0		5.575	TERM	None												Category2
Debentures	SRBDEB2011112275L480	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAAM0000054940	100000000		5.48	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012012675LS0	ABSA BANK LIMITED	Matured	2011/10/26			2012/01/26	ZAAM0000054809	300000000		5.5	TERM	None												Category2
Debentures	SRBDEB2011112275L460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAAM0000054932	150000000		5.46	TERM	None												Category2
Floating Rate Notes	RMAFRNX2012102635JU03XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/26			2012/07/26	ZAAM0000056833	500000		5.95	IDEF	None			ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
								ZAAM0000056834																2012/07/26	
								ZAAM0000056835			5.95												2011/10/26		
								ZAAM0000056836			5.97												2012/01/26	2012/01/26	
								ZAAM0000056837			5.975												2012/04/26	2012/04/26	
Linked Negotiable Certificates Of Deposit	ABPLNCD2013101439PRMXXXXMPL875	ABSA BANK LIMITED	Matured	2011/10/26			2013/10/26	ZAAM0000056901	200000000		6.125	IDEF	None			ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc					Category3
								ZAAM0000056902																2012/04/15	
								ZAAM0000056903																2011/12/13	
								ZAAM0000056921																2013/06/13	
								ZAAM0000056920																2013/01/13	
								ZAAM0000056901																2012/06/13	
								ZAAM0000056921																2012/10/15	
								ZAAM0000056903																2012/03/13	
								ZAAM0000056921																2012/01/13	
								ZAAM0000056921																2013/04/13	
								ZAAM0000056921																2013/07/13	
								ZAAM0000056921																2012/11/13	
								ZAAM0000056901																2012/05/14	
								ZAAM0000056901																2012/10/13	
								ZAAM0000056921																2012/08/13	
								ZAAM0000056921																2013/04/14	
								ZAAM0000056921																2013/08/13	
								ZAAM0000056921																2013/10/14	
								ZAAM0000056921																2013/07/13	
								ZAAM0000056921																2012/11/13	
								ZAAM0000056921																2012/01/14	
								ZAAM0000056921			6.125												2011/10/26		
								ZAAM0000056921			2.875												2012/01/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD2012102SJU03XXXXPL840.	INVESTEC BANK LIMITED	Matured	2011/10/26			2012/10/26	ZAAM0000056981	11000000		5.975	IDEF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
								ZAAM0000056982																2012/10/26	
								ZAAM0000056981			5.975												2011/10/26		
								ZAAM0000056981			5.996												2012/01/26	2012/01/26	
								ZAAM0000056981			6												2012/04/25	2012/04/25	
								ZAAM0000056981			5.475												2012/07/26	2012/07/26	
Negotiable Certificates Of Deposit	SBRANCD2012012425ZM5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26			2012/04/26	ZAAM0000056998	7000000		5.67S	MNTH	None	28											Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2013101439PRMXXXXMPL02875	ABSA BANK LIMITED	Matured	2011/10/26			2013/10/26	ZAAM0000056874	0		8.97125	IDEF	None			ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc					Category3
								ZAAM0000056875																2013/04/26	
								ZAAM0000056876																2012/07/13	
								ZAAM0000056874																2011/11/13	
								ZAAM0000056874																2012/01/13	
								ZAAM0000056874																2012/04/13	
								ZAAM0000056874																2012/10/13	
								ZAAM0000056874																2013/01/13	
								ZAAM0000056874																2013/04/13	
								ZAAM0000056874																2013/07/13	
								ZAAM0000056874																2013/10/13	
								ZAAM0000056874																2012/11/13	
								ZAAM0000056874																2012/01/14	
								ZAAM0000056874																2013/09/13	
								ZAAM0000056874																2013/06/13	
								ZAAM0000056874																2012/03/13	
								ZAAM0000056874																2012/07/13	
								ZAAM0000056874																2013/03/13	
								ZAAM0000056874																2012/09/13	
								ZAAM0000056874																2013/05/13	
								ZAAM0000056874																2013/03/13	
								ZAAM0000056874																2013/09/13	
								ZAAM0000056874																2012/06/13	
								ZAAM0000056874																2012/01/13	
								ZAAM0000056874																2012/10/13	
								ZAAM0000056874																2012/01/13	
								ZAAM0000056874			8.97125												2011/10/26		
								ZAAM0000056874			5.72125												2012/01/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD2012101839PRMXXXXMPL25	ABSA BANK LIMITED	Matured	2011/10/26			2013/10/18	ZAAM0000056947	6000000		5.75	IDEF	None			ZAR-PRIME	MINUS-3.25-PRCT		None	Ad Hoc					Category3
								ZAAM0000056947																2012/06/18	
								ZAAM0000056947																2012/03/26	
								ZAAM0000056947																2012/05/18	
								ZAAM0000056947																2012/08/26	
								ZAAM0000056947																2012/11/26	
								ZAAM0000056947																2012/09/18	
								ZAAM0000056947																2012/01/26	
								ZAAM0000056947																2012/07/18	
								ZAAM0000056947																2012/01/18	
								ZAAM0000056947																2012/04/18	
								ZAAM0000056947																2011/11/18	
								ZAAM0000056947																2013/10/18	
								ZAAM0000056947			5.75												2011/10/26		
								ZAAM0000056947			2.5												2012/01/18		
Floating Rate Notes	SCBIFRNX2012102532JU03XXXXPL835.	STANDARD CHARTERED BANK SA (OLD)	Matured	2011/10/26			2012/10/26	ZAAM0000056960	0		5.92S	IDEF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
								ZAAM0000056962																2012/10/26	
								ZAAM0000056961			5.92S												2011/10/26		
								ZAAM0000056962			5.94S												2012/01/26	2012/01/26	
								ZAAM0000056962			5.95												2012/04/26	2012/04/26	
								ZAAM0000056962			5.42S												2012/07/26	2012/07/26	
Negotiable Certificates Of Deposit	SBRANCD2012012425ZT5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26			2012/04/26	ZAAM0000056999	67000000		5.67S	TERM	None												Category2
Negotiable Certificates Of Deposit	NBRANCD2012012425ZT5.675	NEDBANK CAPITAL	Matured	2011/10/26			2012/04/26	ZAAM0000056939	300000000		5.675	TERM	None												Category2
Treasury Bills	NATTBXK2012102411	GOVERNMENT OF SOUTH AFRICA	Matured	2011/10/26			2012/10/26	ZAAM0000056445	6862000000				None												Category1
Floating Rate Notes	RMAFRNX2012102532JU03XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/26			2012/10/26	ZAAM0000056816	4000000		5.92S	IDEF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
								ZAAM0000056817																2012/10/26	
								ZAAM0000056817			5.92S												2011/10/26		
								ZAAM0000056817			5.94S												2012/01/26	2012/01/26	
								ZAAM0000056817			5.95												2012/04/26	2012/04/26	
								ZAAM0000056817			5.42S												2012/07/26	2012/07/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2012102SJU03XXXXPL835.	INVESTEC BANK LIMITED	Matured	2011/10/26			2012/10/26	ZAAM0000056954	35000000		5.955	IDEF	None			ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined					Category3
								ZAAM0000056954																2012/10/26	
								ZAAM0000056954			5.955												2011/10/26		
								ZAAM0000056954			5.975												2012/01/26	2012/01/26	
								ZAAM0000056954			5.98												2012/04/26	2012/04/26	
								ZAAM0000056954			5.455												2012/07/26	2012/07/26	
Negotiable Certificates Of Deposit	SBRANCD2012012625ZM5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26			2012/01/26	ZAAM0000056984	2000000		5.5	MNTH	None	28											Category2
Floating Rate Notes	ABFFRNX2012102532JU03XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/27			2012/10/26	ZAAM0000059104	42000000		5.925	IDEF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
								ZAAM0000059105																2012/07/26	
								ZAAM0000059104			5.925												2011/10/27		
								ZAAM0000059104			5.946												2012/01/26	2012/10/26	
								ZAAM0000059104			5.95												2012/04/26	2012/04/26	
								ZAAM0000059104			5.425												2012/07/26	2012/01/26	
Floating Rate Notes	RMAFRNX2012112233JU03XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/27			2012/10/27	ZAAM0000059210	500000000		5.925	IDEF	None			ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
								ZAAM0000059211																2012/10/26	
								ZAAM0000059211			5.94												2011/10/27		
								ZAAM0000059211			5.91												2012/01/26	2012/01/26	
								ZAAM0000059211			5.975												2012/04/26	2012/04/26	
								ZAAM0000059211			5.45												2012/07/26	2012/07/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2012102425JU03XXXXPL835.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27			2013/10/25	ZAAM0000059120	12000000		6.25	IDEF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
								ZAAM0000059120			6.225												2013/10/26		
								ZAAM0000059120			6.24												2011/10/27		
								ZAAM0000059120			6.25												2012/01/27	2012/01/27	
								ZAAM0000059120			5.725												2012/04/26	2012/04/26	
								ZAAM0000059120			5.75												2012/07/27	2012/07/27	
								ZAAM0000059120			5.731												2013/01/26	2013/01/26	
								ZAAM0000059120			5.775												2013/04/26	2013/04/26	
								ZAAM0000059120			5.6												2013/07/26	2013/07/26	
Negotiable Certificates Of Deposit	CBRNCD2012110267ZL450	CAPITEC BANK LIMITED	Matured	2011/10/27			2012/10/26	ZAAM0000059181	210000000		5.45S	TERM	None												Category2
Negotiable Certificates Of Deposit	NBRNCD2012012675LT5.675	NEDBANK CAPITAL	Matured	2011/10/27			2012/04/26	ZAAM0000059027	100000000		5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBRNCD2012012675LT5.75	NEDBANK CAPITAL	Matured	2011/10/27			2012/01/26	ZAAM0000059170	1200000000		5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBRNCD2012012675LT5.725	NEDBANK CAPITAL	Matured	2011/10/27			2012/04/26	ZAAM0000059179	245000000		5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD2012012675LT5.55	INVESTEC BANK LIMITED	Matured	2011/10/27			2012/01/26	ZAAM0000059195	300000000		5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012020925LT5.5500000	RAND MERCHANT BANK	Matured	2011/10/27			2012/02/26	ZAAM0000059153	217000000		5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBRNCD2012020225LT5.650	NEDBANK CAPITAL	Matured	2011/10/27			2012/05/02	ZAAM0000059182	500000000		5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012012775LT5.7050000	RAND MERCHANT BANK	Matured	2011/10/27			2012/04/26	ZAAM0000059138	410000000		5.705	TERM	None												Category2
Negotiable Certificates Of Deposit	NBRNCD2012012775LT5.595	NEDBANK CAPITAL	Matured	2011/10/27			2012/01/27	ZAAM0000059187	200000000		5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBRANCD2012012775LT5.595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27			2012/01/27	ZAAM0000059145	200000000		5.595	TERM	None												Category2
Floating Rate Notes	ABFFRNX2012102532JU03XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/27			2012/10/26	ZAAM0000059088	24000000		5.925	IDEF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
								ZAAM0000059089																2012/01/26	
								ZAAM0000059088			5.925												2011/10/26		
								ZAAM0000059088			5.946												2012/01/26	2012/07/26	
								ZAAM0000059088			5.95												2012/04/26	2012/04/26	
								ZAAM0000059088			5.425												2012/07/26	2012/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2012101475JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27			2013/04/26	ZAAM0000059146	10000000	

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						ZAM000000441		6.250											2013/11/01			
						ZAM000000441		6.505											2014/03/31			
						ZAM000000441		6.905											2014/05/05			
						ZAM000000441		7.205											2014/08/05			
						ZAM000000441		7.205											2014/10/31			
						ZAM000000441		7.25											2015/02/02			
						ZAM000000441		7.267											2015/04/30			
						ZAM000000441		7.45											2015/07/31			
						ZAM000000441		7.45											2015/11/02			
						ZAM000000441		8.13											2016/02/01			
						ZAM000000441		8.15											2016/05/31			
						ZAM000000441		8.5											2016/08/01			
Linked Negotiable Certificates Of Deposit	NBKLNCD2012110Q0JU0XXXXPL00,400	NEDBANK CAPITAL	Matured	2011/11/04	2013/11/04	ZAM000000268	640000000	5.975	OUTR	Based on issue date	4	ZAR-JIBARS	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000000268		5.975											2011/11/04			
						ZAM000000268		5.996											2012/02/03			
						ZAM000000268		6											2012/05/03			
						ZAM000000268		5.475											2012/08/03			
Floating Rate Notes	ABFFRNX02141103JU0XXXXPL00	ABSA BANK LIMITED	Matured	2011/11/04	2014/11/02	ZAM000000185	7000000	6.420	ISDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined						Category3
						ZAM000000185														2012/08/03		
						ZAM000000185		6.420											2011/11/04			
						ZAM000000185		6.446											2012/02/02		2013/08/05	
						ZAM000000185		6.45											2012/05/03		2014/11/03	
						ZAM000000185		5.931											2012/08/03		2013/02/04	
						ZAM000000185		5.931											2011/11/04		2013/11/04	
						ZAM000000185		5.931											2013/02/04		2014/05/05	
						ZAM000000185		5.976											2013/05/03		2013/02/04	
						ZAM000000185		5.963											2013/08/06		2013/11/05	
						ZAM000000185		5.926											2013/11/04		2014/02/03	
						ZAM000000185		5.926											2014/02/03		2014/05/05	
						ZAM000000185		6.820											2014/05/05		2014/08/04	
						ZAM000000185		6.820											2014/08/04			
Negotiable Certificates Of Deposit	RANNCD0201200077T5,6000000	RAND MERCHANT BANK	Matured	2011/11/07	2012/05/07	ZAM000000573	10000000	5.8	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201200077T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2012/02/07	ZAM000000615	2000000	5.4	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201110B0T5,79	ABSA BANK LIMITED	Matured	2011/11/07	2012/11/06	ZAM000000540	5000000	5.1	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201200077T5,5	STANDARD BANK	Matured	2011/11/07	2012/02/07	ZAM000000616	2000000	5.4	TFRM	None												Category2
Negotiable Certificates Of Deposit	ARNCD0201200077T5,05	INVESTEC BANK LIMITED	Matured	2011/11/07	2012/02/07	ZAM000000449	5000000	5.55	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201210B0T5,70000	NEDBANK CAPITAL	Matured	2011/11/07	2011/11/08	ZAM000000672	1000000	5.7	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201200077T5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2012/06/07	ZAM000000558	10000000	5.6	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201110B0T5,278	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2011/11/08	ZAM000000516	5000000	5.275	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201200077T5,60	ABSA BANK LIMITED	Matured	2011/11/07	2012/05/08	ZAM000000557	15000000	5.6	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201200077T5,5000000	RAND MERCHANT BANK	Matured	2011/11/07	2012/02/06	ZAM000000492	85000000	5.5	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201210B0T5,000000	NEDBANK CAPITAL	Matured	2011/11/07	2012/02/07	ZAM000000673	1000000	5.4	TFRM	None												Category2
Floating Rate Notes	ABBFRNX02121105JU0XXXXPL00,65	AFRICAN BANK LTD (OLD)	Matured	2011/11/07	2012/11/06	ZAM000000466	20000000	6.220	ISDF	None		ZAR-JIBARS	PLUS-0.65-PRCT		None	Issuer Defined						Category3
						ZAM000000466														2012/05/07		
						ZAM000000466		6.220											2011/11/07			
						ZAM000000466		6.246											2012/02/07		2012/05/07	
						ZAM000000466		6.25											2012/08/07		2012/11/07	
						ZAM000000466		5.725											2012/08/07		2013/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0313050T3JU0XXXXPL0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2013/05/07	ZAM000000667	141000000	6.070	ISDF	None		ZAR-JIBARS	PLUS-0.5-PRCT		None	Issuer Defined						Category3
						ZAM000000667														2013/05/07		
						ZAM000000667		6.070											2011/11/07			
						ZAM000000667		6.096											2012/02/07		2012/05/07	
						ZAM000000667		6.1											2012/05/07		2012/08/07	
						ZAM000000667		5.675											2012/08/07		2012/11/07	
						ZAM000000667													2012/11/07		2013/02/07	
						ZAM000000667		5.581											2013/02/07		2013/05/07	
Floating Rate Notes	ABFFRNX02121106JU0XXXXPL0,375	ABSA BANK LIMITED	Matured	2011/11/07	2012/11/06	ZAM000000623	300000000	5.95	ISDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined						Category3
						ZAM000000623														2012/05/07		
						ZAM000000623		5.96											2011/11/07			
						ZAM000000623		5.971											2012/02/07		2012/11/06	
						ZAM000000623		5.97											2012/05/07		2012/08/06	
						ZAM000000623		5.45											2012/08/06		2012/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141107BJU0XXXXPL00,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2014/11/07	ZAM000000631	10000000	6.420	ISDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined						Category3
						ZAM000000631														2014/11/07		
						ZAM000000631		6.420											2011/11/07			
						ZAM000000631		6.446											2012/02/07		2012/05/07	
						ZAM000000631		6.45											2012/05/07		2012/08/07	
						ZAM000000631		5.920											2012/08/07		2012/09/07	
						ZAM000000631													2012/11/07		2013/11/07	
						ZAM000000631		5.931											2013/02/07		2013/02/07	
						ZAM000000631		5.976											2013/05/07		2013/05/07	
						ZAM000000631		5.963											2013/08/07		2013/08/07	
						ZAM000000631		5.926											2013/11/07		2014/02/07	
						ZAM000000631		5.526											2014/02/07		2014/02/07	
						ZAM000000631													2014/05/07		2014/05/07	
						ZAM000000631		6.653											2014/08/07		2014/08/07	
Floating Rate Notes	RAAFRNX02141106QJU0XXXXPL00,605	RAND MERCHANT BANK	Matured	2011/11/07	2014/11/06	ZAM000000680	0	6.4	ISDF	None		ZAR-JIBARS	PLUS-0.605-PRCT		None	Issuer Defined						Category3
						ZAM000000680														2014/11/06		
						ZAM000000680		6.4											2011/11/07			
						ZAM000000680		6.421											2012/02/06		2012/02/06	
						ZAM000000680		6.425											2012/05/07		2012/05/07	
						ZAM000000680		5.9											2012/08/06		2012/08/06	
						ZAM000000680													2012/11/06		2012/11/06	
						ZAM000000680		5.906											2013/02/06		2013/02/06	
						ZAM000000680		5.906											2013/05/06		2013/05/06	
						ZAM000000680		5.856											2013/08/06		2013/08/06	
						ZAM000000680		5.967											2013/11/06		2013/11/06	
						ZAM000000680		6.6											2014/02/06		2014/02/06	
						ZAM000000680		6.6											2014/05/06		2014/05/06	
						ZAM000000680		6.6											2014/08/06		2014/08/06	
Floating Rate Notes	ABBFRNX02120507JU0XXXXPL0,320	AFRICAN BANK LTD (OLD)	Matured	2011/11/07	2012/05/07	ZAM000000474	50000000	5.695	ISDF	None		ZAR-JIBARS	PLUS-0.32-PRCT		None	Issuer Defined						Category3
						ZAM000000474														2012/05/07		
						ZAM000000474		5.695											2011/11/07			
						ZAM000000474		5.918											2012/02/07		2012/05/07	
Floating Rate Notes	ABFFRNX02121106JU0XXXXPL005,	ABSA BANK LIMITED	Matured	2011/11/07	2012/11/06	ZAM000000524	10000000	5.505	ISDF	None		ZAR-JIBARS	PLUS-35-BPS		None	Issuer Defined						Category3
						ZAM000000524														2012/05/07		
						ZAM000000524		5.505											2011/11/07			
						ZAM000000524		5.946											2012/02/06		2012/11/06	
						ZAM000000524		5.96											2012/05/07		2012/08/06	
						ZAM000000524		5.425											2012/08/06		2012/09/06	
Floating Rate Notes	ABFFRNX02141107JU0XXXXPL0,875	ABSA BANK LIMITED	Matured	2011/11/07	2014/11/07	ZAM000000581	19000000	6.45	ISDF	None		ZAR-JIBARS	PLUS-0.875-PRCT		None	Issuer Defined						Category3
						ZAM000000581														2014/05/07		
						ZAM000000581		6.45											2011/11/07			
						ZAM000000581		6.476											2012/02/07		2012/05/07	
						ZAM000000581		6.479											2012/05/07		2012/08/07	
						ZAM000000581		5.96											2012/08/07		2012/09/07	
						ZAM000000581													2012/11/07		2013/11/07	
						ZAM000000581		5.956											2013/02/07		2013/02/07	
						ZAM000000581		6											2013/05/07		2013/05/07	
						ZAM000000581		6.005											2013/08/07		2013/08/07	
						ZAM000000581		6.05											2013/11/07		2014/02/07	
						ZAM000000581		6.10											2014/02/07		2014/11/07	
						ZAM000000581													2014/05/07		2014/05/07	
						ZAM000000581		6.698											2014/08/07		2014/08/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201210B0QJU0XXXXPL0,350	NEDBANK CAPITAL	Matured	2011/11/07	2012/11/06	ZAM000000664	15000000	5.925	OUTR	Based on issue date	7	ZAR-JIBARS	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000000664		5.925											2011/11/07			
						ZAM000000664		5.946											2012/02/06			
						ZAM000000664		5.96											2012/05/07			
						ZAM000000664		5.425											2012/08/06			
Floating Rate Notes	RAAFRNX02121106QJU0XXXXPL00,35	RAND MERCHANT BANK	Matured	2011/11/07	2013/11/06	ZAM000000599	0	5.925	OUTR	Based on issue date	7	ZAR-JIBARS	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/06					Category3
						ZAM000000599		5.925											2011/11/07			
						ZAM000000599		5.946											2012/02/06			
						ZAM000000599		5.96											2012/05/07			
						ZAM000000599		5.425											2012/08/06			
Negotiable Certificates Of Deposit	ABPNCD0201200077T5,60	ABSA BANK LIMITED	Matured	2011/11/07	2012/05/07	ZAM000000532	400000000	5.6	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201200077T5,5000000	RAND MERCHANT BANK	Matured	2011/11/08	2012/02/08	ZAM000000565	5000000	5.5	TFRM	None												Category2
Floating Rate Notes	ABFFRNX02131107BJU0XXXXPL,B65,	ABSA BANK LIMITED	Matured	2011/11/08	2013/11/07	ZAM000000796	150000000	6.205	ISDF	None		ZAR-JIBARS	PLUS-65-BPS		None	Issuer Defined						Category3
						ZAM000000796														2012/05/07		
						ZAM000000796		6.205											2011/11/08			
						ZAM000000796		6.246											2012/02/07		2012/02/07	
						ZAM000000796		6.25											2012/05/07		2012/08/07	
						ZAM000000796		5.725											2012/08/07		2013/05/07	
						ZAM000000796													2012/11/07		2013/11/07	
						ZAM000000796		5.731											2013/02/07		2013/05/07	
						ZAM000000796		5.76											2013/05/07		2013/08/07	
						ZAM000000796		5.769											2013/08/07		2013/11/07	
Negotiable Certificates Of Deposit	RANNCD0201200077T5,6000000	RAND MERCHANT BANK	Matured	2011/11/08	2012/05/08	ZAM000000605	1000000	5.8	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201200077T5,125	NEDBANK CAPITAL	Matured	2011/11/08	2012/06/08	ZAM000000712	80000000	5.725	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201200077T5,55000	NEDBANK CAPITAL	Matured	2011/11/08	2012/02/07	ZAM000000714	3000000	5.5	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201200077T5,60000	NEDBANK CAPITAL	Matured	2011/11/08	2012/02/08	ZAM000000748	144000000	5.6	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201200077T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08	2012/02/08	ZAM000000771	3000000	5.5	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201200077T5,5000000	RAND MERCHANT BANK	Matured	2011/11/08	2012/02/08	ZAM000000772	5000000	5.5	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201200077T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08	2012/02/08	ZAM000000801	85000000	5.5	TFRM	None												Category2
Commercial Paper Bills: Capital Project Bills	FSICPB2012020211	FSICM HOLDINGS SOC LTD	Matured	2011/11/08	2012/02/11	ZAM000000797	3000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201200077T5,5000000	RAND MERCHANT BANK	Matured	2011/11/08	2012/02/08	ZAM000000730	100000000	5.5	TFRM	None												Category2
Floating Rate Notes	ABFFRNX02131108BJU0XXXXPL0,675	ABSA BANK LIMITED	Matured	2011/11/08	2013/11/08	ZAM000000789	150000000	6.25	OUTR	Based on calendar	1	ZAR-JIBARS	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2012/02/08					Category3
						ZAM000000789		6.25											2011/11/08			
						ZAM000000789		6.271											2012/02/08			
						ZAM000000789		6.275											2012/05/08			
						ZAM000000789		5.75											2012/08/08			
						ZAM000000789		5.756											2013/02/08			
						ZAM000000789		5.8											2013/05/08			
						ZAM000000789		5.808											2013/08/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD0313107BJU0XXXXPL0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08	2013/11/01	ZAM000000698	10000000	6.25	ISDF	None		ZAR-JIBARS	PLUS-0.675-PRCT		None	Issuer Defined						Category3
						ZAM000000698														2013/11/01		
						ZAM000000698		6.25											2011/11/08			
						ZAM000000698		6.271											2012/02/08		2012/02/08	
						ZAM000000698		6.275											2012/05/08		2012/05/08	
						ZAM000000698		5.75											2012/08/08		2012/08/08	
						ZAM000000698													2012/11/08		2013/11/08	
						ZAM000000698		5.756											2013/02/08		2013/05/08	
						ZAM000000698		5.8											2013/05/08		2013/08/08	
						ZAM000000698		5.808											2013/08/08		2013/08/08	
Floating Rate Notes	ABFFRNX02121107BJU0XXXXPL0B5,	ABSA BANK LIMITED	Matured	2011/11/08	2012/11/07	ZAM000000765	8000000	5.505	ISDF	None		ZAR-JIBARS	PLUS-35-BPS		None	Issuer Defined						Category3
						ZAM000000765														2012/05/07		
						ZAM000000765		5.505											2011/11/08			
						ZAM000000765		5.946											2012/02/07		2012/11/07	
						ZAM000000765		5.96											2012/05/07		2012/08/07	
						ZAM000000765		5.425											2012/08/07		2012/09/07	
Floating Rate Notes	ABFFRNX02130508JU0XXXXPL,B60,	ABSA BANK LIMITED	Matured	2011/11/08	2013/05/08	ZAM000000763	432000000	6.075	ISDF	None		ZAR-JIBARS	PLUS-50-BPS		None	Issuer Defined						Category3
						ZAM000000763														2012/02/08		
						ZAM000000763		6.075											2011/11/08			
						ZAM000000763		6.096											2012/02/08		2012/05/08	
						ZAM000000763		6.1											2012/05/08		2012/08/08	
						ZAM000000763		5.575											2012/08/08		2013/05/08	
						ZAM000000763													2012/11/08		2013/11/08	
						ZAM000000763		5.581											2013/02/08		2013/02/08	
Treasury Bills	NATTBX02121031	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/09	2013/11/08	ZAM000000370	5840000000			None												Category1
Negotiable Certificates Of Deposit	SBXNCD0201200077T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09	2012/02/09	ZAM000000577	5000000	5.5	TFRM	None												Category2
Debentures	SRIDEB2012011047T5,410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09	2012/01/09	ZAM000000679	310000000	5.410	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201200077T5,50	ABSA BANK LIMITED	Matured	2011/11/09	2012/01/09	ZAM000000678	50000000	5.5	TFRM	None												Category2
Debentures	SRIDEB2012011047T5,380	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09	2012/01/09	ZAM000000938	1000000000	5.38	TFRM	None												Category2
Debentures	SRIDEB2011120T5,410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09	2011/12/07	ZAM000000953	1000000000	5.41	TFRM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201200077T5,55	INVESTEC BANK LIMITED	Matured	2011/11/09	2012/05/09	ZAM000000801	20000000	5.55	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201210B0T5,000000	NEDBANK CAPITAL	Matured	2011/11/09	2012/02/09	ZAM000000829	1000000	5.5	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201200077T5,5000000	RAND MERCHANT BANK	Matured	2011/11/09	2012/02/09	ZAM000001042	3000000	5.5	TFRM	None												Category2
Debentures	SRIDEB2011120T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09	2011/12/07	ZAM000000946	1000000	5.4	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201200077T5,550	NEDBANK CAPITAL	Matured	2011/11/09	2012/02/09	ZAM000000995	5000000	5.5	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201200077T5,5	NEDBANK CAPITAL	Matured	2011/11/09	2012/02/09	ZAM000000839	15000000	5.5	TFRM	None												Category2
Debentures	SRIDEB2012011047T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09	2012/01/09	ZAM000000981	1120000000	5.4	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201200077T5,425	ABSA BANK LIMITED	Matured	2011/11/09	2012/01/09	ZAM000001004	100000000	5.425	TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141108JU0XXXXPL0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09	2014/11/06	ZAM000000856	10000000	6.420	ISDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined						Category3
						ZAM000000856														2014/11/06		
						ZAM000000856		6.420											2011/11/09			
						ZAM000000856		6.45											2012/02/06		2012/02/06	
						ZAM000000856													2012/05/06		2012/05/06	
						ZAM000000856		5.920											2012/08/06		2012/09/06	
						ZAM000000856													2012/11/06		2013/11/06	
						ZAM000000856		5.931											2013/02/11		2013/02/11	
						ZAM000000856		5.976											2013/05/06		2013/05/06	
						ZAM000000856		5.963											2013/08/12		2013/08/12	
						ZAM000000856		6.025											2013/11/11		2014/02/11	
						ZAM000000856		6.525											2014/02/10		2014/02/10	
						ZAM000000856		6.875											2014/05/11		2014/05/11	
						ZAM000000856		6.875											2014/08/11		2014/08/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0131107JU0XXXXPL,B65,	INVESTEC BANK LIMITED	Matured	2011/11/09	2013/11/07	ZAM000001019	3000000	6.250	ISDF	None		ZAR-JIBARS	PLUS-65-BPS		None	Issuer Defined						Category3
						ZAM000001019														2012/08/07		
						ZAM000001019		6.250											2011/11/09			
						ZAM000001019		6.276											2012/02/07		2012/02/07	
						ZAM000001019		6.29											2012/05/07		2012/05/07	
						ZAM000001019		5.775											2012/08/07		2012/08/07	
						ZAM000001019													2012/11/07		2013/11/07	
						ZAM000001019		5.761											2013/02/07		2013/02/07	
						ZAM000001019		5.806											2013/05/07		2013/05/07	
						ZAM000001019		5.813											2013/08/07		2013/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0313107BJU0XXXXPL0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09	2013/11/07	ZAM000000870	3000000	6.25	ISDF	None		ZAR-JIBARS	PLUS-0.675-PRCT		None	Issuer Defined						Category3
						ZAM000000870														2013/11/07		
						ZAM000000870		6.25											2011/11/09			
						ZAM000000870		6.276											2012/02/08		2012/02/08	
						ZAM000000870		6.29											2012/05/08		2012/05/08	
						ZAM000000870		5.79											2012/08/08		2012/08/12	
						ZAM000000870													2012/11/08		2013/11/08	
						ZAM000000870		5.756											2013/02/11		2013/02/11	
						ZAM000000870		5.8											2013/05/08		2013/05/08	
						ZAM000000870		5.808											2013/08/12		2013/08/12	
Floating Rate Notes	RAAFRNX02141107BJU0XXXXPL0,805	RAND MERCHANT BANK	Matured	2011/11/09	2014/11/07	ZAM000000987

									ZAMU0002146T	5.505												2011/11/11			
									ZAMU0002146T	5.95												2012/02/06			
									ZAMU0002146T	5.425												2012/08/10			
Floating Rate Notes	ABIFRN02013001030JU03XXXXPL9J05	AFRICAN BANK LTD (OLD)	Matured	2011/11/11			2013/05/11	ZAMU0002146T	190000000	6.4		ISDF	None			ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined			2013/05/11		Category3
									ZAMU0002146T	6													2012/08/13		
									ZAMU0002146T	6.5												2011/11/11			
									ZAMU0002146T	6.525												2012/05/10	2012/05/13		
									ZAMU0002146T													2012/05/11	2012/05/11		
									ZAMU0002146T	6.006												2012/06/13	2013/05/13		
									ZAMU0002146T													2012/11/10	2012/11/11		
									ZAMU0002146T	6.005												2013/08/11	2013/05/13		
Floating Rate Notes	RAMFRN02012110BQU03XXXXPL9G35	RAND MERCHANT BANK	Matured	2011/11/11			2012/12/06	ZAMU0002147A	10000000	5.925		QUTR	Based on issue date	11		ZAR-JIBAR	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/06				Category3
									ZAMU0002147A	5.925												2011/11/11			
									ZAMU0002147A	5.946												2012/02/06			
									ZAMU0002147A	5.95												2012/05/06			
									ZAMU0002147A	5.425												2012/08/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD201305100JU03XXXXPL9J25	NEDBANK CAPITAL	Matured	2011/11/11			2013/05/11	ZAMU0002132	470000000	6.4		QUTR	Based on issue date	11		ZAR-JIBAR	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			2011/11/11		Category3
									ZAMU0002132	6.125												2012/02/06			
									ZAMU0002132													2012/05/06			
									ZAMU0002132	5.8												2012/06/06			
									ZAMU0002132													2012/11/06			
									ZAMU0002132	5.605												2013/05/06			
Negotiable Certificates Of Deposit	SBSNCD2012011275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/11			2012/05/11	ZAMU0002138	568000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012000875.7000000	RAND MERCHANT BANK	Matured	2011/11/11			2012/06/08	ZAMU0002138	71000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012012675.50000	NEDBANK CAPITAL	Matured	2011/11/11			2012/02/10	ZAMU0002139	2000000	5.5		TERM	None												Category2
Floating Rate Notes	RAMFRN02011107SQJ03XXXXPL9G65	RAND MERCHANT BANK	Matured	2011/11/11			2013/11/07	ZAMU0002282	2000000	6.205		QUTR	Based on issue date	11		ZAR-JIBAR	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2012/02/07				Category3
									ZAMU0002282	6.205												2011/11/11			
									ZAMU0002282	6.204												2012/02/07			
									ZAMU0002282	6.24												2012/05/07			
									ZAMU0002282	5.725												2012/07/07			
									ZAMU0002282	5.731												2013/02/07			
									ZAMU0002282	5.776												2013/05/07			
									ZAMU0002282	5.785												2013/08/07			
Floating Rate Notes	ABIFRN02012111330JU03XXXXPL9G35	ABSA BANK LIMITED	Matured	2011/11/14			2012/11/11	ZAMU0002472	1000000	5.905		ISDF	None			ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined					Category3
									ZAMU0002472														2012/02/13		
									ZAMU0002472	5.905												2011/11/14			
									ZAMU0002472	5.95												2012/02/13	2012/05/14		
									ZAMU0002472													2012/06/14	2012/11/13		
									ZAMU0002472	5.431												2012/08/13	2012/08/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD2012111330JU03XXXXPL9J35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14			2012/11/14	ZAMU0002464	100000000	5.905		ISDF	None			ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined					Category3
									ZAMU0002464														2012/11/13		
									ZAMU0002464	5.925												2011/11/14			
									ZAMU0002464	5.95												2012/02/14	2012/02/14		
									ZAMU0002464													2012/05/14	2012/05/14		
									ZAMU0002464	5.425												2012/08/14	2012/08/14		
Negotiable Certificates Of Deposit	NBNNCD2012111375.950	NEDBANK CAPITAL	Matured	2011/11/14			2012/11/14	ZAMU0002468	181000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012000875.7500000	RAND MERCHANT BANK	Matured	2011/11/14			2012/02/13	ZAMU0002468	25000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012011475.750	NEDBANK CAPITAL	Matured	2011/11/14			2012/05/14	ZAMU0002465	207000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIFNC02012011475.50	ABSA BANK LIMITED	Matured	2011/11/14			2012/02/14	ZAMU0002480	2000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIFNC02012011475.675	ABSA BANK LIMITED	Matured	2011/11/14			2012/05/14	ZAMU0002498	220000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNLNCD2012111375.95	INVESTEC BANK LIMITED	Matured	2011/11/14			2012/11/14	ZAMU0002532	450000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012011375.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14			2012/01/13	ZAMU0002530	1500000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012011275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14			2012/05/14	ZAMU0002531	1000000000	5.675		TERM	None												Category2
Floating Rate Notes	RAMFRN02012111330JU03XXXXPL9G35	RAND MERCHANT BANK	Matured	2011/11/14			2011/11/14	ZAMU0002446	4900000	5.905		ISDF	None			ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined					Category3
									ZAMU0002446														2012/11/13		
									ZAMU0002446	5.925												2011/11/14			
									ZAMU0002446	5.95												2012/02/14	2012/02/14		
									ZAMU0002446													2012/05/14	2012/05/14		
									ZAMU0002446	5.425												2012/08/14	2012/08/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD2012111430JU03XXXXPL9S6.	INVESTEC BANK LIMITED	Matured	2011/11/14			2012/11/14	ZAMU0002540	50000000	5.955		ISDF	None			ZAR-JIBAR	PLUS-38-BPS		None	Issuer Defined					Category3
									ZAMU0002540														2012/11/14		
									ZAMU0002540	5.955												2011/11/14			
									ZAMU0002540	5.96												2012/02/14	2012/02/14		
									ZAMU0002540													2012/05/14	2012/05/14		
									ZAMU0002540	5.455												2012/08/14	2012/08/14		
Commercial Paper Bills: Capital Project Bills	ESKCPR2012111441	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15			2012/11/15	ZAMU0002609	50000000	6.4			None												Category1
Negotiable Certificates Of Deposit	SBSNCD2012011275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15			2012/03/15	ZAMU0002613	1000000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2012021475.55	INVESTEC BANK LIMITED	Matured	2011/11/15			2012/02/15	ZAMU0002662	100000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012011575.75000	NEDBANK CAPITAL	Matured	2011/11/15			2012/05/15	ZAMU0002696	185000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	CBBNCD2012111475.450	CAPITEC BANK LIMITED	Matured	2011/11/15			2012/02/15	ZAMU0002697	350000000	5.450		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012000875.5000000	RAND MERCHANT BANK	Matured	2011/11/15			2012/02/15	ZAMU0002621	50000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIFNC02012011475.5	ABSA BANK LIMITED	Matured	2011/11/15			2012/02/15	ZAMU0002622	1000000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012000875.7000000	RAND MERCHANT BANK	Matured	2011/11/15			2012/05/15	ZAMU0002670	100000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012011475.750	NEDBANK CAPITAL	Matured	2011/11/15			2012/05/15	ZAMU0002697	1500000000	5.75		TERM	None												Category2
Floating Rate Notes	ABIFRN02012011530JU03XXXXPL8S5L	ABSA BANK LIMITED	Matured	2011/11/15			2013/05/15	ZAMU0002688	640000000	6.075		ISDF	None			ZAR-JIBAR	PLUS-50-BPS		None	Issuer Defined					Category3
									ZAMU0002688														2013/05/15		
									ZAMU0002688	6.075												2011/11/15			
									ZAMU0002688	6.1												2012/02/15	2012/02/15		
									ZAMU0002688													2012/05/15	2012/05/15		
									ZAMU0002688	5.575												2012/08/15	2012/11/15		
									ZAMU0002688													2012/11/15	2012/08/15		
									ZAMU0002688	5.585												2013/02/15	2013/02/15		
Floating Rate Notes	RAMFRN02012111330JU03XXXXPL9G35	RAND MERCHANT BANK	Matured	2011/11/15			2012/11/15	ZAMU0002689	18000000	5.905		ISDF	None			ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined					Category3
									ZAMU0002689														2012/11/13		
									ZAMU0002689	5.925												2011/11/15			
									ZAMU0002689	5.95												2012/02/15	2012/02/15		
									ZAMU0002689													2012/05/15	2012/05/15		
									ZAMU0002689	5.425												2012/08/15	2012/08/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2012111430JU03XXXXPL8S75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15			2013/11/15	ZAMU0002605	60000000	6.25		ISDF	None			ZAR-JIBAR	PLUS-0.675-PRCT		None	Issuer Defined					Category3
									ZAMU0002605														2013/11/14		
									ZAMU0002605	6.25												2011/11/15			
									ZAMU0002605	6.275												2012/02/15	2012/02/15		
									ZAMU0002605													2012/05/15	2012/05/15		
									ZAMU0002605	5.75												2012/08/15	2012/08/15		
									ZAMU0002605													2012/11/15	2012/11/15		
									ZAMU0002605	5.758												2013/02/15	2013/02/15		
									ZAMU0002605	5.8												2013/05/15	2013/05/15		
									ZAMU0002605	5.858												2013/08/15	2013/08/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015111330JU03XXXXPL1_160	NEDBANK CAPITAL	Matured	2011/11/15			2015/11/15	ZAMU0002583	204000000	6.725		QUTR	Based on issue date	15		ZAR-JIBAR	PLUS-1.16-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAMU0002583	6.725												2011/11/15			
									ZAMU0002583	6.75												2012/02/15			
									ZAMU0002583													2012/05/15			
									ZAMU0002583	6.235												2012/08/15			
									ZAMU0002583													2012/11/15			
									ZAMU0002583	6.243												2013/02/15			
									ZAMU0002583	6.289												2013/05/15			
									ZAMU0002583	6.250												2013/08/15			
									ZAMU0002583	6.250												2013/11/15			
									ZAMU0002583	6.600												2014/02/15			
									ZAMU0002583	7.125												2014/05/15			
									ZAMU0002583	7.229												2014/08/15			
									ZAMU0002583	7.252												2014/11/14			
									ZAMU0002583	7.26												2015/02/15			
									ZAMU0002583	7.285												2015/05/15			
									ZAMU0002583	7.46												2015/08/14			
Commercial Paper Bills: Capital Project Bills	ESKCPR2012121141	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15			2012/11/15	ZAMU0002641	100000000	6.4			None												Category1
Debentures	SRIDEB2012112427S.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/16	ZAMU0001852	200000000	5.4		TERM	None												Category2
Debentures	SRIDEB2012112427S.350	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/16	ZAMU0001860	110000000	5.35		TERM	None												Category2
Debentures	SRIDEB2012111275.350	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2012/01/17	ZAMU0001878	11000000	5.35		TERM	None												Category2
Debentures	SRIDEB2012111427S.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/16	ZAMU0001936	241000000	5.45		TERM	None												Category2
Debentures	SRIDEB2012111242T5.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/16	ZAMU0001910	380000000	5.44		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIFNC02012011275.450	ABSA BANK LIMITED	Matured	2011/11/16			2012/02/16	ZAMU0002000	1000000000	5.45		TERM	None												Category2
Debentures	SRIDEB2011112427S.410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/16	ZAMU0001886	250000000	5.41		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIFNC02012011675.60	ABSA BANK LIMITED	Matured	2011/11/16			2012/08/16	ZAMU0001704	8000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012011575.7250000	RAND MERCHANT BANK	Matured	2011/11/16			2012/05/16	ZAMU0001738	3000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012011575.7750	NEDBANK CAPITAL	Matured	2011/11/16			2012/05/16	ZAMU0001761	3000000	5.775		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012000875.7600000	RAND MERCHANT BANK	Matured	2011/11/16			2012/02/16	ZAMU0001807	414000000	5.76		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIFNC02012011675.6	ABSA BANK LIMITED	Matured	2011/11/16			2012/02/16	ZAMU0001857	1000000	5.6		TERM	None												Category2
Debentures	SRIDEB2011112427S.425	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/16	ZAMU0001884	7000000	5.425		TERM	None												Category2
Debentures	SRIDEB2011111275.420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2012/01/16	ZAMU0001944	30000000	5.42		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDAC02012011675.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16			2012/05/16	ZAMU0001746	3000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIFNC02012011675.55	ABSA BANK LIMITED	Matured	2011/11/16			2012/02/16	ZAMU0001787	1000000	5.55		TERM	None												Category2
Promissory Notes	CBBPNC02012111375.515	CAPITEC BANK LIMITED	Matured	2011/11/16			2012/11/15	ZAMU0001811	6000000	5.515		TERM	None												Category2
Treasury Bills	SFRTB2012111600.000	REPUBLIC OF SOUTH AFRICA	Matured	2011/11/16			2012/11/16	ZAMU0001897	5800000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD2012011100.1100000	RAND MERCHANT BANK	Matured	2011/11/16			2011/12/16	ZAMU0001757		6.1		QUAR	Based on issue date	16											Category2
Negotiable Certificates Of Deposit	RANNCD2012011575.3750000	RAND MERCHANT BANK	Matured	2011/11/16			2012/11/16	ZAMU0001793	47000000	5.975		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012011575.5000000	RAND MERCHANT BANK	Matured	2011/11/16			2012/02/16	ZAMU0001991	100000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012011175.985	NEDBANK CAPITAL	Matured	2011/11/16			2012/11/16	ZAMU0001795	65000000	5.985		TERM	None												Category2
Debentures	SRIDEB2011112427S.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/16	ZAMU0001892	1617000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012011675.630	NEDBANK CAPITAL	Matured	2011/11/16			2012/04/16	ZAMU0001969	20000000	5.63		TERM	None												Category2
Debentures	SRIDEB2011112427S.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/16	ZAMU0001900	2000000000	5.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012111330JU03XXXXPL9S35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16			2013/11/16	ZAMU0002112	24000000	5.925		ISDF	None			ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined					Category3
									ZAMU0002112														2012/11/13		
									ZAMU0002112	5.925												2011/11/16			
									ZAMU0002112	5.95												2012/02/16	2012/02/16		
									ZAMU0002112													2012/05/16	2012/05/16		
									ZAMU0002112	5.425												2012/08/16	2012/08/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013051530JU03XXXXPL9J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16			2013/05/16	ZAMU0001829	18000000	6.075		ISDF	None			ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined					Category3
									ZAMU0001829														2013/05/16		
									ZAMU0001829	6.075												2011/11/16			
									ZAMU0001829	6.1												2012/02/16	2012/02/16		
									ZAMU0001829													2012/05/16	2012/05/16		
									ZAMU0001829	5.575												2012/08/16	2012/08/16		
									ZAMU0001829													2012/11/16	2012/11/16		
									ZAMU0001829	5.585												2013/02/16	2013/02/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD2012111330JU03XXXXPL9J425	NEDBANK CAPITAL	Matured	2011/11/16			2013/11/16	ZAMU0001995	206000000	6.425		QUTR	Based on issue date	16		ZAR-JIBAR	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAMU0001995													2011/11/16			
									ZAMU0001995	6.025												2012/02/16			
									ZAMU0001995													2012/05/16			
									ZAMU0001995	5.6												2012/08/16			
									ZAMU0001995													2012/11/16			
									ZAMU0001995	5.425												2013/02/16			
Floating Rate Notes	ABIFRN02012111530JU03XXXXPL8S5L	ABSA BANK LIMITED	Matured	2011/11/16			2013/11/16	ZAMU0001720	39000000	5.925		ISDF	None			ZAR-JIBAR	PLUS-35-BPS		None	Issuer Defined					Category3
									ZAMU0001720														2012/02/15		
									ZAMU0001720	5.925												2011/11/16			
									ZAMU0001720	5.95												2012/02/15	2012/02/15		
									ZAMU0001720													2012/05/15	2012/11/15		
									ZAMU0001720	5.425												2012/08/15	2012/08/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013111530JU03XXXXPL9D.T1	NEDBANK CAPITAL	Matured	2011/11/16			2013/11/16	ZAMU0001845	708000000	6.292		QUTR	Based on issue date	16		ZAR-JIBAR	PLUS-0.71-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAMU0001845	6.292												2011/11/16			
									ZAMU0001845	6.31												2012/02/16			
									ZAMU0001845													2012/05/16			
									ZAMU0001845	5.789												2012/08/16			
									ZAMU0001845													2012/11/16			
									ZAMU0001845	5.799												2013/02/16			
									ZAMU0001845	5.835												2013/05/16			
									ZAMU0001845	5.843												2013/08/16			
Commercial Paper Bills: Capital Project Bills	APTCPB2012101311	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PIF	Matured	2011/11/17			2012/01/31	ZAMU0002199	85000000				None												Category1
Commercial Paper Bills: Capital Project Bills	APTCPB2012111311	TRANS CALEDONIAN TUNNEL AUTHORITY EMP PIF	Matured	2011/11/17			2012/11/30	ZAMU0002131	200000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD2012011675.000	NEDBANK CAPITAL	Matured	2011/11/17			2012/02/17	ZAMU0002246	6	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIFNC02012011500.675.525	ABSA BANK LIMITED	Matured	2011/11/17			2012/02/17	ZAMU0002266	200000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012011275.5000000	RAND MERCHANT BANK	Matured	2011/11/17			2012/05/17	ZAMU0002198	100000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDAC02012011775.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/17			2012/05/17	ZAMU0002208	23000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIFNC02012011500.675.525	ABSA BANK LIMITED	Matured	2011/11/17			2012/02/06	ZAMU0002074	200000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDAC02012011775.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/17			2012/05/17	ZAMU0002157	100000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012011575.725	NEDBANK CAPITAL	Matured	2011/11/17			2012/05/17	ZAMU0002158	100000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012011775.725	NEDBANK CAPITAL	Matured	2011/11/17			2012/05/17	ZAMU0002160	200000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIFNC02012000875.625	AFRICAN BANK LTD (OLD)	Matured	2011/11/17			2012/02/17	ZAMU0002209	200000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIFNC02012011500.675.525	ABSA BANK LIMITED	Matured	2011/11/17			2012/02/17	ZAMU0002082	200000000	5.525		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014111330JU03XXXXPL9S.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/17			2014/11/17	ZAMU0002033	7000000	6.425		ISDF	None			ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined					Category3
									ZAMU0002033														2014/11/13		
									ZAMU0002033	6.425												2011/11/17			
									ZAMU0002033	6.4												2012/02/17	2012/02/17		
									ZAMU0002033													2012/05/17

																							2012-05-21		
																							2012-06-21		
Floating Rate Notes	ABFFRN2013052132J03XXXPLB50.	ABSA BANK LIMITED	Matured	2011/11/21				2013/05/21	AM0000062629	150000000	6.075	ISDF	None			ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
									AM0000062629		6.075												2011/11/21	2012/06/21	
									AM0000062629		6.1												2012/02/21	2012/11/21	
									AM0000062629														2012/05/21	2012/05/21	
									AM0000062629		5.575												2012/08/21	2012/02/21	
									AM0000062629		5.581												2012/11/21	2013/05/21	
									AM0000062629		5.585												2013/02/21	2013/02/21	
Negotiable Certificates Of Deposit	RANNCD0201202027L5000000	RAND MERCHANT BANK	Matured	2011/11/21				2012/02/21	AM0000062520	30000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201202127L7700	NEDBANK CAPITAL	Matured	2011/11/21				2012/05/21	AM0000062520	50000000	5.775	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201411209QJ03XXXXPLPD.B25	NEDBANK CAPITAL	Matured	2011/11/21				2014/11/26	AM0000062496	65000000	6.4	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									AM0000062496		6.4												2011/11/21		
									AM0000062496		6.425												2012/02/21		
									AM0000062496														2012/05/21		
									AM0000062496		5.9												2012/08/21		
									AM0000062496		5.904												2012/11/21		
									AM0000062496		5.908												2013/02/21		
									AM0000062496		5.95												2013/05/21		
									AM0000062496		5.956												2013/08/21		
									AM0000062496		6.017												2013/11/21		
									AM0000062496		6.02												2014/02/21		
									AM0000062496		6.025												2014/05/21		
									AM0000062496		6.8												2014/08/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201311209QJ03XXXXPLB41.	NEDBANK CAPITAL	Matured	2011/11/21				2012/11/26	AM0000062503	350000000	5.995	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-41-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
									AM0000062503		5.995												2011/11/21		
									AM0000062503		6.01												2012/02/21		
									AM0000062503														2012/05/21		
									AM0000062503		5.485												2012/08/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201311209QJ03XXXXPLB50.	NEDBANK CAPITAL	Matured	2011/11/21				2013/11/26	AM0000062637	0	6.075	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
									AM0000062637		6.075												2011/11/21		
									AM0000062637		6.1												2012/02/21		
									AM0000062637														2012/05/21		
									AM0000062637		5.575												2012/08/21		
									AM0000062637		5.581												2012/11/21		
									AM0000062637		5.585												2013/02/21		
									AM0000062637		5.626												2013/05/21		
									AM0000062637		5.633												2013/09/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201311139QJ03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2011/11/21				2013/11/26	AM0000062462	52000000	6.25	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									AM0000062462		6.25												2011/11/21		
									AM0000062462		6.074												2012/02/21		
									AM0000062462														2012/05/21		
									AM0000062462		5.79												2012/08/21		
									AM0000062462		5.796												2012/11/21		
									AM0000062462		5.798												2013/02/21		
									AM0000062462		5.8												2013/05/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD2011211205JJ03XXXXPLB40.	INVESTEC BANK LIMITED	Matured	2011/11/21				2013/11/26	AM0000062587	0	5.875	ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
									AM0000062587		5.875												2011/11/21	2012/02/26	
									AM0000062587		5.875												2012/02/21		
									AM0000062587		6												2012/05/21	2012/11/26	
									AM0000062587														2012/05/21	2012/05/21	
									AM0000062587		5.475												2012/08/26	2012/08/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201300513QJ03XXXXPLB50.	NEDBANK CAPITAL	Matured	2011/11/21				2013/05/21	AM0000062652	150000000	6.075	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
									AM0000062652		6.075												2011/11/21		
									AM0000062652		6.1												2012/02/21		
									AM0000062652														2012/05/21		
									AM0000062652		5.575												2012/08/21		
									AM0000062652		5.581												2012/11/21		
									AM0000062652		5.585												2013/02/21		
Negotiable Certificates Of Deposit	SBSNCD0201202027L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22				2012/02/22	AM0000062729	10000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201202027L8000000	RAND MERCHANT BANK	Matured	2011/11/22				2012/08/22	AM0000062729	70000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201202027L75	INVESTEC BANK LIMITED	Matured	2011/11/22				2012/05/22	AM0000062751	30000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201202127L85	INVESTEC BANK LIMITED	Matured	2011/11/22				2012/02/22	AM0000062751	35950000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201202227L80	INVESTEC BANK LIMITED	Matured	2011/11/22				2012/02/22	AM0000062884	35000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201202027L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22				2012/02/22	AM0000062884	10000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201202027L7000	NEDBANK CAPITAL	Matured	2011/11/22				2012/05/22	AM0000062744	100000000	5.725	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2011221231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22				2011/12/23	AM0000062678	30000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201202127L5000000	RAND MERCHANT BANK	Matured	2011/11/22				2012/02/22	AM0000062710	100000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201202127L5000	NEDBANK CAPITAL	Matured	2011/11/22				2012/02/21	AM0000062769	10000000	5.5	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2011211111	ESKOM HOLDINGS SOC LTD	Matured	2011/11/23				2011/11/23	AM0000062660	5000000			None												Category1
Treasury Bills	NATTBX2011211111	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/23				2011/11/23	AM0000062336	5840000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201202027L80	RAND MERCHANT BANK	Matured	2011/11/23				2012/08/23	AM0000062767	50000000	5.8	TERM	None												Category2
Debentures	SRBDEB2011122375.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23				2011/12/23	AM0000062867	5.44	550000000	TERM	None												Category2
Debentures	SRBDEB2011122375.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23				2011/12/21	AM0000062850	5.43	600000000	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201202027L3000000	RAND MERCHANT BANK	Matured	2011/11/23				2012/08/23	AM0000062884	5.8	0	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201202027L9000000	RAND MERCHANT BANK	Matured	2011/11/23				2012/08/22	AM0000062918	5.9	5000000	TERM	None												Category2
Debentures	SRBDEB2011122375.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23				2011/12/23	AM0000062925	5.435	485400000	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201202127L7	NEDBANK CAPITAL	Matured	2011/11/23				2012/02/23	AM0000062900	5.7	60000000	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201202427L80	INVESTEC BANK LIMITED	Matured	2011/11/23				2012/02/24	AM0000062900	150000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201202027L850	NEDBANK CAPITAL	Matured	2011/11/23				2012/06/22	AM0000062777	240000000	5.85	TERM	None												Category2
Debentures	SRBDEB2011128775.410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23				2012/01/18	AM0000062943	451000000	5.41	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0211122SQJ03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23				2012/11/28	AM0000062785	80000000	5.505	ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
									AM0000062785															2012/11/22	
									AM0000062785		5.501												2011/11/23		
									AM0000062785		5.95												2012/02/23	2012/02/23	
									AM0000062785														2012/05/23	2012/05/23	
									AM0000062785		5.420												2012/08/23	2012/08/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0215052232J03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23				2015/05/22	AM0000062876	300000000	6.625	ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
									AM0000062876															2015/05/22	
									AM0000062876		6.625												2011/11/22		
									AM0000062876		6.4												2012/02/21	2012/02/21	
									AM0000062876														2012/05/22	2012/05/22	
									AM0000062876		6.125												2012/08/22	2012/08/22	
									AM0000062876		6.156												2012/11/22	2012/11/22	
									AM0000062876		6.133												2013/02/22	2013/02/22	
									AM0000062876		6.139												2013/05/22	2013/05/22	
									AM0000062876		6.165												2013/08/22	2013/08/22	
									AM0000062876		6.242												2013/11/22	2013/11/22	
									AM0000062876		6.725												2014/02/24	2014/02/24	
									AM0000062876		6.65												2014/05/22	2014/05/22	
									AM0000062876		7.136												2014/08/25	2014/08/25	
									AM0000062876		7.133												2014/11/24	2014/11/24	
									AM0000062876		7.15												2015/02/22	2015/02/22	
Debentures	SRBDEB2011128775.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23				2013/01/18	AM0000062874	150000000	5.4	TERM	None												Category2
Debentures	SRBDEB2011122375.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23				2011/12/21	AM0000062868	100000000	5.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305232J03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23				2013/05/22	AM0000062793	150000000	6.075	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
									AM0000062793															2013/05/22	
									AM0000062793		6.075												2011/11/23		
									AM0000062793		6.1												2012/02/23	2012/02/23	
									AM0000062793														2012/05/23	2012/05/23	
									AM0000062793		5.575												2012/08/23	2012/08/23	
									AM0000062793		5.606												2012/11/23	2012/11/23	
									AM0000062793		5.558												2013/02/23	2013/02/23	
Floating Rate Notes	ABFFRN2012112253J03XXXXPL35	ABSA BANK LIMITED	Matured	2011/11/24				2012/11/26	AM0000062975	50000000	5.925	ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
									AM0000062975															2012/02/21	
									AM0000062975		5.925												2011/11/24		
									AM0000062975		5.95												2012/02/23	2012/02/23	
									AM0000062975														2012/05/23	2012/11/23	
									AM0000062975		5.425												2012/08/23	2012/08/23	
Negotiable Certificates Of Deposit	SBSNCD0201202427L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/24				2013/05/24	AM0000062999	15000000	5.75	TERM	None												Category2
Promissory Notes	CBBPNX2012122275.E78	CAPITEC BANK LIMITED	Matured	2011/11/24				2012/11/26	AM0000062926	150000000	6.575	TERM	None												Category2
Floating Rate Notes	ABFFRN2012112253J03XXXXPL35	ABSA BANK LIMITED	Matured	2011/11/24				2012/11/26	AM0000062924	0	5.925	ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
									AM0000062924															2012/02/21	
									AM0000062924		5.925												2011/11/24		
									AM0000062924		5.95												2012/02/23	2012/05/23	
									AM0000062924														2012/05/23	2012/11/23	
									AM0000062924		5.420												2012/08/23	2012/08/23	
Negotiable Certificates Of Deposit	ABPNCD2011112375.E75	ABSA BANK LIMITED	Matured	2011/11/24				2013/11/26	AM0000062963	10000000	6.075	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0211122SQJ03XXXXPLB40.	NEDBANK CAPITAL	Matured	2011/11/24				2013/11/26	AM0000062983	200000000	5.975	QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
									AM0000062983		5.975												2011/11/24		
									AM0000062983		6												2012/02/17		
									AM0000062983														2012/05/24	2012/11/24	
									AM0000062983		5.475												2012/08/24		
Negotiable Certificates Of Deposit	NBNNCD0201202527L75	NEDBANK CAPITAL	Matured	2011/11/25				2012/05/25	AM0000063120	10000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201202527L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25				2012/05/25	AM0000063120	100000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201202527L75	ABSA BANK LIMITED	Matured	2011/11/25				2012/05/25	AM0000063122	200000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201112275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25				2011/11/25	AM0000063091	5000000000	5.6	TERM	None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2011221231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25				2011/12/23	AM0000063023	15000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012011231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25				2012/01/23	AM0000063100	10000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012021231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25				2012/02/23	AM0000063205	15000000			None												Category1
Negotiable Certificates Of Deposit	IPNNCD0201202527L80	INVESTEC BANK LIMITED	Matured	2011/11/25				2012/05/24	AM0000063049	20000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201202527L825	NEDBANK CAPITAL	Matured	2011/11/25				2012/06/25	AM0000063056	100000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201202527L875	NEDBANK CAPITAL	Matured	2011/11/25				2012/07/25	AM0000063080	10000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201202527L9	ABSA BANK LIMITED	Matured	2011/11/25				2012/08/24	AM0000063084	100000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201202527L5000000	RAND MERCHANT BANK	Matured	2011/11/25				2012/02/21	AM0000063021	10000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201202627L6700000	RAND MERCHANT BANK	Matured	2011/11/25				2012/04/23	AM0000063029	10000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201202527L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25				2012/05/25	AM0000063015	200000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201202827L925	NEDBANK CAPITAL	Matured	2011/11/25				2012/08/24	AM0000063072	10000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201202427L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25				2012/04/24	AM0000063054	50000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201202427L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25				2012/02/24	AM0000063050	10000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201202427L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25				2012/05/24	AM0000063053	50000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201202427L4000000	RAND MERCHANT BANK	Matured	2011/11/25				2012/02/24	AM0000063013	0	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201202427L4000000	RAND MERCHANT BANK	Matured	2011/11/25				2012/02/24	AM0000063004	0	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201112675.G6	ABSA BANK LIMITED	Matured	2011/11/25				2012/11/28	AM0000063108	0	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201202727L90	ABSA BANK LIMITED	Matured	2011/11/25				2012/08/27	AM0000063114	0	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201202427L5000000	RAND MERCHANT BANK	Matured	2011/11/25				2012/02/24	AM0000063091	5000000000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0213052432J03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25				2013/05/24	AM0000063130	90000000	6.075	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
									AM0000063130															2013/05/24	
									AM0000063130		6.075												2011/11/25		
									AM0000063130		6.1												2012/02/27	2012/02/27	
									AM0000063130														2012/05/25	2012/05/27	
									AM0000063130		5.575												2012/08/27	2012/08/27	
									AM0000063130		5.581												2012/11/25	2012/11/25	
									AM0000063130		5.585												2013/02/25	2013/02/25	
Floating Rate Notes	ABFFRN2013052432J03XXXXPL475	ABSA BANK LIMITED	Matured	2011/11/25				2013/05/24	AM0000063135	5000000	6.55	ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
									AM0000063135															2012/02/24	
									AM0000063135		6.05												2011/11/25		
									AM0000063135		6.075												2012/02/24	2012/11/24	
									AM0000063135														2012/05/24	2012/05/24	
									AM0000063135		5.58												2012/08/24	2012/08/24	
									AM0000063135		5.6												2012/11/26	2013/05/24	
									AM0000063135		5.558												2013/02/25	2013/02/25	
Negotiable Certificates Of Deposit	RANNCD0201202527L7000000	RAND MERCHANT BANK	Matured	2011/11/25				2012/05/24	AM0000063057	2000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201202427L5	NEDBANK CAPITAL	Matured	2011/11/25				2012/02/24	AM0000063086	3000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201202427L4000000	RAND MERCHANT BANK	Matured	2011/11/25				2012/02/24	AM0000063112	10000000	5.4	TERM	None												Category2
Floating Rate Notes	RAMFRN2012112509QJ03XXXXPL0.375	RAND MERCHANT BANK	Matured	2011/12/02				2013/11/26	AM0000064054	25000000	6.075	QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/02/27					Category3
									AM0000063148		6.075												2011/11/25		
									AM0000063148		6.1												2012/02/27		
									AM0000063148														2012/08/27		
									AM0000063148		5.575												2012/11/27		
									AM0000063148		5.605												2013/02/27		
									AM0000063148		5.585												2013/05/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201311232QJ03XXXXPLB42.	NEDBANK CAPITAL	Matured	2011/11/25				2013/11/26	AM0000063247	285000000	5.995	QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-42-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
									AM0000063247		5.995												2011/11/25		
									AM0000063247		6.02												2012/02/25		
									AM0000063247														2012/05/25		
									AM0000063247		5.495												2012/08/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD2012052BSJ03XXXXPLP0.205	INVESTEC BANK LIMITED	Matured	2011/11/28				2012/05/28	AM0000063437	35000000	5.78	ISDF	None			ZAR-JIBAR3	PLUS-0.205-PRCT		None	Issuer Defined					Category3
									AM0000063437															2012/02/28	
									AM0000063437		5.78												2011/11/28		
									AM0000063437		5.805												2012/05/28	2012/05/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0211128SQJ03XXXXPLP0.685	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/28				2013/11/26	AM0000063478	200000000	6.36	ISDF	None			ZAR-JIBAR3	PLUS-0.685-PRCT		None	Issuer Defined					Category3
									AM0000063478															2013/11/26	
									AM0000063478		6.26												2011/11/28		
									AM0000063478		6.385												2012/02/28	2012/02/28	
									AM0000063478														2012/05/28	2012/05/28	
									AM0000063478		5.76												2012/08/28	2012/08/28	
									AM0000063478		5.81												2012/11/28	2012/11/28	
									AM0000063478		5.765												2013/02/28	2013/02/28	
									AM0000063478		5.81												2013/05/28	2013/05/28	
									AM0000063478		5.

Negotiable Certificates Of Deposit	NBKNCD0201206527TLB3500	NEDBANK CAPITAL	Matured	2011/12/05		2012/06/25	ZAM000004088	40000000	5.820		TERM	None											Category2
Credit Linked Notes	IPNLNXD0214120430JX0XXXPLBB6	INVESTEC BANK LIMITED	Matured	2011/12/05		2014/12/05	ZAM000004195	1430000000	6.46		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None		Issuer Defined				Category3
							ZAM000004195															2013/09/04	
							ZAM000004195		6.46												2011/12/05		
							ZAM000004195		5.48												2012/03/05	2014/12/04	
							ZAM000004195														2012/06/04	2012/03/05	
							ZAM000004195		5.955												2012/09/04	2012/09/04	
							ZAM000004195		6.005												2012/12/04	2013/03/04	
							ZAM000004195		5.96												2013/03/04	2012/12/04	
							ZAM000004195		6.033												2013/06/04	2014/03/04	
							ZAM000004195		6.06												2013/09/04	2013/06/04	
							ZAM000004195		6.05												2013/12/04	2013/09/04	
							ZAM000004195		6.58												2014/03/04	2013/06/04	
							ZAM000004195		6.68												2014/06/04	2014/06/04	
							ZAM000004195		7.013												2014/09/04	2013/12/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201312030JX0XXXXPLB70.	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		5.808												2013/03/05		
							ZAM000004179		5.82												2013/06/05		
							ZAM000004179		5.815												2013/09/05		
Floating Rate Notes	ABFFRNX2013120330JX0XXXXPLP0.6750	ABSA BANK LIMITED	Matured	2011/12/05		2013/12/05	ZAM000004211	150000000	6.250		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
							ZAM000004211															2013/09/05	
							ZAM000004211		6.250												2011/12/05		
							ZAM000004211		6.075												2012/03/05	2013/06/03	
							ZAM000004211														2012/06/04	2012/03/05	
							ZAM000004211		5.75												2012/09/03	2013/12/03	
							ZAM000004211		5.8												2012/12/03	2013/03/04	
							ZAM000004211		5.775												2013/03/04	2012/06/04	
							ZAM000004211		5.8												2013/06/03	2012/12/03	
							ZAM000004211		5.808												2013/09/03	2012/03/05	
Floating Rate Notes	RAMFRNX2012120430JX0XXXXPL0.375	RAND MERCHANT BANK	Matured	2011/12/05		2012/12/05	ZAM000004070	12000000	5.955		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle		2012/03/05			Category3
							ZAM000004070		5.955												2011/12/05		
							ZAM000004070		5.974												2012/03/05		
							ZAM000004070		5.45												2012/06/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0112043JX0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/12/04	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		6.1												2012/03/06	2012/03/06	
							ZAM000004286														2012/06/06	2012/06/06	
							ZAM000004286		5.45												2012/09/06	2012/09/06	
Negotiable Certificates Of Deposit	IPNNCD0201203062TL55	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/03/06	ZAM000004144	10000000	5.50		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201203062TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/06	ZAM000004419	75000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201203062TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/06	ZAM000004277	250000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201203062TL525	RAND MERCHANT BANK	Matured	2011/12/06		2012/03/06	ZAM000004277	250000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201203062TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/06	ZAM000004302	127000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201203062TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/06	ZAM000004326	200000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201203062TL8	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/05/07	ZAM000004351	160000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201203062TL95	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/09/06	ZAM000004389	251000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201204076LI05	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/12/04	ZAM000004229	47000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201203062TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/06	ZAM000004441	400000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201203062TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/06	ZAM000004441	400000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201203062TL725	ABSA BANK LIMITED	Matured	2011/12/06		2012/06/06	ZAM000004227	130000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201203062TL55	ABSA BANK LIMITED	Matured	2011/12/06		2012/09/06	ZAM000004245	200000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0114120430JX0XXXXPLB5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2014/12/04	ZAM000004294	6000000	6.43		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				Category3
							ZAM000004294															2014/12/04	
							ZAM000004294		6.43												2011/12/06		
							ZAM000004294		6.4												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	2012/12/06	
							ZAM000004294		5.975												2013/03/06	2013/03/06	
							ZAM000004294		5.95												2013/06/06	2013/06/06	
							ZAM000004294		5.95												2013/09/06	2013/09/06	
							ZAM000004294		6.05												2013/12/06	2013/12/06	
							ZAM000004294		6.556												2014/03/06	2014/03/06	
							ZAM000004294		6.65												2014/06/06	2014/06/06	
							ZAM000004294		6.985												2014/09/06	2014/09/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201212055QJ0XXXXPL0.425	NEDBANK CAPITAL	Matured	2011/12/06		2012/12/05	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		6.025												2012/03/05		
							ZAM000004252														2012/06/05		
							ZAM000004252		5.5												2012/09/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0212053JX0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/12/05	ZAM000004278	80000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
							ZAM000004278															2012/12/05	
							ZAM000004278		5.955												2011/12/06		
							ZAM000004278		5.97												2012/03/06	2012/03/06	
							ZAM000004278														2012/06/06	2012/06/06	
							ZAM000004278		5.45												2012/09/06	2012/09/06	
Floating Rate Notes	RAMFRNX2012120630JX0XXXXPL0.375	RAND MERCHANT BANK	Matured	2011/12/06		2012/12/06	ZAM000004328	30000000	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		5.975												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	IPNLNCD0013120530JX0XXXXPL875.	INVESTEC BANK LIMITED	Matured	2011/12/06		2013/12/05	ZAM000004385	170000000	6.28		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
							ZAM000004385															2013/12/05	
							ZAM000004385		6.28												2011/12/06		
							ZAM000004385		6.3												2012/03/06	2013/12/05	
							ZAM000004385														2012/06/05	2012/09/05	
							ZAM000004385		5.775												2012/09/05	2013/03/05	
							ZAM000004385		5.525												2012/12/05	2013/06/05	
							ZAM000004385		5.806												2013/03/05	2012/03/06	
							ZAM000004385		5.825												2013/06/05	2012/06/05	
							ZAM000004385		5.813												2013/09/05	2013/09/05	
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		None	Quarterly Payment Cycle	2012/03/06				Category3
							ZAM000004260		5.955												2011/12/06		
							ZAM000004260		5.975												2012/03/06		
							ZAM000004260		5.45												2012/06/06		
Negotiable Certificates Of Deposit	RANNCD0201203062TL5500000	RAND MERCHANT BANK	Matured	2011/12/07		2012/03/06	ZAM000004435	15000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201203062TL45	NEDBANK CAPITAL	Matured	2011/12/07		2012/03/07	ZAM000004459	100000000	4.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201203062TL8	INVESTEC BANK LIMITED	Matured	2011/12/07		2012/12/06	ZAM000004550	200000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201204102TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2013/04/10	ZAM000004609	20000000	5.6		TERM	None											Category2
Treasury Bills	NATTBXA2012120D1	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/07		2012/02/01	ZAM000004047	5840000000				None											Category2
Debentures	SRDEBEA2012021LT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/02/12	ZAM000004542	2030000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201203062TL55	INVESTEC BANK LIMITED	Matured	2011/12/07		2012/03/06	ZAM000004450	200000000	5.55		TERM	None											Category2
Debentures	SRDEBEA2012021LT5.520	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/12/05	ZAM000004424	1420000000	5.520		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201203062TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2012/03/06	ZAM000004443	200000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201203062TL5500000	NEDBANK CAPITAL	Matured	2011/12/07		2012/03/06	ZAM000004443	200000000	5.5		TERM	None											Category2
Debentures	SRDEBEA2012014zTL440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2013/01/04	ZAM000004526	1560000000	5.44		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201203062TL775	ABSA BANK LIMITED	Matured	2011/12/07		2012/06/06	ZAM000004575	140000000	5.775		TERM	None											Category2
Debentures	SRDEBEA2012014zTL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/01/04	ZAM000004518	1500000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201203062TL5500000	RAND MERCHANT BANK	Matured	2011/12/07		2012/03/06	ZAM000004503	150000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201203062TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2012/03/06	ZAM000004503	200000000	5.575		TERM	None											Category2
Floating Rate Notes	ABFFRNX2012120630JX0XXXXPL700	AFRICAN BANK LTD (ZLD)	Matured	2011/12/07		2012/12/06	ZAM000004567	9800000	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	2012/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201206JX0XXXXPLB41.	INVESTEC BANK LIMITED	Matured	2011/12/07		2012/12/06	ZAM000004583	220000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None		Issuer Defined				Category3
							ZAM000004583															2012/03/07	
							ZAM000004583		5.98												2011/12/07		
							ZAM000004583		6.01												2012/03/07	2012/06/07	
							ZAM000004583														2012/06/07	2012/09/07	
							ZAM000004583		5.685												2012/09/07	2012/12/07	
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		None	Quarterly Payment Cycle	2012/03/07				Category3
							ZAM000004427		6.795												2011/12/07		
							ZAM000004427		6.25												2012/03/07		
							ZAM000004427		6.3												2012/06/07		
							ZAM000004427		6.3												2012/09/07		
							ZAM000004427		6.3												2012/12/07		
							ZAM000004427		6.358												2013/03/08		
							ZAM000004427		6.393												2013/12/08		
							ZAM000004427		6.6												2014/03/07		
							ZAM000004427		6.876												2014/06/06		
							ZAM000004427		7.308												2014/09/08		
							ZAM000004427		7.308												2014/12/08		
							ZAM000004427		7.284												2015/03/06		
							ZAM000004427		7.308												2015/06/08		
							ZAM000004427		7.470												2015/09/07		
							ZAM000004427		7.665												2016/12/07		
							ZAM000004427		7.665												2016/03/07		
							ZAM000004427		8.465												2016/06/07		
							ZAM000004427		8.53												2016/09/07		
Negotiable Certificates Of Deposit	RANNCD0201210627TL9750000	RAND MERCHANT BANK	Matured	2011/12/07		2012/12/06	ZAM000004468	3000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201206775.500	NEDBANK CAPITAL	Matured	2011/12/07		2012/03/07	ZAM000004476	1000000	5.5		TERM	None											Category2
Debentures	SRDEBEA2012014zTL445	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/01/04	ZAM000004500	1070000000	5.445		TERM	None											Category2
Debentures	SRDEBEA2012021LT5.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/02/01	ZAM000004534	4000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201203062TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08		2012/03/06	ZAM000004558	100000000	5.575		TERM	None											Category2
Floating Rate Notes	ABFFRNX2012120630JX0XXXXPL375	ABSA BANK LIMITED	Matured	2011/12/08		2012/12/06	ZAM000004658	20000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
							ZAM000004658															2012/06/06	
							ZAM000004658		5.955												2011/12/08		
							ZAM000004658		5.975												2012/03/06	2012/12/06	
							ZAM000004658														2012/06/06	2012/03/06	
							ZAM000004658		6.4												2012/09/06	2012/09/06	
Negotiable Certificates Of Deposit	RANNCD0201209063TL7250000	RAND MERCHANT BANK	Matured	2011/12/08		2012/06/08	ZAM000004674	10000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201209063TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08		2012/06/08	ZAM000004774	500000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201209063TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08		2012/06/07	ZAM000004770	100000000	5.725		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	MTCPB2012120D385	TRANS LEDIGAMAN TUNNEL AUTHORITY MHTS SAVAGE	Matured	2011/12/08		2012/03/08	ZAM000004708	5000000				None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201120628L420	NEDBANK CAPITAL	Matured	2011/12/08		2013/12/6	ZAM000004690	1000000	6.42		SEMI	Based on issue date	8										Category2
Negotiable Certificates Of Deposit	ABPNCD0201203062TL6	ABSA BANK LIMITED	Matured	2011/12/09		2012/06/06	ZAM000004745	200000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201203062TL18	INVESTEC BANK LIMITED	Matured	2011/12/09		2012/06/06	ZAM000004746	250000000	6.05		TERM	None											Category2
Floating Rate Notes	RAMFRNX2013060730JX0XXXXPL5	RAND MERCHANT BANK	Matured	2011/12/09		2013/06/07	ZAM000004641	4900000	6.98		ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		None		Issuer Defined				Category3
							ZAM000004641															2013/06/07	
							ZAM000004641		6.98												2011/12/08		
							ZAM000004641		6.1												2012/03/07	2012/03/07	
							ZAM000004641														2012/06/07	2012/06/07	
							ZAM000004641		5.575												2012/09/07	2012/09/07	
							ZAM000004641		5.625												2012/12/07	2012/12/07	
							ZAM000004641		5.625												2013/03/07	2013/03/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201206JX0XXXXPL375	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												2011/12/08		
							ZAM000004666		5.975												2012/03/06		
							ZAM000004666														2012/06/06		
							ZAM000004666		5.45												2012/09/06		
Negotiable Certificates Of Deposit	RANNCD0201201327TL5000000	RAND MERCHANT BANK	Matured	2011/12/09		2012/01/12	ZAM000004764	750000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201206075TL750000	RAND MERCHANT BANK	Matured	2011/12/09		2012/06/08	ZAM000004864	40000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201204127TL65	ABSA BANK LIMITED	Matured	2011/12/09		2012/04/11	ZAM000004849	2740000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201201327TL5000000	RAND MERCHANT BANK	Matured	2011/12/09		2012/01/16	ZAM000004773	750000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201203062TL6	ABSA BANK LIMITED	Matured	2011/12/09		2012/06/06	ZAM000004757	1000000000	5.75		TERM	None											Category2
Floating Rate Notes	ABPFRNX2012120930JX0XXXXPL0.75	CAPITEC BANK LIMITED	Matured	2011/12/09		2012/12/09	ZAM000004767	8400000	6.438		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
Negotiable Certificates Of Deposit	SBSNCD0201206075TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/09		2012/06/08	ZAM000004870	500000000	5.725		TERM	None											Category2
Floating Rate Notes	ABFFRNX2012120930JX0XXXXPL0.75	AFRICAN BANK LTD (ZLD)	Matured	2011/12/09		2012/12/09	ZAM000004799	10000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
							ZAM000004799															2012/12/07	
							ZAM000004799		6.33												2011/12/09		
							ZAM000004799		6.33												2012/03/08	2012/03/08	
							ZAM000004799														2012/06/08	2012/06/08	
							ZAM000004799		5.825												2012/09/10	2012/09/10	
Negotiable Certificates Of Deposit	RANNCD0201201327TL5000000	RAND MERCHANT BANK	Matured	2011/12/09		2012/01/16	ZAM000004781	500000000	5.5		TERM	None											Category2
Floating Rate Notes	RAMFRNX2012120730JX0XXXXPL4	RAND MERCHANT BANK	Matured	2011/12/09		2012/12/07	ZAM000004815	1140000000	5.96		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000004815															2012/12/07	
							ZAM000004815		5.96												2011/12/09		
							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	ABBFRNX2012120930JX0XXXXPL.25	AFRICAN BANK LTD (ZLD)	Matured	2011/12/09		2012/12/08	ZAM000004807	20500000	6.83		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined				Category3
							ZAM000004807															2012/12/08	
							ZAM000004807		6.83												2011/12/09		
							ZAM000004807		6.9												2012/03/09	2012/09/10	
							ZAM000004807														2012/06/11	2012/06/11	
							ZAM000004807		6.325												2012/09/10	2012/03/09	
							ZAM000004807		6.375												2012

								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	ABPNCD0201211792T6.10	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	ZAM000005605	8000000	5.825	TERM	None										Category2
Debentures	SRBDEB0201201787TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAM000005734	1000000000	5.47	TERM	None										Category2
Debentures	SRBDEB0201201787TL500	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAM000005735	2330000000	5.5	TERM	None										Category2
Debentures	SRBDEB0201201787TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAM000005737	500000000	5.46	TERM	None										Category2
Debentures	SRBDEB0201201787TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAM000005738	1100000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201203275L0200	NEDBANK CAPITAL	Matured	2011/12/21		2012/04/18	ZAM000005747	50000000	5.2	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201204187T5.70	INVESTEC BANK LIMITED	Matured	2011/12/21		2012/04/18	ZAM000005773	2200000000	5.7	TERM	None										Category2
Debentures	SRBDEB0201201787TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/02/18	ZAM000005796	400000000	5.45	TERM	None										Category2
Debentures	SRBDEB0201201787TL435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAM000005797	400000000	5.435	TERM	None										Category2
Debentures	SRBDEB0201201787TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/03/18	ZAM000005798	10000000	5.4	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ABRCP0000121241	ABSA GROUP LIMITED	Matured	2011/12/21		2012/12/21	ZAM000005806	2500000000			None										Category2
Floating Rate Notes	ABSFRN0201205271JU03XXXXPL100	AFRICAN BANK LTD (OLD)	Matured	2011/12/21		2013/06/21	ZAM000005807	400000000	6.585	ISDF	None		ZAR-JIBAR3	PLUS(0.1-PRCT		None		Issuer Defined			Category3
								ZAM000005804												2012/06/21	
								ZAM000005804	6.585										2011/12/21		
								ZAM000005804	6.6										2012/03/21	2012/03/21	
								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										2013/03/21	2013/03/21	
Debentures	SRBDEB0201201787TL430	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAM000005739	50000000	5.43	TERM	None										Category2
Treasury Bills	NATTBX0201212191	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/21		2012/12/18	ZAM000005458	5840000000			None										Category1
Floating Rate Notes	RAMFRN0201212243JU03XXXXPL375	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	5.98										2012/06/22	2012/09/22	
								ZAM000005853	5.45										2012/09/22	2012/09/22	
Negotiable Certificates Of Deposit	RMNCD0201209127T5.5050000	RAND MERCHANT BANK	Matured	2011/12/22		2012/09/17	ZAM000005878	50000000	5.505	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201202022T5.525	NEDBANK CAPITAL	Matured	2011/12/22		2012/03/22	ZAM000005879	6000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201201213L70	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/03/21	ZAM000005880	100000000	7.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201131213J03XXXXPL1.150	NEDBANK CAPITAL	Matured	2011/12/22		2013/12/23	ZAM000005846	100000000	7.49	OUTR	Based on issue date	22	ZAR-JIBAR3	PLUS(1.15-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000005846	6.735										2011/12/22		
								ZAM000005846	6.75										2012/03/22		
								ZAM000005846											2012/06/22		
								ZAM000005846	6.225										2012/09/22		
								ZAM000005846	6.275										2012/12/22		
								ZAM000005846	6.25										2013/03/22		
								ZAM000005846	6.250										2013/06/22		
								ZAM000005846	6.263										2013/09/22		
								ZAM000005846	6.36										2013/12/22		
								ZAM000005846	6.875										2014/03/22		
								ZAM000005846	7.125										2014/06/22		
								ZAM000005846	7.365										2014/09/22		
								ZAM000005846	7.242										2014/12/22		
								ZAM000005846	7.258										2015/03/22		
								ZAM000005846	7.263										2015/06/22		
								ZAM000005846	7.495										2015/09/21		
Negotiable Certificates Of Deposit	SBSNCD0201203227L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/03/22	ZAM000005820	17000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201203227L500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/03/22	ZAM000005821	100000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201203227L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/03/22	ZAM000005960	1000000	5.425	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201203227L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/03/22	ZAM000005979	10000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201203275L50	ABSA BANK LIMITED	Matured	2011/12/22		2012/03/22	ZAM000005985	4000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNNCD0201208027T5.7500000	RAND MERCHANT BANK	Matured	2011/12/23		2012/06/22	ZAM000005929	2500000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNNCD0201202023L5.5000000	RAND MERCHANT BANK	Matured	2011/12/23		2012/03/22	ZAM000005937	1000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201202022L5.500000	NEDBANK CAPITAL	Matured	2011/12/23		2012/03/22	ZAM000005951	4000000	5.5	TERM	None										Category2
Floating Rate Notes	ABSFRN0201145203QA03XXXXPL90.88	ABSA BANK LIMITED	Matured	2011/12/23		2013/12/23	ZAM000005887	2000000000	6.44	OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS(0.88-PRCT		None	Quarterly Payment Cycle		2012/03/23		Category2
								ZAM000005887	6.445										2011/12/23		
								ZAM000005887	6.48										2012/03/23		
								ZAM000005887	6.465										2012/06/23		
								ZAM000005887	5.935										2012/09/23		
								ZAM000005887	5.955										2012/12/23		
								ZAM000005887	5.985										2013/03/23		
								ZAM000005887	6.01										2013/06/23		
								ZAM000005887	5.990										2013/09/23		
								ZAM000005887	6.077										2013/12/23		
								ZAM000005887	6.085										2014/03/24		
								ZAM000005887	6.665										2014/06/23		
								ZAM000005887	6.66										2014/09/23		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201212030QJ03XXXXPL375	NEDBANK CAPITAL	Matured	2011/12/23		2012/12/26	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	5.45										2012/06/23		
Debentures	SRBDEB0201201275TL440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/28	ZAM000005944	100000000	5.44	TERM	None										Category2
Treasury Bills	NATTBX0201212271	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/28		2012/12/27	ZAM000005945	5840000000			None										Category1
Debentures	SRBDEB0201201275TL435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	ZAM000005946	5000000	5.435	TERM	None										Category2
Debentures	SRBDEB0201201275TL500	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/28	ZAM000006042	1230000000	5.5	TERM	None										Category2
Debentures	SRBDEB0201201275TL435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/28	ZAM000006050	1500000000	5.435	TERM	None										Category2
Debentures	SRBDEB0201202022TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	ZAM000006059	10000000	5.4	TERM	None										Category2
Debentures	SRBDEB0201202027TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	ZAM000006060	1000000000	5.4	TERM	None										Category2
Debentures	SRBDEB0201201275TL440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/28	ZAM000006064	1500000000	5.44	TERM	None										Category2
Debentures	SRBDEB0201201275TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/28	ZAM000006067	500000000	5.4	TERM	None										Category2
Floating Rate Notes	RAMFRN0201206283JU03XXXXPL525	RAND MERCHANT BANK	Matured	2011/12/28		2013/06/28	ZAM000006109	61500000	6.115	ISDF	None		ZAR-JIBAR3	PLUS(0.525-PRCT		None		Issuer Defined			Category3
								ZAM000006109												2013/06/28	
								ZAM000006109	6.115										2011/12/28		
								ZAM000006109	6.125										2012/03/28	2012/03/28	
								ZAM000006109	5.595										2012/06/28	2012/09/28	
								ZAM000006109	5.595										2012/09/28	2012/12/28	
								ZAM000006109	5.644										2012/12/28	2013/12/28	
								ZAM000006109	5.65										2013/03/28	2013/03/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD021406275QJ03XXXXPL775	NEDBANK CAPITAL	Matured	2011/12/28		2014/06/27	ZAM000006083	250000000	6.365	OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS(0.775-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000006083	6.365										2011/12/28		
								ZAM000006083	6.375										2012/03/28		
								ZAM000006083	6.36										2012/06/28		
								ZAM000006083	5.838										2012/09/28		
								ZAM000006083	5.894										2012/12/28		
								ZAM000006083	5.9										2013/03/28		
								ZAM000006083	5.905										2013/06/28		
								ZAM000006083	5.915										2013/09/28		
								ZAM000006083	5.993										2013/12/27		
								ZAM000006083	6.5										2014/03/28		
Floating Rate Notes	RAMFRN0201312273JU03XXXXPL70.7	RAND MERCHANT BANK	Matured	2011/12/28		2013/12/27	ZAM000006117	24000000	6.26	ISDF	None		ZAR-JIBAR3	PLUS(0.7-PRCT		None		Issuer Defined			Category3
								ZAM000006117												2013/12/27	
								ZAM000006117	6.26										2011/12/28		
								ZAM000006117	6.3										2012/03/28		
								ZAM000006117	6.305										2012/06/28		
								ZAM000006117	5.765										2012/09/28	2012/09/28	
								ZAM000006117	5.818										2012/12/28	2012/12/28	
								ZAM000006117	5.825										2013/03/28	2013/03/28	
								ZAM000006117	5.85										2013/06/28	2013/06/28	
								ZAM000006117	5.855										2013/09/28	2013/09/28	
Debentures	SRBDEB0201201275TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2013/01/28	ZAM000006127	30000000	5.45	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0213062SQJ03XXXXPL0.520	NEDBANK CAPITAL	Matured	2011/12/28		2013/06/28	ZAM000005595	270000000	6.11	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	5.583										2012/09/28		
								ZAM000005595	5.638										2012/12/28		
								ZAM000005595	5.645										2013/03/28		
Floating Rate Notes	RAMFRN0201312273JU03XXXXPL70.4	RAND MERCHANT BANK	Matured	2011/12/28		2013/12/27	ZAM000006031	2060000000	5.99	ISDF	None		ZAR-JIBAR3	PLUS(0.4-PRCT		None		Issuer Defined			Category3
								ZAM000006031												2013/12/27	
								ZAM000006031	5.99										2011/12/28		
								ZAM000006031	6										2012/03/28	2012/03/28	
								ZAM000006031	6.005										2012/06/28	2012/06/28	
								ZAM000006031	5.465										2012/09/28	2012/09/28	
Floating Rate Notes	ABSFRN0201212283JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2011/12/29		2012/12/28	ZAM000006125	1200000000	5.99	ISDF	None		ZAR-JIBAR3	PLUS(0.40-BPS		None		Issuer Defined			Category3
								ZAM000006125												2012/12/28	
								ZAM000006125	5.99										2011/12/29		
								ZAM000006125	6										2012/03/28	2012/03/28	
								ZAM000006125	6.025										2012/06/28	2012/06/28	
								ZAM000006125	5.465										2012/09/28	2012/09/28	
Negotiable Certificates Of Deposit	SBSNCD0201202027L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/29		2012/03/28	ZAM000006146	2000000	5.525	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD021406275QJ03XXXXPL775	NEDBANK CAPITAL	Matured	2011/12/29		2014/06/27	ZAM000006141	700000000	6.365	OUTR	Based on issue date	29	ZAR-JIBAR3	PLUS(0.775-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000006141	6.365										2011/12/29		
								ZAM000006141	6.375										2012/03/28		
								ZAM000006141	6.35										2012/06/28		
								ZAM000006141	5.838										2012/09/28		
								ZAM000006141	5.894										2012/12/28		
								ZAM000006141	5.9										2013/03/28		
								ZAM000006141	5.920										2013/06/28		
								ZAM000006141	5.906										2013/09/27		
								ZAM000006141	5.92										2013/12/27		
								ZAM000006141	6.5										2014/03/28		
Floating Rate Notes	ABSFRN0201406273JU03XXXXPL877.	ABSA BANK LIMITED	Matured	2011/12/29		2014/06/27	ZAM000006133	125000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS(0.77-BPS		None		Issuer Defined			Category3
								ZAM000006133												2013/12/01	
								ZAM000006133	6.36										2011/12/29		
								ZAM000006133	6.31										2012/03/27	2012/09/27	
								ZAM000006133	6.375										2012/06/27	2012/09/27	
								ZAM000006133	5.895										2012/09/27	2012/12/27	
								ZAM000006133	5.895										2012/12/01	2013/06/27	
								ZAM000006133	5.890										2013/03/27	2013/03/27	
								ZAM000006133	5.92										2013/06/27	2014/06/27	
								ZAM000006133	5.902										2012/12/27	2012/12/27	
								ZAM000006133	5.91										2013/03/27	2013/03/27	
								ZAM000006133	6.115										2014/03/27	2014/03/27	
Floating Rate Notes	ABSFRN0201306283JU03XXXXPL525	ABSA BANK LIMITED	Matured	2011/12/29		2013/06/28	ZAM000006158	9000000	6.115	ISDF	None		ZAR-JIBAR3	PLUS(0.525-PRCT		None		Issuer Defined			Category3
								ZAM000006158												2012/12/28	
								ZAM000006158	6.115										2011/12/29		
								ZAM000006158	6.125										2012/03/28	2012/03/28	
								ZAM000006158	6.15										2012/06/28	2012/06/28	
								ZAM000006158	5.645										2012/09/28	2012/09/28	
								ZAM000006158	5.644										2012/12/28	2012/12/28	
								ZAM000006158	5.65										2013/03/28	2013/03/28	
Negotiable Certificates Of Deposit	IPNNCD0201201302T5.6	INVESTEC BANK LIMITED	Matured	2011/12/30		2012/01/02	ZAM000006025	0	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201207027T5.75	ABSA BANK LIMITED	Matured	2011/12/30		2012/07/02	ZAM000006028	4000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201201302T5.525	ABSA BANK LIMITED	Matured	2011/12/30		2012/03/02	ZAM000006214	200000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201203027L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30		2012/03/30	ZAM000006237	3000000	5.525	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0211202SQA03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30		2014/12/30	ZAM000006230	1500000000	6.44	ISDF	None		ZAR-JIBAR3	PLUS(0.85-PRCT		None		Issuer Defined			Category3
								ZAM000006230												2014/12/30	
								ZAM000006230	6.445										2011/12/30		
								ZAM000006230	6.45										2012/03/30	2012/06/30	
								ZAM000006230	6.455										2012/06/30	2012/06/30	
								ZAM000006230	5.975										2012/09/30	2012/09/30	
								ZAM000006230	5.975										2012/12/31	2012/12/31	
								ZAM000006230	5.975										2013/03/30	2013/03/30	
								ZAM000006230	6										2013/06/30	2013/06/30	
								ZAM000006230	5.983										2013/09/30	2013/09/30	
								ZAM000006230	6.095										2013/12/30	2013/12/30	
								ZAM000006230	6.575										2014/03/31	2014/03/31	
								ZAM000006230	6.585										2014/06/30	2014/06/30	
								ZAM000006230	6.963										2014/09/30	2014/09/30	
Floating Rate Notes	ABSFRN0201412293JU03XXXXPL885.	ABSA BANK LIMITED	Matured	2011/12/30		2014/12/30	ZAM000006240	9000000	6.445	ISDF	None		ZAR-JIBAR3	PLUS(0.85-BPS		None		Issuer Defined			Category3
								ZAM000006240												2013/12/01	
								ZAM000006240	6.445										2011/12/30		
								ZAM000006240	6.45										2012/03/30	2012/06/30	
								ZAM000006240	6.455										2012/06/30	2012/06/30	
								ZAM000006240	5.975										2012/09/30	2012/09/30	
								ZAM000006240	5.975										2012/12/31	2012/12/31	
								ZAM000006240	5.975										2013/03/30	2013/03/30	
								ZAM000006240	6										2013/06/30	2014/12/30	
								ZAM000006240	5.960										2013/09/30	2013/09/30	
								ZAM000006240	6.095										2013/12/30	2013/12/30	
								ZAM000006240	6.575										2014/03/31	2014/03/31	
								ZAM000006240	6.585										2014/06/30	2014/06/30	
								ZAM000006240	6.963										2014/09/30	2014/09/30	
Floating Rate Notes	RAMFRN0201312273JU03XXXXPL0.675	RAND MERCHANT BANK	Matured	2011/12/30		2013/12/27	ZAM000006174	30000000	6.27	ISDF	None		ZAR-JIBAR3	PLUS(0.675-PRCT		None		Issuer Defined			Category3
								ZAM000006174												2013/12/27	
								ZAM000006174	6.27										2011/12/30		
								ZAM000006174	6.3										2012/03/30	2012/03/30	
								ZAM000006174	6.26										2012/06/30	2012/06/30	
								ZAM000006174	5.738										2012/09/30	2012/09/30	
								ZAM000006174	5.8										2012/12/31	2013/12/31	
								ZAM000006174	5.8										2013/03/30	2013/03/30	
								ZAM000006174	5.825										2013/06/30	2013/06/30	
								ZAM000006174	5.835										2013/09/30	2013/09/30	
Linked Negotiable Certificates Of Deposit	SBNLNCD0212273JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30		2012/12/27	ZAM000006182	130000000	5.97	ISDF	None		ZAR-JIBAR3	PLUS(0.375-PRCT		None		Issuer Defined			Category3
								ZAM000006182												2012/12/27	
								ZAM000006182	5.97										2011/12/30		
								ZAM000006182	5.975										2012/03/30	2012/03/30	
								ZAM000006182	5.98										2012/06/30	2012/06/30	
								ZAM000006182	5.438										2012/09/28	2012/09/28	
Floating Rate Notes	RAMFRN0201312273JU03XXXXPL375	RAND MERCHANT BANK	Matured	2011/12/30		2012/12/27	ZAM000006224	120000000	5.51	ISDF	None		ZAR-JIBAR3	PLUS(0.375-PRCT		None		Issuer Defined			Category3
								ZAM000006224												2012/12/27	
								ZAM000006224	5.51										2011/12/30		
								ZAM000006224	5.575										2012/03/30	2012/03/30	
								ZAM000006224	5.58										2012/06/29	2012/06/29	
								ZAM000006224	5.438										2012/09/28	2012/09/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0214122093QJ03XXXXPL0.825	NEDBANK CAPITAL	Matured	2011/12/30		2014/12/29	ZAM000006265	2000000	6.42	OUTR	Based on issue date	30	ZAR-JIBAR3	PLUS(0.825-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000006265	6.42										2011/12/30		
								ZAM000006265	6.425										2012/03/27		
								ZAM000006265	5.885										2012/06/27		
								ZAM000006265	5.89										2012/09/27		
								ZAM000006265	5.95										2012/12/31		
								ZAM000006265	5.96										2013/03/27		
								ZAM000006265	5.975										2013/06/27		
								ZAM000006265	5.995										2013/09/27		
								ZAM000006265	6.042										2013/12/27		
								ZAM000006265	6.55										2014/03/27		
								ZAM000006265	6.65								

							ZAM000006828		6.345										2012-07-06	2012-07-06	
							ZAM000006828		5.925										2012-10-06	2012-06-12	
Negotiable Certificates Of Deposit	ABPNCD20120240275.525	ABSA BANK LIMITED	Matured	2012-01-06		2012-04-05	ZAM000006737	3000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20120240275.82	ABSA BANK LIMITED	Matured	2012-01-06		2012-07-05	ZAM000006778	1000000000	5.82		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20120706275.82	ABSA BANK LIMITED	Matured	2012-01-06		2012-07-06	ZAM000006778	1000000000	5.82		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20120706275.82	ABSA BANK LIMITED	Matured	2012-01-06		2012-07-06	ZAM000006745	1000000000	5.82		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20120140106256.6500000	RAND MERCHANT BANK	Matured	2012-01-06		2012-04-06	ZAM000006752	6500000	6.65		6EMF	Based on issue date	6								Category2
Negotiable Certificates Of Deposit	NBNNCD20120104275.25000	NEDBANK CAPITAL	Matured	2012-01-06		2013-01-04	ZAM000006810	85000000000	6.2		TERM	None									Category2
Floating Rate Notes	ABIFRNX20130104OJ030XXXPL25.375	ABSA BANK LIMITED	Matured	2012-01-06		2013-01-04	ZAM000006802	70000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000006802													2012-07-04	
							ZAM000006802		5.975										2012-01-06		
							ZAM000006802												2012-04-04	2012-04-04	
							ZAM000006802		5.97										2012-07-04	2012-07-04	
							ZAM000006802		5.45										2012-10-04	2012-05-04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130104OJ030XXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-06		2013-01-04	ZAM000006877	5000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000006877													2013-01-04	
							ZAM000006877		5.975										2012-01-06		
							ZAM000006877												2012-04-10	2012-06-13	
							ZAM000006877		5.97										2012-07-06	2012-07-06	
							ZAM000006877		5.45										2012-10-06	2012-10-06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140707OJ030XXXPL79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-06		2014-07-07	ZAM000006869	125000000	6.39		ISDF	None		ZAR-JIBAR3	PLUS-0.79-PRCT		None	Issuer Defined			Category3
							ZAM000006869													2014-07-07	
							ZAM000006869		6.39										2012-01-06		
							ZAM000006869												2012-04-10	2012-04-10	
							ZAM000006869		6.385										2012-07-06	2012-07-06	
							ZAM000006869		5.895										2012-10-06	2012-10-06	
							ZAM000006869		5.905										2013-01-01	2013-01-07	
							ZAM000006869		5.915										2013-04-01	2013-04-01	
							ZAM000006869		5.925										2013-07-01	2013-07-08	
							ZAM000006869		5.935										2013-10-01	2013-10-07	
							ZAM000006869		6.015										2014-01-06	2014-01-06	
							ZAM000006869		6.525										2014-04-07	2014-04-07	
Floating Rate Notes	ABIFRNX20150106OJ030XXXPL90	AFRICAN BANK LTD (OLD)	Matured	2012-01-06		2015-01-06	ZAM000006885	145000000	7.5		ISDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined			Category3
							ZAM000006885													2014-07-10	
							ZAM000006885		7.5										2012-01-06		
							ZAM000006885												2012-04-10	2013-01-10	
							ZAM000006885		7.495										2012-07-06	2013-10-10	
							ZAM000006885		6.975										2012-10-10	2014-01-06	
							ZAM000006885		6.994										2013-01-10	2013-07-10	
							ZAM000006885		7.025										2013-04-10	2014-10-10	
							ZAM000006885		7.05										2013-07-10	2014-01-10	
							ZAM000006885		7.075										2013-10-10	2014-07-10	
							ZAM000006885		7.125										2014-01-10	2013-05-10	
							ZAM000006885		7.65										2014-04-10	2012-10-10	
							ZAM000006885		7.725										2014-07-10	2012-04-10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130104OJ030XXXPL400	NEDBANK CAPITAL	Matured	2012-01-06		2013-01-04	ZAM000006885	65000000	7.975		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000006885													2012-10-10	
							ZAM000006885		7.975										2012-01-06		
							ZAM000006826												2012-04-04		
							ZAM000006826		5.395										2012-07-04		
							ZAM000006826		5.475										2012-10-04		
Commercial Paper Bills: Capital Project Bills	ESKCPPEX20120706I1	ESKOM HOLDINGS SOC LTD	Matured	2012-01-06		2012-07-06	ZAM000006129	200000000				None									Category1
Negotiable Certificates Of Deposit	NBNCD20120130102TL17900	NEDBANK CAPITAL	Matured	2012-01-09		2013-01-02	ZAM000006901	157000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20120240275.85	ABSA BANK LIMITED	Matured	2012-01-09		2012-04-09	ZAM000006761	1000000	5.85		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPPEX20120I4I10	ESKOM HOLDINGS SOC LTD	Matured	2012-01-09		2012-04-10	ZAM000006150	400000000	5.4			None									Category1
Negotiable Certificates Of Deposit	IPNNCD20120110102TL20	INVESTEC BANK LIMITED	Matured	2012-01-09		2013-01-02	ZAM000006919	30000000	6.2		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20120140106256.1500000	RAND MERCHANT BANK	Matured	2012-01-09		2013-01-08	ZAM000006976	0	6.15		TERM	None									Category2
Promissory Notes	ABIPRNX20120110B2TL6.6	AFRICAN BANK LTD (OLD)	Matured	2012-01-09		2013-01-08	ZAM000006927	150000000	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20120106275.75000	NEDBANK CAPITAL	Matured	2012-01-09		2012-06-08	ZAM000006943	3000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20120106275.85000	NEDBANK CAPITAL	Matured	2012-01-09		2012-08-08	ZAM000006955	1000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20120240275.480	ABSA BANK LIMITED	Matured	2012-01-09		2012-04-09	ZAM000006934	4000000	5.48		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20120140106256.6500000	RAND MERCHANT BANK	Matured	2012-01-09		2012-05-08	ZAM000006984	45000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20120410106TL55	INVESTEC BANK LIMITED	Matured	2012-01-09		2013-04-10	ZAM000007008	0	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20120106275.65	ABSA BANK LIMITED	Matured	2012-01-09		2012-05-08	ZAM000006992	1800000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20120910275.90000	NEDBANK CAPITAL	Matured	2012-01-09		2012-09-10	ZAM000007016	1000000	5.9		TERM	None									Category2
Floating Rate Notes	ABIFRNX20150109OJ030XXXPL890.	ABSA BANK LIMITED	Matured	2012-01-09		2015-01-09	ZAM000006950	3000000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined			Category3
							ZAM000006950													2012-07-09	
							ZAM000006950		6.5										2012-01-09		
							ZAM000006950												2012-04-10	2012-04-10	
							ZAM000006950		6.495										2012-07-09	2014-07-09	
							ZAM000006950		5.975										2012-10-09	2015-01-08	
							ZAM000006950		6.004										2013-01-09	2014-10-09	
							ZAM000006950		6.025										2013-04-09	2013-10-09	
							ZAM000006950		6.05										2013-07-09	2013-07-09	
							ZAM000006950		6.042										2013-10-09	2014-01-09	
							ZAM000006950		6.125										2014-01-09	2013-05-09	
							ZAM000006950		6.633										2014-04-09	2014-04-09	
							ZAM000006950		6.725										2014-07-09	2012-10-09	
							ZAM000006950		6.375										2014-10-09	2013-01-09	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130108SPRMXXXXMIP3.1	NEDBANK CAPITAL	Matured	2012-01-09		2013-01-08	ZAM000006767	5000000	5.4		ISDF	None		ZAR-PRIME	MINUS-3.1-PRCT		None	Ad Hoc			Category3
							ZAM000006767													2012-09-10	
							ZAM000006767													2012-02-06	
							ZAM000006767													2013-01-08	
							ZAM000006767													2012-11-08	
							ZAM000006767													2012-04-08	
							ZAM000006767													2013-10-08	
							ZAM000006767													2012-07-08	
							ZAM000006767													2013-04-08	
							ZAM000006767													2012-03-08	
							ZAM000006767													2013-07-08	
							ZAM000006767													2013-06-10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130108OJ030XXXPL20.400	NEDBANK CAPITAL	Matured	2012-01-09		2013-01-08	ZAM000007040	38000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000007040													2012-07-08	
							ZAM000007040		6										2012-01-09		
							ZAM000007040												2012-04-09	2013-01-08	
							ZAM000007040		5.995										2012-10-08	2012-10-08	
							ZAM000007040		5.475										2012-10-09	2012-04-10	
Negotiable Certificates Of Deposit	ABPNCD20130108TE15	ABSA BANK LIMITED	Matured	2012-01-10		2013-01-08	ZAM000007089	20000000	6.15		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20130110102TL20	INVESTEC BANK LIMITED	Matured	2012-01-10		2013-01-08	ZAM000007156	0	6.2		TERM	None									Category2
Promissory Notes	ABIPRNX20130110B2TL6.6	AFRICAN BANK LTD (OLD)	Matured	2012-01-10		2013-01-08	ZAM000007013	50000000	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20120410TL525	ABSA BANK LIMITED	Matured	2012-01-10		2012-04-10	ZAM000007202	10000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20120140106256.6000000	RAND MERCHANT BANK	Matured	2012-01-10		2012-07-10	ZAM000007195	1000000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20120106275.6000	NEDBANK CAPITAL	Matured	2012-01-10		2012-06-08	ZAM000007185	1250000000	6.0		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20120720275.6500000	RAND MERCHANT BANK	Matured	2012-01-10		2012-07-20	ZAM000007230	436000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20120410275.550	NEDBANK CAPITAL	Matured	2012-01-10		2012-04-10	ZAM000007149	1000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20120510275.65	ABSA BANK LIMITED	Matured	2012-01-10		2012-05-10	ZAM000007188	60000000	5.65		TERM	None									Category2
Floating Rate Notes	ABIFRNX20140109OJ030XXXPL875	ABSA BANK LIMITED	Matured	2012-01-10		2014-01-09	ZAM000007172	3000000	6.875		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			Category3
							ZAM000007172													2012-07-09	
							ZAM000007172		6.875										2012-01-10		
							ZAM000007172												2012-04-10	2013-10-09	
							ZAM000007172		6.27										2012-07-09	2013-07-09	
							ZAM000007172		5.76										2012-10-09	2013-04-08	
							ZAM000007172		5.781										2013-01-09	2013-01-09	
							ZAM000007172		5.79										2013-04-09	2012-10-09	
							ZAM000007172		5.825										2013-07-09	2012-07-09	
							ZAM000007172		5.81										2013-10-09	2014-01-09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150108OJ030XXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-10		2015-01-08	ZAM000007137	18000000	6.45		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
							ZAM000007137													2015-01-08	
							ZAM000007137		6.45										2012-01-10		
							ZAM000007137												2012-04-10	2012-04-10	
							ZAM000007137		6.445										2012-07-10	2012-07-10	
							ZAM000007137		5.925										2012-10-10	2012-10-10	
							ZAM000007137		5.944										2013-01-10	2013-01-10	
							ZAM000007137		5.975										2013-04-10	2013-04-10	
							ZAM000007137		6										2013-07-10	2013-07-10	
							ZAM000007137		5.95										2013-10-10	2012-01-10	
							ZAM000007137		6.25										2014-04-10	2014-04-10	
							ZAM000007137		6.4										2014-07-10	2014-07-10	
							ZAM000007137		6.675										2014-10-10	2014-10-10	
							ZAM000007137		6.925											2014-10-10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130108OJ030XXXPL425	NEDBANK CAPITAL	Matured	2012-01-10		2013-01-08	ZAM000007131	300000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000007131													2012-04-10	
							ZAM000007131		6.025										2012-01-10		
							ZAM000007131												2012-07-10	2012-07-10	
							ZAM000007131		6.02										2012-10-10	2013-01-09	
							ZAM000007131		5.9										2013-10-10	2012-10-10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140109OJ030XXXPL868.	NEDBANK CAPITAL	Matured	2012-01-10		2014-01-08	ZAM000007115	20000000	6.28		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000007115													2013-01-10	
							ZAM000007115		6.28										2012-01-10		
							ZAM000007115												2012-04-10	2014-01-09	
							ZAM000007115		6.275										2012-07-10	2013-10-10	
							ZAM000007115		5.755										2012-10-10	2012-10-10	
							ZAM000007115		5.774										2013-01-10	2013-07-10	
							ZAM000007115		5.805										2013-04-10	2013-04-10	
							ZAM000007115		5.825										2013-07-10	2013-04-10	
							ZAM000007115		5.835										2013-10-10	2012-07-10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140109OJ030XXXPL870.	INVESTEC BANK LIMITED	Matured	2012-01-10		2014-01-08	ZAM000007248	21000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM000007248													2013-04-08	
							ZAM000007248		6.3										2012-01-10		
							ZAM000007248												2012-04-10	2014-01-08	
							ZAM000007248		6.295										2012-07-09	2012-07-09	
							ZAM000007248		5.805										2012-10-09	2012-10-09	
							ZAM000007248		5.806										2013-01-08	2013-01-08	
							ZAM000007248		5.825										2013-04-09	2013-07-09	
							ZAM000007248		5.85										2013-07-09	2012-04-10	
							ZAM000007248		5.842										2013-10-09	2013-10-09	
Floating Rate Notes	RMAFRNX20140109OJ030XXXPL675	RAND MERCHANT BANK	Matured	2012-01-10		2014-01-08	ZAM000007081	1000000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
							ZAM000007081													2014-01-08	
							ZAM000007081		6.675										2012-01-10		
							ZAM000007081												2012-04-10	2012-04-10	
							ZAM000007081		6.27										2012-07-10	2012-07-10	
							ZAM000007081		5.76										2012-10-10	2012-10-10	
							ZAM000007081		5.788										2013-01-10	2013-01-10	
							ZAM000007081		5.8										2013-04-10	2013-04-10	
							ZAM000007081		5.825										2013-07-10	2013-07-10	
							ZAM000007081		5.81										2013-10-10	2013-10-10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140109OJ030XXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-10		2014-01-08	ZAM000007123	2000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
							ZAM000007123													2014-01-08	
							ZAM000007123		6.275										2012-01-10		
							ZAM000007123												2012-04-10	2012-04-10	
							ZAM000007123		6.27										2012-07-10	2012-07-10	
							ZAM000007123		5.76										2012-10-10	2012-10-10	
							ZAM000007123		5.768										2013-01-10	2013-01-10	
							ZAM000007123		5.8										2013-04-10	2013-04-10	
							ZAM000007123		5.825										2013-07-10	2013-07-10	
							ZAM000007123		5.81										2013-10-10	2013-10-10	
Floating Rate Notes	SCBFRNX20140109QJ030XXXPL867.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012-01-10		2014-01-08	ZAM000007255	2000000	6.27		ISDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined			Category3
							ZAM000007255													2013-04-10	
							ZAM000007255		6.27										2012-01-10		
							ZAM000007255												2012-04-10	2013-01-10	
							ZAM000007255		6.265										2012-07-10	2012-07-10	
							ZAM000007255		5.745										2012-10-10	2012-10-10	
							ZAM000007255		5.765										2013-01-10	2013-01-10	
							ZAM000007255		5.795										2013-04-10	2013-04-10	
							ZAM000007255		5.82										2013-07-10	2014-01-09	
							ZAM000007255		5.81										2013-10-10	2013-10-10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140110OJ030XXXPL875.	INVESTEC BANK LIMITED	Matured	2012-01-10		2014-01-10	ZAM000007206	40000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			Category3
							ZAM000007206													2012-04-10	
							ZAM000007206		6.35										2012-01-10		
							ZAM000007206												2012-07-10	2013-01-10	
							ZAM000007206		6.345										2012-07-10	2012-07-10	
							ZAM000007206		5.825										2012-10-10	2012-10-10	
							ZAM000007206		5.844										2013-01-10	2013-07-10	
							ZAM000007206		5.875										2013-04-10	2013-04-10	
							ZAM000007206		5.85										2013-04-10	2012-10-10	
							ZAM000007206		5.895										2013-10-10	2013-10-10	
Floating Rate Notes	ABIFRNX20130109OJ030XXXPL840.	ABSA BANK LIMITED	Matured	2012-01-10		2013-01-08	ZAM000007164	335000000	6		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000007164													2012-07-09	
							ZAM000007164		6										2012-01-10		
							ZAM000007164												2012-04-10	2013-01-09	
							ZAM000007164		5.995										2012-07-09	2012-10-09	
							ZAM000007164		5.995										2012-10-09	2012-04-10	
Floating Rate Notes	ABIFRNX20140110OJ030XXXPL675	ABSA BANK LIMITED	Matured	2012-01-10		2014-01-10	ZAM000007214	17000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
							ZAM000007214													2013-01-10	
							ZAM000007214		6.275										2012-01-10		
							ZAM000007214												2012-04-10	2012-04-10	
							ZAM000007214		6.27										2012-07-10	2012-07-10	
							ZAM000007214		5.76										2012-10-10	2012-10-10	
							ZAM000007214		5.768										2013-01-10	2013-01-10	
							ZAM000007214		5.8										2013-04-10	2014-01-10	
							ZAM000007214		5.825										2013-07-10	2013-04-10	
							ZAM000007214		5.81										2013-10-10	2013-10-10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150111SJ030XXXPL165	NEDBANK CAPITAL	Matured	2012-01-11		2015-01-11	ZAM000007263	180000000	7.41		ISDF	None		ZAR-JIBAR3	PLUS-1.165-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000007263													2014-07-10	
							ZAM000007263		6.765										2012-01-11		
							ZAM000007263												2012-04-11	2012-04-11	
							ZAM000007263		6.75										2012-07-11	2012-07-11	
							ZAM000007263		6.24										2012-10-11	2012-10-11	
							ZAM000007263		6.245										2013-01-11	2013-01-11	
							ZAM000007263		6.29										2013-04-11	2013-04-11	
							ZAM000007263		6.315										2013-07-11	2013-07-11	
							ZAM000007263		6.305										2013-10-11	2015-07-13	
							ZAM000007263		6.39										2014-01-10	2014-01-10	
							ZAM000007263		6.395										2014-04-10	2014-04-10	
							ZAM000007263		6.66										2014-07-10	2014-07-10	
							ZAM000007263		7.29										2014-10-10	2014-10-10	
							ZAM000007263		7.275										2015-01-12	2015-01-13	
							ZAM000007263		7.325										2015-07-10	2013-10-11	
							ZAM000007263		7.472										2015-10-10	2013-10-10	
Floating Rate Notes	ABIFRNX20130110OJ030XXXPL39	ABSA BANK LIMITED	Matured	2012-01-11		2013-01-11	ZAM000007297	200000000	5.98		ISDF	None		ZAR-JIBAR3	PLUS-0.39-PRCT		None	Issuer Defined			Category3
							ZAM000007297													2013-01-11	
							ZAM000007297		5.98										2012-01-11		
							ZAM000007297												2012-04-11	2012-04-11	
							ZAM000007297		5.985										2012-07-10	2012-07-10	
							ZAM000007297		5.975										2012-10-10	2012-10-10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140110OJ030XXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-11		2014-01-10	ZAM000007313	97000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
							ZAM000007313													2014-01-10	
							ZAM000007313		6.275										2012-01-11		
							ZAM000007313												2012-04-11	2012-04-11

									ZAMA0006788																
Linked Negotiable Certificates Of Deposit	NBKLNCD201301311SJ03XXXXPL420	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/11	ZAMA0006089	100000000	6.021	ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAMA0006089																2013/01/11	
								ZAMA0006089		6.021													2012/01/13		
								ZAMA0006089		6.05													2012/04/11	2012/04/11	
								ZAMA0006089		6.050													2012/07/11	2012/07/11	
								ZAMA0006089		5.490													2012/10/11	2012/10/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD201301311SJ03XXXXPL450	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/11	ZAMA0006789	150000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAMA0006789																2013/01/11	
								ZAMA0006789		6.001													2012/01/13		
								ZAMA0006789		6.05													2012/04/11	2012/04/11	
								ZAMA0006789		5.950													2012/07/11	2012/07/11	
								ZAMA0006789		5.475													2012/10/11	2012/10/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD201301311SJ03XXXXPL450	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/11	ZAMA0006787	201000000	6.051	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAMA0006787																2013/01/11	
								ZAMA0006787		6.051													2012/01/13		
								ZAMA0006787		6.05													2012/04/11	2012/04/11	
								ZAMA0006787		6.050													2012/07/11	2012/07/11	
								ZAMA0006787		5.525													2012/10/11	2012/10/11	
Floating Rate Notes	RAMFIN2013011 3JJ03XXXXPL375	RAND MERCHANT BANK	Matured	2012/01/13			2013/01/11	ZAMA0006071	500000000	5.976	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined					Category3
								ZAMA0006071																2013/01/11	
								ZAMA0006071		5.976													2012/01/13		
								ZAMA0006071		5.96													2012/04/11	2012/04/11	
								ZAMA0006071		5.95													2012/07/11	2012/07/11	
								ZAMA0006071		5.45													2012/10/11	2012/10/11	
Negotiable Certificates Of Deposit	SBSNCD201205312TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13			2012/05/31	ZAMA0007935	2000000	5.68	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201301111TL17500	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/11	ZAMA0007933	240000000	6.175	TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD201212271TL12	INVESTEC BANK LIMITED	Matured	2012/01/13			2012/12/31	ZAMA0007929	5700000	5.12	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201401150NL68	ABSA BANK LIMITED	Matured	2012/01/13			2014/01/13	ZAMA0007917	90000000	6.88	ISDF	None													Category2
								ZAMA0007917																2014/01/13	
								ZAMA0007917																2012/07/13	
								ZAMA0007917																2013/07/13	
Negotiable Certificates Of Deposit	SBSNCD201204292TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13			2012/04/23	ZAMA0007934	1000000000	5.579	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201201311TL18	ABSA BANK LIMITED	Matured	2012/01/13			2012/01/31	ZAMA0007931	1000000000	5.18	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201201311TL05	ABSA BANK LIMITED	Matured	2012/01/13			2012/01/31	ZAMA0007574	750000000	4.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201201271TL6500000	RAND MERCHANT BANK	Matured	2012/01/13			2012/07/11	ZAMA0006955	150000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201201131TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13			2012/12/31	ZAMA0006813	5000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201203012TL6500000	RAND MERCHANT BANK	Matured	2012/01/13			2012/03/12	ZAMA0007790	0	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	JPCNCD201201130TL85	JP MORGAN CHASE N.A. JHB	Matured	2012/01/13			2012/07/12	ZAMA0006937	700000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201301121TL250	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/11	ZAMA0007859	500000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201201121TL1000	NEDBANK CAPITAL	Matured	2012/01/13			2012/12/31	ZAMA0006903	1000000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201201121TL1000	NEDBANK CAPITAL	Matured	2012/01/13			2012/12/31	ZAMA0006905	400000000	6.1	TERM	None													Category2
Negotiable Certificates Of Deposit	JPCNCD201201130TL85	JP MORGAN CHASE N.A. JHB	Matured	2012/01/13			2012/07/12	ZAMA0006135	5000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD201201271TL875	INVESTEC BANK LIMITED	Matured	2012/01/13			2012/07/12	ZAMA0006522	1040000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD201301111TL215	INVESTEC BANK LIMITED	Matured	2012/01/13			2013/01/11	ZAMA0006046	1990000000	6.215	TERM	None													Category2
Promissory Notes	ABSPRN2012 1TL0000	ABSA BANK LIMITED	Matured	2012/01/13			2012/01/31	ZAMA0006761	1000000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201201131TL800	NEDBANK CAPITAL	Matured	2012/01/13			2012/07/11	ZAMA0006764	4600000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201201311TL1500000	RAND MERCHANT BANK	Matured	2012/01/13			2012/06/12	ZAMA0007891	500000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201201271TL675	NEDBANK CAPITAL	Matured	2012/01/13			2012/07/12	ZAMA0007958	1000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201204132TL5250000	RAND MERCHANT BANK	Matured	2012/01/13			2012/04/12	ZAMA0008014	1000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201204132TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13			2012/04/12	ZAMA0008002	6000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD201203271TL72	INVESTEC BANK LIMITED	Matured	2012/01/13			2012/03/12	ZAMA0008121	0	5.72	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201201131TL6500	STANDARD BANK OF SOUTH AFRICA	Matured	2012/01/13			2012/07/11	ZAMA0006955	3000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201204152TL87	ABSA BANK LIMITED	Matured	2012/01/16			2012/08/13	ZAMA0008238	80400000	5.41	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201207162TL8000000	RAND MERCHANT BANK	Matured	2012/01/16			2012/07/16	ZAMA0008170	8000000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201207162TL6100	NEDBANK CAPITAL	Matured	2012/01/16			2012/07/16	ZAMA0008154	6100000000	5.81	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201204162TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2012/04/16	ZAMA0008196	1000000	5.525	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201301131SJ03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2013/01/11	ZAMA0006512	1500000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3
								ZAMA0006512																2013/01/13	
								ZAMA0006512		6.001													2012/01/16		
								ZAMA0006512		6													2012/04/16	2012/04/16	
								ZAMA0006512		5.975													2012/07/16	2012/07/16	
								ZAMA0006512		5.475													2012/10/16	2012/10/16	
Floating Rate Notes	SCBFRN2013011 5SJ03XXXXPL837.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/01/16			2013/01/16	ZAMA0006253	10000000	5.971	ISDF	None		ZAR-JIBAR3	PLUS-37-BPS			None	Issuer Defined					Category3
								ZAMA0006253																2012/04/16	
								ZAMA0006253		5.971													2012/01/16		
								ZAMA0006253		6.1													2012/04/16	2012/07/16	
								ZAMA0006253		5.940													2012/07/16	2012/10/16	
								ZAMA0006253		5.445													2012/10/16	2013/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501131SJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2015/01/13	ZAMA0006261	8000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined					Category3
								ZAMA0006261																2015/01/13	
								ZAMA0006261		6.475													2012/01/16		
								ZAMA0006261		6.475													2012/04/16	2012/04/16	
								ZAMA0006261		6.45													2012/07/16	2012/07/16	
								ZAMA0006261		5.95													2012/10/16	2012/10/16	
								ZAMA0006261		5.950													2013/01/16	2013/01/16	
								ZAMA0006261		6.025													2013/04/16	2013/04/16	
								ZAMA0006261		6.017													2013/10/16	2013/10/16	
								ZAMA0006261		6.1													2014/01/16	2014/01/16	
								ZAMA0006261		6.642													2014/04/16	2014/04/16	
								ZAMA0006261		6.708													2014/07/16	2014/07/16	
								ZAMA0006261		6.95													2014/10/16	2014/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201301131SJ03XXXXPL450	NEDBANK CAPITAL	Matured	2012/01/16			2013/01/11	ZAMA0006303	290000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAMA0006303																2012/10/16	
								ZAMA0006303		6.001													2012/01/16		
								ZAMA0006303		6													2012/04/16	2012/04/16	
								ZAMA0006303		5.975													2012/07/16	2012/07/16	
								ZAMA0006303		5.475													2012/10/16	2013/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201301131SJ03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2013/01/11	ZAMA0006246	210000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3
								ZAMA0006246																2013/01/13	
								ZAMA0006246		6.001													2012/01/16		
								ZAMA0006246		6													2012/04/16	2012/04/16	
								ZAMA0006246		5.975													2012/07/16	2012/07/16	
								ZAMA0006246		5.475													2012/10/16	2012/10/16	
Negotiable Certificates Of Deposit	NBKNCD201301151TL7500	NEDBANK CAPITAL	Matured	2012/01/16			2013/01/11	ZAMA0006237	1400000000	6.175	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201401140JJ03XXXXPL700	NEDBANK CAPITAL	Matured	2012/01/16			2014/01/14	ZAMA0006287	700000000	6.301	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAMA0006287																2013/10/14	
								ZAMA0006287		6.301													2012/01/16		
								ZAMA0006287		6.3													2012/04/16	2012/07/16	
								ZAMA0006287		6.275													2012/07/16	2012/04/14	
								ZAMA0006287		5.779													2012/10/16	2014/01/14	
								ZAMA0006287		5.775													2013/01/16	2014/04/14	
								ZAMA0006287		5.825													2013/04/16	2014/07/14	
								ZAMA0006287		5.80													2013/07/16	2013/07/16	
								ZAMA0006287		5.842													2013/10/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201207163JJ03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2012/07/16	ZAMA0006188	0	5.801	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined					Category3
								ZAMA0006188																2012/07/16	
								ZAMA0006188		5.801													2012/01/16		
								ZAMA0006188		5.8													2012/04/16	2012/04/16	
Linked Negotiable Certificates Of Deposit	IPMLNCD201207162JJ03XXXXPL800.	INVESTEC BANK LIMITED	Matured	2012/01/16			2012/07/16	ZAMA0006209	150000000	5.801	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS			None	Issuer Defined					Category3
								ZAMA0006209																2012/04/16	
								ZAMA0006209		5.801													2012/01/16		
Linked Negotiable Certificates Of Deposit	IPMLNCD201301131SJ03XXXXPL843.	INVESTEC BANK LIMITED	Matured	2012/01/16			2013/01/11	ZAMA0006295	53000000	6.031	ISDF	None		ZAR-JIBAR3	PLUS-43-BPS			None	Issuer Defined					Category3
								ZAMA0006295		5.8													2012/04/16	2012/07/16	
								ZAMA0006511		6.031													2012/01/16		
								ZAMA0006511		6.05													2012/04/16	2012/07/16	
								ZAMA0006511		6.000													2012/07/16	2013/01/15	
								ZAMA0006511		5.505													2012/10/16	2013/10/15	
Floating Rate Notes	ABPFRN2013011 5SJ03XXXXPL375	ABSA BANK LIMITED	Matured	2012/01/16			2013/01/16	ZAMA0006279	230000000	5.976	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.375-PRCT			None	Quarterly Payment Cycle	2012/04/16				Category3
								ZAMA0006279		5.976													2012/01/16		
								ZAMA0006279		5.976													2012/04/16		
								ZAMA0006279		5.96													2012/07/16		
								ZAMA0006279		5.45													2012/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201207163JJ03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2012/07/16	ZAMA0006204	200000000	5.801	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined					Category3
								ZAMA0006204																2012/07/16	
								ZAMA0006204		5.801													2012/01/16		
								ZAMA0006204		5.8													2012/04/16	2012/04/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201301131SJ03XXXXPL430	NEDBANK CAPITAL	Matured	2012/01/16			2013/01/11	ZAMA0006329	150000000	6.031	ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAMA0006329																2012/10/16	
								ZAMA0006329		6.031													2012/01/16		
								ZAMA0006329		6.03													2012/04/16	2012/07/16	
								ZAMA0006329		5.505													2012/07/16	2013/01/16	
								ZAMA0006329		5.505													2012/10/16	2013/04/16	
Floating Rate Notes	RAMFIN2013011 3JJ03XXXXPL375	RAND MERCHANT BANK	Matured	2012/01/16			2013/01/16	ZAMA0006220	220000000	5.976	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined					Category3
								ZAMA0006220																2013/01/16	
								ZAMA0006220		5.976													2012/01/16		
								ZAMA0006220		5.976													2012/04/16	2012/04/16	
								ZAMA0006220		5.95													2012/07/16	2012/07/16	
								ZAMA0006220		5.505													2012/10/16	2013/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201301131SJ03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2013/01/11	ZAMA0006384	300000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3
								ZAMA0006384																2013/01/13	
								ZAMA0006384		6.001													2012/01/17		
								ZAMA0006384		6													2012/04/17	2012/04/17	
								ZAMA0006384		5.975													2012/07/17	2012/07/17	
								ZAMA0006384		5.475													2012/10/17	2012/10/17	
Linked Negotiable Certificates Of Deposit	IPMLNCD201301131SJ03XXXXPL843.	INVESTEC BANK LIMITED	Matured	2012/01/17			2013/01/11	ZAMA0006436	120000000	6.031	ISDF	None		ZAR-JIBAR3	PLUS-43-BPS			None	Issuer Defined					Category3
								ZAMA0006436																2012/10/16	
								ZAMA0006436		6.031													2012/01/17		
								ZAMA0006436		6.05													2012/04/16	2012/04/16	
								ZAMA0006436		6.000													2012/07/16	2013/01/15	
								ZAMA0006436		5.505													2012/10/16	2013/07/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201301131SJ03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/17			2013/01/11	ZAMA0006360	420000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAMA0006360																2013/04/17	
								ZAMA0006360		6.001													2012/01/17		
								ZAMA0006360		6													2012/04/17	2012/07/17	
								ZAMA0006360		5.975													2012/07/17	2013/01/16	
								ZAMA0006360		5.475													2012/10/17	2012/10/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501131SJ03XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2015/01/13	ZAMA0006444	200000000	6.501	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined					Category3
								ZAMA0006444																2015/01/13	
								ZAMA0006444		6.501													2012/01/17		
								ZAMA0006444		6.5													2012/04/17	2012/04/17	
								ZAMA0006444		6.475													2012/07/17	2012/07/17	
								ZAMA0006444		6.45													2012/10/17	2013/01/17	
								ZAMA0006444		5.951													2013/01/17	2013/01/17	
								ZAMA0006444		6.050													2013/04/17	2013/04/17	
								ZAMA0006444		6.06													2013/07/17	2013/07/17	
								ZAMA0006444		6.043													2013/10/17	2013/10/17	
								ZAMA0006444		6.126													2014/01/17	2014/01/17	
								ZAMA0006444		6.675													2014/04/17	2014/04/17	
								ZAMA0006444		6.708													2014/07/17	2014/07/17	
								ZAMA0006444		6.975													2014/10/17	2014/10/17	
Negotiable Certificates Of Deposit	SBSNCD201301161TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2013/01/16	ZAMA0006410	5000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201201171TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2012/07/16	ZAMA0006543	3000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201301161TL15000	NEDBANK CAPITAL	Matured	2012/01/17			2013/01/16	ZAMA0006262	5000000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201201171TL30	NEDBANK CAPITAL	Matured	2012/01/17			2012/07/16	ZAMA0006547	30000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD201201171TL5700	INVESTEC BANK LIMITED	Matured	2012/01/17			2012/12/31	ZAMA0006134	5000000	5.85	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB2012021	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/01/17			2012/02/17	ZAMA0006402	50000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201401131SJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2014/01/13	ZAMA0006378	2900000000	6.476	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined					Category3
								ZAMA0006378																2015/01/13	
								ZAMA0006378		6.476													2012/01/17		
								ZAMA0006378		6.475													2012/04/17	2012/04/17	
								ZAMA0006378		6.45													2012/07/17	2012/07/17	
								ZAMA0006378		5.95													2012/10/17	2013/01/17	
								ZAMA0006378		5.950													2013/01/17	2013/01/17	
								ZAMA0006378		6													2013/04/17	2013/04/17	
								ZAMA0006378		6.020													2013/07/17	2013/07/17	
								ZAMA0006378		6.01													2013/10/17	2013/10/17	
								ZAMA0006378		6.1													2014/01/17	2014/01/17	
								ZAMA0006378		6.675													2014/04/17	2014/04/17	
								ZAMA0006378		6.708													2014/07/17	2014/07/17	
								ZAMA0006378		6.95													2014/10/17	2014/10/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD201751171SJ03XXXXPL240	NEDBANK CAPITAL	Matured	2012/01/17			2017/01/17	ZAMA0006469	100000000	8.6	ISDF	None		ZAR-JIBAR3	PLUS-1.24-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAMA0006469																2014/10/17	
								ZAMA0006469		6.841													2012/01/17		
								ZAMA0006469		6.85													2012/04/17	2012/04/17	
								ZAMA0006469		6.818													2012/07/17	2013/10/17	
								ZAMA0006469		6.318													2012/10/17	2013/10/17	
								ZAMA0006469		6.321													2013/01/17	2014/04/17	
								ZAMA0006469		6.395													2013/04/17	2013/04/17	
								ZAMA0006469		6.38													2013/07/17	2013/07/17	
								ZAMA0006469		6.401													2013/10/17

																							2013/10/24
								ZAM000069392		6.499											2012/01/26		
								ZAM000069392		6.41											2012/04/25		2012/07/25
								ZAM000069392		5.941											2012/07/26		2012/10/25
								ZAM000069392													2012/10/25		2013/04/25
								ZAM000069392		5.951											2013/01/24		2014/01/24
								ZAM000069392		5.995											2013/04/25		2013/04/25
								ZAM000069392		6.02											2013/07/26		2014/04/25
								ZAM000069392		6.012											2013/10/25		2013/10/24
								ZAM000069392		6.03											2014/01/24		2015/01/24
								ZAM000069392		6.045											2014/04/25		2014/07/25
								ZAM000069392		6.525											2014/07/25		2014/07/24
								ZAM000069392		6.945											2014/10/24		2014/10/24
Linked Negotiable Certificates Of Deposit	IPNLNCD0014012430JI03XXXXPLB72,	INVESTEC BANK LIMITED	Matured	2012/01/25		2014/01/24	ZAM000069392	4000000	6.316		IDF	None		ZAR JIBARJ	PLUS-72-BPS		None	Issuer Defined					Category3
								ZAM000069400															2013/10/25
								ZAM000069400		6.315											2012/01/26		
								ZAM000069400		6.32											2012/04/25		2012/07/25
								ZAM000069400		5.795											2012/07/26		2012/07/25
								ZAM000069400													2012/10/25		2012/04/25
								ZAM000069400		5.801											2013/01/24		2014/01/24
								ZAM000069400		5.845											2013/04/25		2013/01/24
								ZAM000069400		5.87											2013/07/25		2013/04/25
								ZAM000069400		5.895											2013/10/25		2013/10/24
Negotiable Certificates Of Deposit	NBNNCD0201211005276,050	NEDBANK CAPITAL	Matured	2012/01/25		2012/10/25	ZAM000069010	140000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0201207125275,90	INVESTEC BANK LIMITED	Matured	2012/01/25		2012/07/25	ZAM000069269	0	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD020130124175,20	ABSA BANK LIMITED	Matured	2012/01/25		2013/01/24	ZAM000069319	40000000	5.2		TERM	None											Category2
Debentures	SRBDEB0201203027TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2013/03/25	ZAM000069350	1500000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201301247675,2000000	RAND MERCHANT BANK	Matured	2012/01/25		2013/01/25	ZAM000069368	2000000	5.4		TERM	None											Category2
Debentures	SRBDEB0201202027TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/25	ZAM000069375	1000000	5.2		TERM	None											Category2
Debentures	SRBDEB0201202027TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/25	ZAM000069376	1410000000	5.2		TERM	None											Category2
Debentures	SRBDEB0201202027TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/25	ZAM000069378	1000000000	5.49		TERM	None											Category2
Debentures	SRBDEB0201202027TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/03/25	ZAM000069384	450000000	5.49		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201301247675,2000000	RAND MERCHANT BANK	Matured	2012/01/25		2013/01/25	ZAM000069244	2000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCD0201202528175,05	AFRICAN BANK LTD (OLD)	Matured	2012/01/25		2012/07/25	ZAM000069251	20000000	6.05		TERM	None											Category2
Promissory Notes	SBKPN0201203000TL000	STANDARD BANK	Matured	2012/01/25		2012/02/25	ZAM000069337	200000000	5.25		TERM	None											Category2
Debentures	SRBDEB0201202027TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/03/25	ZAM000069342	200000000	5.45		TERM	None											Category2
Debentures	SRBDEB0201202027TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/03/25	ZAM000069343	1000000	5.4		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201207251	ESKOM HOLDINGS SOC LTD	Matured	2012/01/25		2012/07/25	ZAM000069236	1000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201207251	ESKOM HOLDINGS SOC LTD	Matured	2012/01/25		2012/07/25	ZAM000069194	200000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	MTSCP0201212024A1	TRANS SALEDIOHANI TUNNEL AUTHORITY-MMTS SAVINGS	Matured	2012/01/25		2012/02/25	ZAM000069301	800000000				None											Category1
Floating Rate Notes	RAMFRN0201301235JI03XXXXPL0L55	RAND MERCHANT BANK	Matured	2012/01/25		2013/07/25	ZAM000069277	53000000	6.146		IDF	None		ZAR JIBARJ	PLUS-0.55-PRCT		None	Issuer Defined					Category3
								ZAM000069277															2013/07/25
								ZAM000069277		6.146											2012/01/26		
								ZAM000069277		6.15											2012/04/25		2012/04/25
								ZAM000069277		5.525											2012/07/25		2012/07/25
								ZAM000069277													2012/10/25		2013/10/25
								ZAM000069277		5.601											2013/04/25		2013/01/24
								ZAM000069277		5.675											2013/04/25		2013/04/25
Floating Rate Notes	RAMFRN0201301243JI03XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/01/25		2013/01/24	ZAM000069028	5500000	5.996		IDF	None		ZAR JIBARJ	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000069028															2013/01/24
								ZAM000069028		5.996											2012/01/26		
								ZAM000069028		6											2012/04/25		2012/04/25
								ZAM000069028		5.475											2012/07/25		2012/07/25
								ZAM000069028													2012/10/25		2012/10/24
Treasury Bills	NATTBX0201301231	GOVERNMENT OF SOUTH AFRICA	Matured	2012/01/25		2013/01/25	ZAM000069011	5990000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201204261	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/04/26	ZAM000069426	150000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201207261	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/07/26	ZAM000069509	150000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201207261	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/07/26	ZAM000069475	107000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201207271	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/07/27	ZAM000069517	100000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201207275,50	NEDBANK CAPITAL	Matured	2012/01/26		2012/07/26	ZAM000069421	500000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201202527,500	ABSA BANK LIMITED	Matured	2012/01/26		2012/02/26	ZAM000069424	2000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201202527,5500000	RAND MERCHANT BANK	Matured	2012/01/26		2012/02/26	ZAM000069374	8000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201204527,525	ABSA BANK LIMITED	Matured	2012/01/26		2012/04/26	ZAM000069487	25000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201204275,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26		2012/04/26	ZAM000069707	100000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0201204275,60	INVESTEC BANK LIMITED	Matured	2012/01/26		2012/04/25	ZAM000069533	414000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0201207275,8	INVESTEC BANK LIMITED	Matured	2012/01/26		2012/07/26	ZAM000069549	200000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201207275,6000	NEDBANK CAPITAL	Matured	2012/01/26		2012/07/26	ZAM000069558	2000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201207275,60000	NEDBANK CAPITAL	Matured	2012/01/26		2012/07/26	ZAM000069560	10000000	5.9		TERM	None											Category2
Notes	ABBNT0201301225TL65	AFRICAN BANK LTD (OLD)	Matured	2012/01/26		2013/01/25	ZAM000069624	5000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201110062TL050	NEDBANK CAPITAL	Matured	2012/01/26		2013/10/26	ZAM000069459	100000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0201209047TL025	INVESTEC BANK LIMITED	Matured	2012/01/26		2012/09/26	ZAM000069616	1160000000	6.025		TERM	None											Category2
Floating Rate Notes	ABFFRN0201401273JI03XXXXPL B72,	ABSA BANK LIMITED	Matured	2012/01/26		2014/01/27	ZAM000069418	1000000000	6.316		IDF	None		ZAR JIBARJ	PLUS-72-BPS		None	Issuer Defined					Category3
								ZAM000069418															2012/07/25
								ZAM000069418		6.316											2012/01/26		
								ZAM000069418		6.32											2012/04/26		2012/04/25
								ZAM000069418		5.795											2012/07/26		2012/07/25
								ZAM000069418													2012/10/26		2013/10/26
								ZAM000069418		5.801											2013/01/25		2014/01/24
								ZAM000069418		5.845											2013/04/26		2013/04/26
								ZAM000069418		5.87											2013/07/26		2013/07/26
								ZAM000069418		5.895											2013/10/26		2013/10/26
Floating Rate Notes	ABFFRN0201301253JI03XXXXPL B40,	ABSA BANK LIMITED	Matured	2012/01/26		2013/01/26	ZAM000069665	350000000	5.996		IDF	None		ZAR JIBARJ	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		5.475											2012/07/26		2012/07/26
								ZAM000069665													2012/10/26		2012/10/26
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301253JI03XXXXPL0L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26		2013/01/25	ZAM000069491	200000000	5.996		IDF	None		ZAR JIBARJ	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000069491															2013/01/25
								ZAM000069491		5.996											2012/01/26		
								ZAM000069491		6											2012/04/26		2012/04/26
								ZAM000069491		5.475											2012/07/26		2012/07/26
								ZAM000069491													2012/10/26		2012/10/26
Linked Negotiable Certificates Of Deposit	IPHLNCD0201207263JI03XXXXPL B20,	INVESTEC BANK LIMITED	Matured	2012/01/26		2012/07/26	ZAM000069632	150000000	5.796		IDF	None		ZAR JIBARJ	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	IPHLNCD0201301253JI03XXXXPL B45,	INVESTEC BANK LIMITED	Matured	2012/01/26		2013/01/25	ZAM000069723	17000000	6.045		IDF	None		ZAR JIBARJ	PLUS-45-BPS		None	Issuer Defined					Category3
								ZAM000069723															2013/10/25
								ZAM000069723		6.045											2012/01/26		
								ZAM000069723		6.05											2012/04/25		2012/07/25
								ZAM000069723		5.525											2012/07/25		2013/01/25
								ZAM000069723													2012/10/25		2012/04/25
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301253JI03XXXXPL0L400	NEDBANK CAPITAL	Matured	2012/01/26		2013/01/25	ZAM000069442	50000000	5.996		IDF	None		ZAR JIBARJ	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000069442															2012/07/25
								ZAM000069442		5.996											2012/01/26		
								ZAM000069442		6											2012/04/25		2012/04/25
								ZAM000069442		5.475											2012/07/25		2013/01/25
								ZAM000069442													2012/10/25		2012/10/25
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301253JI03XXXXPL0L450	NEDBANK CAPITAL	Matured	2012/01/26		2013/01/25	ZAM000069608	147000000	6.045		IDF	None		ZAR JIBARJ	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000069608															2012/07/25
								ZAM000069608		6.045											2012/01/26		
								ZAM000069608		6.05											2012/04/25		2012/04/25
								ZAM000069608		5.525											2012/07/25		2013/01/25
								ZAM000069608													2012/10/25		2012/10/25
Floating Rate Notes	RAMFRN0201501233JI03XXXXPL0L875	RAND MERCHANT BANK	Matured	2012/01/26		2015/01/26	ZAM000069673	14000000	6.471		IDF	None		ZAR JIBARJ	PLUS-0.875-PRCT		None	Issuer Defined					Category3
								ZAM000069673															2015/01/26
								ZAM000069673		6.471											2012/01/26		
								ZAM000069673		6.475											2012/04/25		2012/07/25
								ZAM000069673		5.95											2012/07/25		2012/07/25
								ZAM000069673													2012/10/25		2012/10/25
								ZAM000069673		5.956											2013/01/25		2013/01/23
								ZAM000069673		6											2013/04/25		2013/04/23
								ZAM000069673		6.025											2013/07/25		2013/07/23
								ZAM000069673		6.017											2013/10/25		2013/10/23
								ZAM000069673		6.1											2014/01/25		2014/01/23
								ZAM000069673		6.165											2014/04/25		2014/04/23
								ZAM000069673		6.233											2014/07/25		2014/07/23
								ZAM000069673		6.35											2014/10/23		2014/10/23
Floating Rate Notes	ABFFRN0201501233JI03XXXXPL0L875	ABSA BANK LIMITED	Matured	2012/01/26		2015/01/26	ZAM000069681	4000000	6.471		IDF	None		ZAR JIBARJ	PLUS-0.875-PRCT		None	Issuer Defined					Category3
								ZAM000069681															2015/04/23
								ZAM000069681		6.471											2012/01/26		
								ZAM000069681		6.475											2012/04/25		2012/07/23
								ZAM000069681		5.95											2012/07/25		2012/07/23
								ZAM000069681													2012/10/25		2012/10/23
								ZAM000069681		5.956											2013/01/25		2013/01/23
								ZAM000069681		6											2013/04/25		2013/04/23
								ZAM000069681		6.025											2013/07/25		2013/07/23
								ZAM000069681		6.017											2013/10/25		2013/10/23
								ZAM000069681		6.1											2014/01/25		2014/01/23
								ZAM000069681		6.165											2014/04/25		2014/04/23
								ZAM000069681		6.233											2014/07/25		2014/07/23
								ZAM000069681		6.35											2014/10/23		2014/10/23
Floating Rate Notes	RAMFRN0201301253JI03XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/01/26		2013/01/25	ZAM000069699	2000000	5.996		IDF	None		ZAR JIBARJ	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000069699															2013/01/25
								ZAM000069699		5.996											2012/01/26		
								ZAM000069699		6											2012/04/25		2012/04/25
								ZAM000069699		5.475											2012/07/25		2012/07/25
								ZAM000069699													2012/10/25		2012/10/25
Negotiable Certificates Of Deposit	NBNNCD0201211024276,050	NEDBANK CAPITAL	Matured	2012/01/26		2012/10/26	ZAM000069525	150000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201207627TL65000	NEDBANK CAPITAL	Matured	2012/01/26		2012/07/26	ZAM000069582	9000000	6.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0201301253JI03XXXXPL B45,	INVESTEC BANK LIMITED	Matured	2012/01/26		2013/01/25	ZAM000069640	150000000	6.045		IDF	None		ZAR JIBARJ	PLUS-45-BPS		None	Issuer Defined					Category3
								ZAM000069640															2012/10/25
								ZAM000069640		6.045											2012/01/26		
								ZAM000069640		6.05											2012/04/25		2012/07/25
								ZAM000069640		5.525											2012/07/25		2013/01/25
								ZAM000069640													2012/10/25		2012/04/25
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301253JI03XXXXPL0L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26		2013/01/25	ZAM000069657	7000000	5.996		IDF	None		ZAR JIBARJ	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000069657															2013/01/25
								ZAM000069657		5.996											2012/01/26		
								ZAM000069657		6											2012/04/25		2012/04/25
								ZAM000069657		5.475											2012/07/25		2012/07/25
								ZAM000069657													2012/10/25		2012/10/25
Linked Negotiable Certificates Of Deposit	IPHLNCD0014012430JI03XXXXPL B73,	INVESTEC BANK LIMITED	Matured	2012/01/26		2014/01/24	ZAM000069715	21000000	6.326		IDF	None		ZAR JIBARJ	PLUS-73-BPS		None	Issuer Defined					Category3
								ZAM000069715															2013/04/24
								ZAM000069715		6.326											2012/01/26		
								ZAM000069715		6.33											2012/04/24		2012/10/24
								ZAM000069715		5.805											2012/07/24		2013/10/24
								ZAM000069715													2012/10/24		2014/01/24
								ZAM000069715		5.811											2013/01/24		2013/01/24
								ZAM000069715		5.855											2013/04/24		2013/07/24
								ZAM000069715		5.88											2013/07/24		2013/04/24
								ZAM000069715		5.895											2013/10/24		2013/07/24
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301253JI03XXXXPL0L400	NEDBANK CAPITAL	Matured	2012/01/27		2013/01/25	ZAM000069814	50000000	5.996		IDF	None		ZAR JIBARJ	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000069814															2012/07/25
								ZAM000069814		5.996											2012/01/27		
								ZAM000069814		6											2012/04/25		2012/04/25
								ZAM000069814		5.475											2012/07/25		2012/07/25
								ZAM000069814													2012/10/25		2012/10/25
Negotiable Certificates Of Deposit	RANNCD0201207275,8000000	RAND MERCHANT BANK	Matured	2012/01/27		2012/07/27	ZAM000069830	300000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	CBBNCD0201301275,63	CAPITEC BANK LIMITED	Matured	2012/01/27		2013/01/28	ZAM000069731	6000000	6.63		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201301275,23500	NEDBANK CAPITAL	Matured	2012/01/27		2013/01/28	ZAM000069784	15000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201207275,5000	NEDBANK CAPITAL	Matured	2012/01/27		2012/07/30	ZAM000069798	10000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201204275,525000000	RAND MERCHANT BANK	Matured	2012/01/27		2012/04/25	ZAM000069806	2000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201207275,5500000	RAND MERCHANT BANK	Matured	2012/01/27		2012/07/27	ZAM000069811	1000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201207275,65000	NEDBANK CAPITAL	Matured	2012/01/27		2012/07/27	ZAM000069813	5000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201301274276,175	ABSA BANK LIMITED	Matured	2012/01/27		2013/01/28	ZAM000069848	2000000	6.175		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201204301	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27		2012/04/27	ZAM000069749					None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201204301	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27		2012/04/30	ZAM000069756	44000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201401272SB6,59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27		2014/01/27	ZAM000069889	600000	6.35		SEMI	Based on issue date	27										Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0014012430JI03XXXXPL B73,	INVESTEC BANK LIMITED	Matured	2012/01/27		2014/01/24	ZAM000069954	12000000	6.326		IDF	None		ZAR JIBARJ	PLUS-73-BPS		None	Issuer Defined					Category3
								ZAM000069954															2013/04/24
								ZAM000069954		6.326											2012/01/27		
								ZAM000069954		6.33											2012/04/24		2012/10/24
								ZAM000069954		5.805											2012/07/24		2013/07/24
								ZAM000069954													2012/10/24		2013/01/24
								ZAM000069954		5.811											2013/01/24		2013/01/24
								ZAM000069954		5.855											2013/04/24		2013/04/24
								ZAM000069954		5.88											2013/07/24		2013/10/24
								ZAM000069954		5.872											2013/10/24		2014/01/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0201207273JI03XXXXPL0L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27		2012/07/27	ZAM000069905	150000000	5.796		IDF	None		ZAR JIBARJ	PLUS-0.2-PRCT		None	Issuer Defined					Category3
								ZAM000069905															2012/07/27
								ZAM000069905		5.796											2012/01/27		
								ZAM000069905		6											2012/04/27		2012/04/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701273JI03XXXXPL01,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27		2017/01/27	ZAM000069921	70000000	6.56		IDF	None		ZAR JIBARJ	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											2012/07/31		2012/07/31
								ZAM000069921													2012/10/31		2013/10/31
								ZAM000069921		6.261											2013/01/31		2013/01/31
								ZAM000069921		6.325											2013/04/30		2013/04/30
								ZAM000069921		6.35											2013/07/30		2013/07/30
								ZAM000069921	

Negotiable Certificates Of Deposit	IPRNCD0201200505TS.5TS	INVESTEC BANK LIMITED	Matured	2012/01/31		2012/06/05	ZAM000070390	0	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201202112TS.80D00	NEDBANK CAPITAL	Matured	2012/01/31		2012/07/31	ZAM000070259	1000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201200502TS.5J0	ABSA BANK LIMITED	Matured	2012/01/31		2012/05/02	ZAM000070309	20000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201201203TS.60000	RAND MERCHANT BANK	Matured	2012/01/31		2012/03/30	ZAM000070325	2000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201201302TS.6000000	RAND MERCHANT BANK	Matured	2012/01/31		2012/07/30	ZAM000070382	2500000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201301502TS.150000	RAND MERCHANT BANK	Matured	2012/01/31		2013/01/30	ZAM000070408	3100000	6.15		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201204202TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/31		2012/04/02	ZAM000070275	2000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	IPRNCD0201206502TS.75	INVESTEC BANK LIMITED	Matured	2012/01/31		2012/06/02	ZAM000070418	3000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201202215TS.17D00	NEDBANK CAPITAL	Matured	2012/01/31		2012/15/02	ZAM000070283	3000000	5.17		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202502TS.5TS0000	RAND MERCHANT BANK	Matured	2012/01/31		2012/08/02	ZAM000070311	20000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201203102TS.6000000	RAND MERCHANT BANK	Matured	2012/01/31		2012/02/01	ZAM000070347	2000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201206512TS.60000	NEDBANK CAPITAL	Matured	2012/01/31		2012/08/01	ZAM000070341	3000000	5.82		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201301301	ESKOM HOLDINGS SOC LTD	Matured	2012/01/31		2013/01/30	ZAM000070234	100000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201301302	ESKOM HOLDINGS SOC LTD	Matured	2012/01/31		2013/01/30	ZAM000070226	200000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	WFTCPB0201203011	TRANS CALEDONIAN TUNNEL AUTHORITY BWF PIF	Matured	2012/01/31		2012/03/11	ZAM000070366	40000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	WFTCPB0201202001	TRANS CALEDONIAN TUNNEL AUTHORITY VRDBAP PIF	Matured	2012/01/31		2012/03/12	ZAM000070374	80000000				None													Category1
Floating Rate Notes	RAMFRN0201302128JE0XXXXPL875	RAND MERCHANT BANK	Matured	2012/01/31		2013/01/28	ZAM000070333	28000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined					Category3
							ZAM000070333		6.471													2012/01/31			
							ZAM000070333		6.475													2012/04/30	2012/04/30		
							ZAM000070333		5.95													2012/07/30	2012/07/30		
							ZAM000070333															2012/10/29	2012/10/29		
							ZAM000070333		5.956													2013/01/28	2013/01/28		
							ZAM000070333		6													2013/04/28	2013/04/28		
							ZAM000070333		6.025													2013/07/29	2013/07/29		
							ZAM000070333		6.01													2013/10/28	2013/10/28		
							ZAM000070333		6.1													2014/01/29	2014/01/29		
							ZAM000070333		6.1													2014/04/29	2014/04/29		
							ZAM000070333		6.035													2014/07/29	2014/07/29		
							ZAM000070333		6.95													2014/10/29	2014/10/29		
Negotiable Certificates Of Deposit	NBNNCD0201200502TS.5J500	NEDBANK CAPITAL	Matured	2012/01/31		2012/05/02	ZAM000070242	2000000	5.525		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201208011	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01		2012/08/01	ZAM000070440	160000000				None													Category1
Treasury Bills	NRTTBR0201301301	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/01		2013/01/30	ZAM000068803	5990000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201205024	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01		2012/05/02	ZAM000070430	1140000000				None													Category1
Negotiable Certificates Of Deposit	IPRNCD0201203102TS.6J0	INVESTEC BANK LIMITED	Matured	2012/02/01		2012/03/01	ZAM000070457	2000000	6.2		TERM	None													Category2
Negotiable Certificates Of Deposit	SRBDEB2012022675.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/08/01	ZAM000070537	4500000	5.49		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201200502TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2012/05/02	ZAM000070479	9000000	5.525		TERM	None													Category2
Debentures	SRBDEB2012022675.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/08/01	ZAM000070449	30000000	5.485		TERM	None													Category2
Debentures	SRBDEB2012022675.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/03/28	ZAM000070523	4000000	5.45		TERM	None													Category2
Debentures	SRBDEB2012022675.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/08	ZAM000070515	1500000	5.495		TERM	None													Category2
Debentures	SRBDEB2012022675.530	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/28	ZAM000070531	4000000000	5.3		TERM	None													Category2
Floating Rate Notes	ABIFRN0201302028JE0XXXXPL91.95	AFRICAN BANK LTD (JSE)	Matured	2012/02/01		2013/02/01	ZAM000070465	140000000	7.548		ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None		Issuer Defined					Category3
							ZAM000070465															2012/02/01			
							ZAM000070465		7.548													2012/05/01	2012/05/01		
							ZAM000070465		7.55													2012/08/01	2012/08/01		
							ZAM000070465		7.005													2012/11/01	2012/11/01		
							ZAM000070465															2013/02/01	2013/02/01		
							ZAM000070465		7.031													2013/05/01	2013/05/01		
							ZAM000070465		7.075													2013/08/01	2013/08/01		
							ZAM000070465		7.093													2013/11/01	2013/11/01		
							ZAM000070465		7.093													2013/11/01	2014/08/01		
							ZAM000070465		7.025													2014/02/03	2014/02/03		
							ZAM000070465		7.125													2014/05/05	2014/11/03		
							ZAM000070465		7.125													2014/08/04	2014/08/04		
							ZAM000070465		8.025													2014/11/03	2014/05/02		
Floating Rate Notes	RAMFRN0201308013JE0XXXXPL90.5	RAND MERCHANT BANK	Matured	2012/02/01		2013/08/01	ZAM000070473	4000000	6.096		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							ZAM000070473															2013/08/01			
							ZAM000070473		6.096													2012/02/01			
							ZAM000070473		5.3													2012/05/01	2012/05/01		
							ZAM000070473		5.575													2012/08/01	2012/08/01		
							ZAM000070473															2012/11/01	2012/11/01		
							ZAM000070473		5.581													2013/02/01	2013/02/01		
							ZAM000070473		5.825													2013/05/01	2013/05/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0214020203JI0XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2014/02/01	ZAM000070663	80000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							ZAM000070663															2014/02/01			
							ZAM000070663		6.296													2012/02/01			
							ZAM000070663		5.3													2012/05/01	2012/05/01		
							ZAM000070663		5.772													2012/08/01	2012/08/01		
							ZAM000070663															2012/11/01	2012/11/01		
							ZAM000070663		5.781													2013/02/01	2013/02/01		
							ZAM000070663		5.825													2013/05/01	2013/05/01		
							ZAM000070663		5.833													2013/08/01	2013/08/01		
							ZAM000070663		5.842													2013/11/04	2013/11/01		
Linked Negotiable Certificates Of Deposit	IPRNCD0214020203JI0XXXXPL873.	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		5.33													2012/05/02	2012/05/01		
							ZAM000070606		5.805													2012/08/01	2012/08/01		
							ZAM000070606															2012/11/01	2012/05/02		
							ZAM000070606		5.811													2013/02/01	2013/11/01		
							ZAM000070606		5.850													2013/05/02	2014/02/03		
							ZAM000070606		5.863													2013/08/01	2012/11/01		
							ZAM000070606		5.872													2013/11/01	2012/05/02		
Floating Rate Notes	ABIFRN0214020203JI0XXXXPL870.	ABSA BANK LIMITED	Matured	2012/02/01		2014/02/01	ZAM000070622	60000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							ZAM000070622															2013/02/01			
							ZAM000070622		6.296													2012/02/01			
							ZAM000070622		5.3													2012/05/02	2012/11/01		
							ZAM000070622		5.779													2012/08/01	2014/02/03		
							ZAM000070622															2012/11/01	2012/05/02		
							ZAM000070622		5.781													2013/02/01	2012/08/01		
							ZAM000070622		5.823													2013/05/02	2013/08/01		
							ZAM000070622		5.833													2013/08/01	2013/11/01		
							ZAM000070622		5.842													2013/11/01	2013/11/01		
Floating Rate Notes	RAMFRN0201502023JI0XXXXPL875	RAND MERCHANT BANK	Matured	2012/02/01		2015/02/02	ZAM000070655	34000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined					Category3
							ZAM000070655															2015/02/02			
							ZAM000070655		6.471													2012/02/01			
							ZAM000070655		6.475													2012/05/02	2012/05/02		
							ZAM000070655		5.95													2012/08/01	2012/08/01		
							ZAM000070655															2012/11/01	2012/11/01		
							ZAM000070655		5.956													2013/02/01	2013/02/01		
							ZAM000070655		6													2013/05/02	2013/05/02		
							ZAM000070655		6.006													2013/08/01	2013/08/01		
							ZAM000070655		6.011													2013/11/04	2013/11/04		
							ZAM000070655		6.05													2014/02/03	2014/02/03		
							ZAM000070655		6.45													2014/05/02	2014/05/02		
							ZAM000070655		6.85													2014/08/04	2014/08/04		
							ZAM000070655		6.95													2014/11/03	2014/11/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0213020113JI0XXXXPL914	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2013/02/01	ZAM000070630	50000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000070630															2013/02/01			
							ZAM000070630		5.996													2012/02/01			
							ZAM000070630		6													2012/05/02	2012/05/02		
							ZAM000070630		5.475													2012/08/01	2012/08/01		
							ZAM000070630															2012/11/01	2012/11/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD0214020203JI0XXXXPL725	NEDBANK CAPITAL	Matured	2012/02/01		2014/02/03	ZAM000070648	60000000	6.321		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000070648															2013/02/01			
							ZAM000070648		6.321													2012/02/01			
							ZAM000070648		6.325													2012/05/02	2012/11/01		
							ZAM000070648		5.8													2012/08/01	2014/02/03		
							ZAM000070648															2012/11/01	2012/05/02		
							ZAM000070648		5.806													2013/02/01	2012/08/01		
							ZAM000070648		5.85													2013/05/02	2013/05/02		
							ZAM000070648		5.858													2013/08/01	2013/08/01		
							ZAM000070648		5.867													2013/11/01	2013/11/04		
Negotiable Certificates Of Deposit	RANNCD0213013127TS.1750000	RAND MERCHANT BANK	Matured	2012/02/01		2013/01/31	ZAM000070424	100000000	6.175		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201200502TS.5J500	NEDBANK CAPITAL	Matured	2012/02/01		2012/05/02	ZAM000070564	4000000	5.525		TERM	None													Category2
Floating Rate Notes	RAMFRN0201402023JI0XXXXPL70.7	RAND MERCHANT BANK	Matured	2012/02/01		2014/02/03	ZAM000070614	100000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							ZAM000070614															2014/02/03			
							ZAM000070614		6.296													2012/02/01			
							ZAM000070614		5.3													2012/05/02	2012/05/02		
							ZAM000070614		5.779													2012/08/01	2012/08/01		
							ZAM000070614															2012/11/02	2012/11/02		
							ZAM000070614		5.781													2013/02/04	2013/02/04		
							ZAM000070614		5.825													2013/05/03	2013/05/03		
							ZAM000070614		5.833													2013/08/05	2013/08/05		
							ZAM000070614		5.842													2013/11/04	2013/11/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0214020203JI0XXXXPL875	NEDBANK CAPITAL	Matured	2012/02/01		2015/02/02	ZAM000070689	34000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000070689															2015/02/02			
							ZAM000070689		6.471													2012/02/01			
							ZAM000070689		6.475													2012/05/02	2012/11/01		
							ZAM000070689		5.95													2012/08/01	2014/05/02		
							ZAM000070689															2012/11/01	2012/05/02		
							ZAM000070689		5.956													2013/02/01	2013/02/01		
							ZAM000070689		6													2013/05/02	2013/05/02		
							ZAM000070689		6.006													2013/08/01	2014/08/01		
							ZAM000070689		6.011													2013/11/01	2014/11/03		
							ZAM000070689		6.05													2014/02/03	2014/02/03		
							ZAM000070689		6.45													2014/05/02	2014/05/02		
							ZAM000070689		6.833													2014/08/01	2014/08/01		
							ZAM000070689		6.95													2014/11/03	2013/11/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0215020203JI0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2015/02/02	ZAM000070697	34000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined					Category3
							ZAM000070697															2015/02/02			
							ZAM000070697		6.471													2012/02/01			
							ZAM000070697		6.475													2012/05/02	2012/05/02		
							ZAM000070697		5.95													2012/08/01	2014/05/02		
							ZAM000070697															2012/11/01	2012/11/01		
							ZAM000070697		5.956													2013/02/01	2013/02/01		
							ZAM000070697		6													2013/05/02	2013/05/02		
							ZAM000070697		6.006													2013/08/01	2013/08/01		
							ZAM000070697		6.011													2013/11/01	2014/11/03		
							ZAM000070697		6.05													2014/02/03	2014/02/03		
							ZAM000070697		6.45													2014/05/02	2014/05/02		
							ZAM000070697		6.833													2014/08/01	2014/08/01		
							ZAM000070697		6.95													2014/11/03	2014/11/03		
Linked Negotiable Certificates Of Deposit	IPRNLNCD0215020203JI0XXXXPL890.	INVESTEC BANK LIMITED	Matured	2012/02/01		2015/02/02	ZAM000070549	34000000	6.496		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined					Category3
							ZAM000070549		6.496													2015/02/01			
							ZAM000070549															2012/02/01	2012/05/02		
							ZAM000070549		5.875													2012/08/01	2012/08/01		
							ZAM000070549															2012/11/01	2012/05/02		
							ZAM000070549		5.901													2013/02/01	2013/02/01		
							ZAM000070549		6.005													2013/05/01	2013/05/02		
							ZAM000070549		6.042													2013/11/01	2013/11/01		
							ZAM000070549		6.055													2014/02/03	2014/02/03		
							ZAM000070549		6.475													2014/05/02	2014/11/03		
							ZAM000070549		6.858													2014/08/01	2014/08/01		
							ZAM000070549		6.875													2014/11/03	2014/05/02		
Floating Rate Notes	ABIFRN0201302028JI0XXXXPL840.	ABSA BANK LIMITED	Matured	2012/02/01		2013/02/01	ZAM000070598	50000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined					Category3
							ZAM000070598															2013/02/01			
							ZAM000070598		5.996													2012/02/01			
							ZAM000070598		5.3													2012/05/02	2012/11/01		
							ZAM000070598		5.475													2012/08/01	2012/08/01		
							ZAM000070598															2012/11/01	2012/05/02		
Floating Rate Notes	ABIFRN0215020203JI0XXXXPL875	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															2015/02/01			
							ZAM000070671		6.471													2012/02/01			
							ZAM000070671		6.475													2012/05/02	2012/11/01		
							ZAM000070671		5.95													2012/08/01	2014/05/02		
							ZAM000070671															2012/11/01	2012/05/02		
							ZAM000070671		5.956													2013/02/01	2012/08/01		
							ZAM000070671		6													2013/05/02	2013/08/01		
							ZAM000070671		6.006													2013/08/01	2014/08/01		
							ZAM000070671		6.011													2013/11/01	2013/11/04		
							ZAM000070671		6.05													2014/02/03	2014/02/03		
							ZAM000070671		6.45													2014/05/02	2015/02/02		
							ZAM000070671		6.833													2014/08/01	2015/05/02		
							ZAM000070671		6.95													2014/11/03	2013/11/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201302013JI0XXXXPL425	NEDBANK CAPITAL	Matured	2012/02/01		2013/02/01	ZAM000070556	50000000	6.001		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000070556															2013/02/01			
							ZAM000070556		6.001													2012/02/01			
							ZAM000070556		6.025													2012/05/02	2012/05/02		
							ZAM000070556		5.5													2012/08/01	2012/08/01		
							ZAM000070556															2012/11/01	2012/11/01		
Floating Rate Notes	RAMFRN0201302013JI0XXXXPL90.4	RAND MERCHANT BANK	Matured	2012/02/01		2013/02/01	ZAM000070580	0	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000070580															2013/02/01			
							ZAM000070580		5.996													2012/02/01			
							ZAM000070580		6													2012/05/02	2012/05/02		
							ZAM000070580		5.475													2012/08/01	2012/08/01		
							ZAM000070580															2012/11/01	2012/11/01		
Floating Rate Notes	RAMFRN0201303131MJ0XXXXPL90.4	RAND MERCHANT BANK	Matured	2012/02/01		2013/03/31	ZAM000070457	0	5.895		MNTH	None	2	ZAR-JIBAR1	PLUS-0.4-PRCT		None		Monthly Payment Cycle	2012/03/30				Category3
							ZAM000070457		5.895													2012/03/31			
							ZAM000070457		5.895													2012/04/30			
							ZAM000070457		5.895													2012/05/31			
							ZAM000070457		5.895													2012/06/04			
							ZAM000070457		5.9													2012/06/30			
							ZAM000070457		5.905													2012/08/01			
							ZAM000070457		5.344													2012/09/03			
							ZAM000070457		5.338													2012/10/02			
							ZAM000070457		5.344													2012/11/02			
							ZAM000070457		5.35													2012/12/03			
							ZAM000070457		5.413													2013/01/02			
Linked Negotiable Certificates Of Deposit	NBNLNCD0214020203JI0XXXXPL1.100	NEDBANK CAPITAL	Matured	2012/02/02		2016/02/02	ZAM000070911	10000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000070911															2013/02/02			
							ZAM000070911		6.696													2012/02/02			
							ZAM000070911		6.7													2012/05/02	2012/05/02		
							ZAM000070911		6.176													2012/08/01	2015/05/04		
							ZAM000070911															2012/11/01	2012

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							ZAM000072180															2015/08/12	
							ZAM000072180		6.35											2012/02/09			
							ZAM000072180													2012/05/10		2016/11/10	
							ZAM000072180		6.325											2012/06/08		2013/08/12	
							ZAM000072180													2012/11/07		2013/11/12	
							ZAM000072180		6.331											2013/02/12		2014/02/12	
							ZAM000072180		6.375											2013/05/10		2016/02/12	
							ZAM000072180		6.365											2013/08/12		2015/08/10	
							ZAM000072180		6.425											2013/11/12		2013/05/12	
							ZAM000072180		6.942											2014/02/12		2014/05/12	
							ZAM000072180		7.255											2014/05/12		2014/08/12	
							ZAM000072180		7.265											2014/08/12		2015/02/12	
							ZAM000072180		7.345											2014/11/12		2014/11/12	
							ZAM000072180		7.35											2015/02/12		2013/05/12	
							ZAM000072180		7.375											2015/05/12		2017/02/12	
							ZAM000072180		7.565											2015/08/12		2015/11/12	
							ZAM000072180		7.595											2015/11/12		2013/11/12	
							ZAM000072180		8.233											2016/02/12		2013/11/12	
							ZAM000072180		8.556											2016/05/12		2016/05/12	
							ZAM000072180		8.6											2016/08/12		2016/08/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0015020653JI0XXXXPLB95.	INVESTEC BANK LIMITED	Matured	2012/02/09		2015/02/06	ZAM000072222	100000000	6.55		IDF	None		ZAR JIBARS	PLUS-95-BPS		None		Issuer Defined				Category3
							ZAM000072222															2015/02/06	
							ZAM000072222		6.55											2012/02/06			
							ZAM000072222													2012/05/07		2014/11/06	
							ZAM000072222		6.025											2012/08/06		2012/08/06	
							ZAM000072222													2012/11/06		2013/11/06	
							ZAM000072222		6.031											2013/02/06		2013/02/06	
							ZAM000072222		6.07											2013/05/06		2013/05/06	
							ZAM000072222		6.085											2013/08/06		2014/02/06	
							ZAM000072222		6.095											2013/11/06		2013/11/06	
							ZAM000072222		6.625											2014/02/06		2013/08/06	
							ZAM000072222		6.725											2014/05/06		2014/05/06	
							ZAM000072222		6.905											2014/08/06		2014/08/06	
							ZAM000072222		6.925											2014/11/06		2012/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014021012JI0XXXXPLB0.725	NEDBANK CAPITAL	Matured	2012/02/09		2014/02/12	ZAM000072313	199000000	5.325		IDF	None		ZAR JIBARS	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000072313															2012/05/06	
							ZAM000072313		6.325											2012/02/09			
							ZAM000072313													2012/05/08		2012/08/06	
							ZAM000072313		5.8											2012/06/06		2013/06/06	
							ZAM000072313													2012/11/06		2012/11/06	
							ZAM000072313		5.805											2013/02/06		2013/02/06	
							ZAM000072313		5.85											2013/05/06		2014/02/16	
							ZAM000072313		5.858											2013/08/06		2013/11/06	
							ZAM000072313		5.9											2013/11/06		2013/05/06	
Floating Rate Notes	RAMFRN0201402073JI0XXXXPL P0.7	RAND MERCHANT BANK	Matured	2012/02/09		2014/02/12	ZAM000072172	130000000	8.3		IDF	None		ZAR JIBARS	PLUS-0.7-PRCT		None		Issuer Defined				Category3
							ZAM000072172															2014/02/12	
							ZAM000072172		8.8											2012/02/09			
							ZAM000072172													2012/05/07		2012/05/07	
							ZAM000072172		5.775											2012/08/07		2012/08/07	
							ZAM000072172													2012/11/07		2012/11/07	
							ZAM000072172		5.781											2013/02/07		2013/02/07	
							ZAM000072172		5.825											2013/05/07		2013/05/07	
							ZAM000072172		5.875											2013/08/07		2013/08/07	
							ZAM000072172		5.875											2013/11/07		2013/11/07	
Negotiable Certificates Of Deposit	CBBNCD0201702092SI.3100	CAPITEC BANK LIMITED	Matured	2012/02/09		2017/02/09	ZAM000072009	500000000	9.3		SEMI	Based on issue date	9										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120060SJI0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2013/08/06	ZAM000072099	60000000	6.1		IDF	None		ZAR JIBARS	PLUS-0.5-PRCT		None		Issuer Defined				Category3
							ZAM000072099															2013/08/06	
							ZAM000072099		6.1											2012/02/09			
							ZAM000072099													2012/05/06		2012/05/06	
							ZAM000072099		5.575											2012/08/06		2012/08/06	
							ZAM000072099													2012/11/06		2012/11/06	
							ZAM000072099		5.581											2013/02/11		2013/02/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140207SJI0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2014/02/12	ZAM000072115	5000000	8.3		IDF	None		ZAR JIBARS	PLUS-0.7-PRCT		None		Issuer Defined				Category3
							ZAM000072115															2014/02/12	
							ZAM000072115		8.8											2012/02/09			
							ZAM000072115													2012/05/09		2012/05/09	
							ZAM000072115		5.775											2012/08/10		2012/08/10	
							ZAM000072115													2012/11/09		2012/11/09	
							ZAM000072115		5.781											2013/02/11		2013/02/11	
							ZAM000072115		5.825											2013/05/09		2013/05/09	
							ZAM000072115		5.875											2013/08/09		2013/08/09	
							ZAM000072115		5.875											2013/11/11		2013/11/11	
Floating Rate Notes	RAMFRN0201302083JI0XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/02/09		2013/02/06	ZAM000072156	60000000	6		IDF	None		ZAR JIBARS	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000072156															2013/02/06	
							ZAM000072156		6											2012/02/06			
							ZAM000072156													2012/05/06		2012/05/06	
							ZAM000072156		5.475											2012/08/06		2012/08/06	
							ZAM000072156													2012/11/06		2012/11/06	
Notes	ASBNOTZ4201302083JI0XXXXPL P0.90	AFRICAN BANK LTD (OLD)	Matured	2012/02/09		2013/02/06	ZAM000072073	174000000	6.5		IDF	None		ZAR JIBARS	PLUS-0.9-PRCT		None		Issuer Defined				Category3
							ZAM000072073															2012/11/06	
							ZAM000072073		6.5											2012/02/09			
							ZAM000072073													2012/05/09		2012/05/09	
							ZAM000072073		5.975											2012/08/09		2012/08/09	
							ZAM000072073													2012/11/09		2012/02/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013020653JI0XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2012/02/09		2013/02/06	ZAM000072149	230000000	6.95		IDF	None		ZAR JIBARS	PLUS-45-BPS		None		Issuer Defined				Category3
							ZAM000072149															2012/11/06	
							ZAM000072149		6.95											2012/02/06			
							ZAM000072149													2012/05/09		2012/05/09	
							ZAM000072149		5.525											2012/08/10		2012/08/10	
							ZAM000072149													2012/11/06		2013/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140207JJ0XXXXPLB75.	INVESTEC BANK LIMITED	Matured	2012/02/09		2014/02/12	ZAM000072230	20000000	8.35		IDF	None		ZAR JIBARS	PLUS-75-BPS		None		Issuer Defined				Category3
							ZAM000072230															2012/11/07	
							ZAM000072230		8.35											2012/02/09			
							ZAM000072230													2012/05/07		2012/05/07	
							ZAM000072230		5.825											2012/08/07		2012/08/07	
							ZAM000072230													2012/11/07		2012/08/07	
							ZAM000072230		5.881											2013/02/07		2013/05/07	
							ZAM000072230		5.875											2013/05/07		2013/05/07	
							ZAM000072230		5.863											2013/08/07		2013/11/07	
							ZAM000072230		5.505											2013/11/07		2014/02/07	
Floating Rate Notes	RAMFRN0201302063JI0XXXXPL P0.875	RAND MERCHANT BANK	Matured	2012/02/09		2015/02/06	ZAM000072198	1000000000	6.475		IDF	None		ZAR JIBARS	PLUS-0.875-PRCT		None		Issuer Defined				Category3
							ZAM000072198															2015/02/06	
							ZAM000072198		6.475											2012/02/09			
							ZAM000072198													2012/05/07		2012/05/07	
							ZAM000072198		5.95											2012/08/06		2012/08/06	
							ZAM000072198													2012/11/06		2012/11/06	
							ZAM000072198		5.956											2013/02/06		2013/02/06	
							ZAM000072198													2013/05/06		2013/05/06	
							ZAM000072198		6.000											2013/08/06		2013/08/06	
							ZAM000072198		6.011											2013/11/06		2013/11/06	
							ZAM000072198		6.55											2014/02/06		2014/02/06	
							ZAM000072198		6.65											2014/05/06		2014/05/06	
							ZAM000072198		6.85											2014/08/06		2014/08/06	
							ZAM000072198		6.9											2014/11/06		2014/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013080653JI0XXXXPL P0.500	NEDBANK CAPITAL	Matured	2012/02/09		2013/08/06	ZAM000072006	360000000	6.1		IDF	None		ZAR JIBARS	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000072006															2013/05/06	
							ZAM000072006		6.1											2012/02/09			
							ZAM000072006													2012/05/09		2012/05/09	
							ZAM000072006		5.575											2012/08/06		2012/08/06	
							ZAM000072006													2012/11/06		2012/11/06	
							ZAM000072006		5.581											2013/02/06		2013/02/06	
							ZAM000072006		5.625											2013/05/06		2012/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160209SJI0XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2016/02/09	ZAM000072137	120000000	7.45		IDF	None		ZAR JIBARS	PLUS-1.125-PRCT		None		Issuer Defined				Category3
							ZAM000072137															2016/02/09	
							ZAM000072137		6.725											2012/02/09			
							ZAM000072137													2012/05/09		2012/05/09	
							ZAM000072137		6.2											2012/08/10		2012/08/10	
							ZAM000072137													2012/11/09		2012/11/09	
							ZAM000072137		6.206											2013/02/11		2013/02/11	
							ZAM000072137		6.25											2013/05/09		2013/05/09	
							ZAM000072137		6.556											2013/08/12		2013/08/12	
							ZAM000072137		6.3											2013/11/11		2013/11/11	
							ZAM000072137		6.65											2014/02/11		2014/02/11	
							ZAM000072137		6.906											2014/05/09		2014/05/09	
							ZAM000072137		7.15											2014/08/11		2014/08/11	
							ZAM000072137		7.211											2014/11/10		2014/11/10	
							ZAM000072137		7.205											2015/02/09		2015/02/09	
							ZAM000072137		7.25											2015/05/11		2015/05/11	
							ZAM000072137		7.425											2015/08/11		2015/08/11	
							ZAM000072137		7.45											2015/11/09		2015/11/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013020653JI0XXXXPL P0.400	NEDBANK CAPITAL	Matured	2012/02/09		2013/02/06	ZAM000072297	340000000	6		IDF	None		ZAR JIBARS	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000072297															2012/05/06	
							ZAM000072297		6											2012/02/09			
							ZAM000072297													2012/05/06		2013/02/06	
							ZAM000072297		5.475											2012/08/06		2012/08/06	
							ZAM000072297													2012/11/06		2012/11/06	
Floating Rate Notes	ABFFRN0201302083JI0XXXXPL B40.	ABSA BANK LIMITED	Matured	2012/02/09		2013/02/06	ZAM000072305	28000000	6		IDF	None		ZAR JIBARS	PLUS-40-BPS		None		Issuer Defined				Category3
							ZAM000072305															2012/05/06	
							ZAM000072305		6											2012/02/09			
							ZAM000072305													2012/05/06		2013/02/06	
							ZAM000072305		5.475											2012/08/06		2012/08/06	
							ZAM000072305													2012/11/06		2012/11/06	
Negotiable Certificates Of Deposit	NBNNCD0201205253TI.65000	NEDBANK CAPITAL	Matured	2012/02/09		2013/05/06	ZAM000072324	80000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201205007TI.60	INVESTEC BANK LIMITED	Matured	2012/02/09		2012/05/09	ZAM000072246	200000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201206117TI.65	ABSA BANK LIMITED	Matured	2012/02/09		2012/06/11	ZAM000072271	500000000	5.65		TERM	None											Category2
Notes	ASBNOTZ4201502062BI.435	AFRICAN BANK LTD (OLD)	Matured	2012/02/09		2015/02/06	ZAM000071992	150000000	8.435		IDF	None											Category2
							ZAM000071992															2014/08/12	
							ZAM000071992															2013/05/06	
							ZAM000071992															2013/08/06	
							ZAM000071992															2013/11/06	
							ZAM000071992															2014/02/06	
							ZAM000071992															2014/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160209SJI0XXXXPL P1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2016/02/09	ZAM000072081	0	7.45		IDF	None		ZAR JIBARS	PLUS-1.125-PRCT		None		Issuer Defined				Category3
							ZAM000072081															2016/02/09	
							ZAM000072081		6.725											2012/02/09			
							ZAM000072081													2012/05/09		2012/05/09	
							ZAM000072081		6.2											2012/08/10		2012/08/10	
							ZAM000072081													2012/11/09		2012/11/09	
							ZAM000072081		6.206											2013/02/11		2013/02/11	
							ZAM000072081		6.25											2013/05/09		2013/05/09	
							ZAM000072081		6.556											2013/08/12		2013/08/12	
							ZAM000072081		6.3											2013/11/11		2013/11/11	
							ZAM000072081		6.65											2014/02/10		2014/02/12	
							ZAM000072081		6.906											2014/05/05		2014/05/06	
							ZAM000072081		7.15											2014/08/11		2014/08/11	
							ZAM000072081		7.211											2014/11/10		2014/11/10	
							ZAM000072081		7.25											2015/02/09		2015/02/09	
							ZAM000072081		7.425											2015/05/11		2015/05/11	
							ZAM000072081		7.45											2015/08/11		2015/08/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013080653JI0XXXXPL P0.425	NEDBANK CAPITAL	Matured	2012/02/09		2013/02/06	ZAM000072131	90000000	6.025		IDF	None		ZAR JIBARS	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000072131															2013/05/06	
							ZAM000072131		6.025											2012/02/09			
							ZAM000072131													2012/05/09		2012/11/06	
							ZAM000072131		5.5											2012/08/06		2012/05/06	
							ZAM000072131													2012/11/06		2013/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013020653JI0XXXXPL B45.	INVESTEC BANK LIMITED	Matured	2012/02/09		2013/02/06	ZAM000072214	700000000	6.95		IDF	None		ZAR JIBARS	PLUS-45-BPS		None		Issuer Defined				Category3
							ZAM000072214															2013/02/06	
							ZAM000072214		6.95											2012/02/09			
							ZAM000072214													2012/05/09		2012/05/09	
							ZAM000072214		5.525											2012/08/06		2012/11/06	
							ZAM000072214													2012/11/06		2012/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013020653JI0XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2013/02/06	ZAM000072289	300000000	6		IDF	None		ZAR JIBARS	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000072289															2013/02/06	
							ZAM000072289		6											2012/02/09			
							ZAM000072289													2012/05/09		2012/05/09	
							ZAM000072289		5.475											2012/08/10		2012/08/10	
							ZAM000072289													2012/11/09		2012/11/06	
Floating Rate Notes	RAMFRN0201302083JI0XXXXPL P0.41	RAND MERCHANT BANK	Matured	2012/02/10		2013/02/06	ZAM000072479	100000000	6.01		IDF	None		ZAR JIBARS	PLUS-0.41-PRCT		None		Issuer Defined				Category3
							ZAM000072479															2013/02/06	
							ZAM000072479		6.01											2012/02/10			
							ZAM000072479													2012/05/09		2012/05/09	
							ZAM000072479		5.460											2012/08/06		2012/08/06	
							ZAM000072479													2012/11/06		2012/11/06	
Floating Rate Notes	ABFFRN0201302083JI0XXXXPL P0.4250	ABSA BANK LIMITED	Matured	2012/02/10		2013/02/06	ZAM000072495	100000000	6.025		IDF	None		ZAR JIBARS	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000072495															2012/05/06	
							ZAM000072495		6.025											2012/02/10			
							ZAM000072495													2012/05/06		2012/08/06	
							ZAM000072495		5.5											2012/08/06		2013/02/06	
							ZAM000072495													2012/11/06		2012/11/06	
Negotiable Certificates Of Deposit	RANNCD0201206117TI.6750000	RAND MERCHANT BANK	Matured	2012/02/10		2012/06/11	ZAM000072321	697000000	5.675		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	BSKCPB0201302081	ESKOM HOLDINGS SOC LTD	Matured	2012/02/10		2013/02/06	ZAM000072396	500000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201302081	ESKOM HOLDINGS SOC LTD	Matured	2012/02/10		2013/02/06	ZAM000072370	500000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201302081	ESKOM HOLDINGS SOC LTD	Matured	2012/02/10		2013/02/06	ZAM000072354	500000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0201302083TI.2500000	RAND MERCHANT BANK	Matured	2012/02/10		2013/02/06	ZAM000072362	0	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201302083TI.2500000	RAND MERCHANT BANK	Matured	2012/02/10		2013/02/06	ZAM000072347	0	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201302083TI.2500000	RAND MERCHANT BANK	Matured	2012/02/10		2013/02/06	ZAM000072424	250000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201205253TI.65000	NEDBANK CAPITAL	Matured	2012/02/10		2013/05/06	ZAM000072443	80000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201206107TI.65000	NEDBANK CAPITAL	Matured	2012/02/10		2012/06/11	ZAM000072465	500000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201206117TI.5050000	RAND MERCHANT BANK	Matured	2012/02/10		2012/05/10	ZAM000072487	1000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201205107TI.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/10		2012/05/10	ZAM000072481	1000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201205117TI.5000000	RAND MERCHANT BANK	Matured	2012/02/10		2012/05/11	ZAM000072420	600000000	5.5		TERM	None											Category2
Floating Rate Notes	ABFFRN0201302083JI0XXXXPL P0.80	AFRICAN BANK LTD (OLD)	Matured	2012/02/10		2013/02/06	ZAM000072339	75000000	8.4		IDF	None		ZAR JIBARS	PLUS-0.8-PRCT		None		Issuer Defined				Category3
							ZAM000072339															2012/05/11	
							ZAM000072339		8.4											2012/02/10			
							ZAM000072339													2012/05/10		2013/02/06	
							ZAM000072339		5.875											2012/08/10		2012/08/10	
							ZAM000072339													2012/11/10		2012/11/12	
Floating Rate Notes	ABFFRN0201311083JI0XXXXPL P0.6750	ABSA BANK LIMITED	Matured	2012/02/10		2013/11/06	ZAM000072388	100000000	6.275		IDF	None		ZAR JIBARS	PLUS-0.675-PRCT		None		Issuer Defined				Category3
							ZAM000072388															2012/08/08	
							ZAM000072388		6.275											2012/02/10			
							ZAM000072388													2012/05/08		2012/05/08	
							ZAM000072388		5.79											2012/08/08		2013/08/08	
							ZAM000072388													2012/11/08		2012/11/08	
							ZAM000072388		5.794											2013/02/06		2013/02/06	
							ZAM000072388		5.805											2013/05/06		2013/05/06	
							ZAM000072388		5.808											2013/08/06		2013/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014081130JI0XXXXPL P0.825	NEDBANK CAPITAL	Matured	2012/02/10		2014/08/12	ZAM000072503	210000000	6.425		IDF	None		ZAR JIBARS	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000072503															2014/02/12	
							ZAM000072503		6.425											2012/02/10			
							ZAM000072503													2012/05/10		2012/05/10	
							ZAM000072503		5.9											2012/08/10		2014/08/11	
							ZAM000072503													2012/11/09		2012/08/10	
							ZAM000072503		5.905											2013/02/11		2013

Linked Negotiable Certificates Of Deposit	SBSLNCD0130214SJU0XXXXPL0L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-15		2013/02/14	AMA00077006	210000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AMA00077006														2013/02/14		
							AMA00077006		6											2012/05/15			
							AMA00077006													2012/05/15	2012/05/15		
							AMA00077006		5.479											2012/08/15	2012/08/15		
							AMA00077006													2012/11/15	2012/11/15		
Linked Negotiable Certificates Of Deposit	NBHLNCD0130214SJU0XXXXPL0L400	NEDBANK CAPITAL	Matured	2012-02-15		2013/02/14	AMA00077982	4000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMA00077982														2013/02/14		
							AMA00077982		6											2012/05/15			
							AMA00077982													2012/05/15	2012/05/15		
							AMA00077982		5.479											2012/08/15	2012/08/14		
							AMA00077982													2012/11/14	2012/11/14		
Floating Rate Notes	ABFFRN0213021423JU0XXXXPL0L40	ABSA BANK LIMITED	Matured	2012-02-15		2013/02/14	AMA00077990	190000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AMA00077990														2013/02/14		
							AMA00077990		6											2012/05/15			
							AMA00077990													2012/05/15	2012/05/14		
							AMA00077990		5.479											2012/08/14	2012/11/14		
							AMA00077990													2012/11/14	2012/08/14		
Debentures	SRBDEB0201203147F5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012-02-15		2012/03/14	AMA00077991	402000000	5.495	TERM	None											Category2
Debentures	SRBDEB0201203147F5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012-02-15		2012/03/14	AMA00077909	713800000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0130815JU0XXXXPL0L775	INVESTEC BANK LIMITED	Matured	2012-02-15		2013/08/14	AMA00077933	4070000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							AMA00077933														2012/05/15		
							AMA00077933		6.375											2012/05/15			
							AMA00077933													2012/05/15	2013/05/15		
							AMA00077933		5.88											2012/08/15	2012/08/15		
							AMA00077933													2012/11/15	2012/11/15		
							AMA00077933		5.956											2013/02/15	2013/08/15		
							AMA00077933		5.9											2013/05/15	2013/05/15		
Floating Rate Notes	ABFFRN0213021533JU0XXXXPL0L425	ABSA BANK LIMITED	Matured	2012-02-16		2013/02/15	AMA00077089	200000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							AMA00077089														2012/05/15		
							AMA00077089		6.025											2012/05/15			
							AMA00077089													2012/05/15	2013/02/15		
							AMA00077089		5.5											2012/08/15	2012/11/15		
							AMA00077089													2012/11/15	2012/08/15		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201205111	ESKOM HOLDINGS SOC LTD	Matured	2012-02-16		2012/05/14	AMA00077090	121000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201208161	ESKOM HOLDINGS SOC LTD	Matured	2012-02-16		2012/08/14	AMA00077091	100000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201302151	ESKOM HOLDINGS SOC LTD	Matured	2012-02-16		2013/02/15	AMA00077092	30000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0201208125T5.6500000	RAND MERCHANT BANK	Matured	2012-02-16		2012/06/14	AMA00077093	1600000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201208182T5.80	ABSA BANK LIMITED	Matured	2012-02-16		2012/08/14	AMA00077071	339000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201208127T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-16		2012/05/14	AMA00077072	900000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201208132T5.650000	RAND MERCHANT BANK	Matured	2012-02-16		2012/06/15	AMA00077074	300000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201208132T5.650000	RAND MERCHANT BANK	Matured	2012-02-16		2012/06/15	AMA00077075	6000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD0201208227T5.50000	NEDBANK CAPITAL	Matured	2012-02-16		2012/08/22	AMA00077046	1000000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201203152T6.225	ABSA BANK LIMITED	Matured	2012-02-16		2013/03/15	AMA00077097	150000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201203142T5.635	ABSA BANK LIMITED	Matured	2012-02-16		2014/03/14	AMA00077113	1770000000	5.635	ISDF	None											Category2
							AMA00077113														2013/08/14		
							AMA00077113														2013/05/14		
							AMA00077113														2013/08/14		
							AMA00077113														2013/03/14		
Negotiable Certificates Of Deposit	SBBNCD0201208182T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-16		2012/08/14	AMA00077139	1000000	5.8	TERM	None											Category2
Floating Rate Notes	RANFRN0201402173JU0XXXXPL0L725	RAND MERCHANT BANK	Matured	2012-02-16		2014/02/17	AMA00077147	3000000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							AMA00077147														2014/02/17		
							AMA00077147		6.325											2012/05/16			
							AMA00077147													2012/05/17	2012/05/17		
							AMA00077147		5.8											2012/08/17	2012/08/17		
							AMA00077147		5.8											2012/11/16	2012/11/16		
							AMA00077147		5.906											2013/02/16	2013/02/16		
							AMA00077147		5.85											2013/05/17	2013/05/17		
							AMA00077147		5.856											2013/08/16	2013/08/16		
							AMA00077147		5.91											2013/11/16	2013/11/		
Negotiable Certificates Of Deposit	ABPNCD0201208117T5.80	ABSA BANK LIMITED	Matured	2012-02-17		2012/08/17	AMA00077148	1000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201208178T5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-17		2012/08/16	AMA00077220	30000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD0201208187T5.675	NEDBANK CAPITAL	Matured	2012-02-17		2012/06/14	AMA00077154	30000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD0201303187T5.225	NEDBANK CAPITAL	Matured	2012-02-17		2013/03/18	AMA00077012	1000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201203187L5250000	RAND MERCHANT BANK	Matured	2012-02-17		2012/05/18	AMA00077081	1000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD0201203187T5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-17		2012/05/18	AMA00077138	1000000	5.225	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	MTOCPB0201205111	TRANS CAL/SODIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012-02-17		2012/05/14	AMA00077077	1000000000	5.05		None											Category1
Commercial Paper Bills: Capital Project Bills	MTOCPB0201205111	TRANS CAL/SODIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012-02-17		2012/05/14	AMA00077077	500000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0201208178T5.6500000	RAND MERCHANT BANK	Matured	2012-02-17		2012/06/18	AMA00077162	1000000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201303178T6.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-17		2013/03/18	AMA00077046	20000000	6.225	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130215SJU0XXXXPL0L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-17		2013/02/15	AMA00077295	100000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AMA00077295														2013/02/15		
							AMA00077295		6											2012/05/17			
							AMA00077295													2012/05/17	2012/05/17		
							AMA00077295		5.479											2012/08/17	2012/08/17		
							AMA00077295		5.479											2012/11/16	2012/11/16		
Floating Rate Notes	ABFFRN0213021840JU0XXXXPL0L40	ABSA BANK LIMITED	Matured	2012-02-17		2013/02/16	AMA00077170	6000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.40-BPS		None	Issuer Defined					Category3
							AMA00077170														2013/02/16		
							AMA00077170		6											2012/05/17			
							AMA00077170													2012/05/17	2012/05/17		
							AMA00077170		5.479											2012/08/17	2012/08/17		
							AMA00077170		5.479											2012/11/16	2012/11/16		
Linked Negotiable Certificates Of Deposit	NBHLNCD0130215SJU0XXXXPL0L400	NEDBANK CAPITAL	Matured	2012-02-17		2013/02/15	AMA00077329	1000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMA00077329														2012/05/15		
							AMA00077329		6											2012/05/15			
							AMA00077329													2012/05/15	2012/05/15		
							AMA00077329		5.479											2012/08/15	2012/08/15		
							AMA00077329													2012/11/15	2012/11/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130815JU0XXXXPL0L652	INVESTEC BANK LIMITED	Matured	2012-02-17		2013/08/16	AMA00077379	0	6.12	ISDF	None		ZAR-JIBAR3	PLUS-52-BPS		None	Issuer Defined					Category3
							AMA00077379														2012/11/16		
							AMA00077379		6.12											2012/02/17			
							AMA00077379													2012/05/17	2012/05/17		
							AMA00077379		5.550											2012/08/17	2012/08/16		
							AMA00077379													2012/11/16	2012/05/17		
							AMA00077379		5.602											2013/02/15	2012/08/17		
							AMA00077379		5.645											2013/05/17	2013/02/15		
Negotiable Certificates Of Deposit	NBHNCD0130215T6.25000	NEDBANK CAPITAL	Matured	2012-02-17		2013/03/15	AMA00077287	310000000	6.25	TERM	None											Category2
Floating Rate Notes	RANFRN0213021523JU0XXXXPL0L4	RAND MERCHANT BANK	Matured	2012-02-17		2013/02/15	AMA00077287	1210000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AMA00077287														2013/02/15		
							AMA00077287		6											2012/05/17			
							AMA00077287													2012/05/15	2012/05/15		
							AMA00077287		5.479											2012/08/15	2012/08/15		
							AMA00077287													2012/11/15	2012/11/15		
Floating Rate Notes	RANFRN0214021473JU0XXXXPL0L725	RAND MERCHANT BANK	Matured	2012-02-17		2014/02/17	AMA00077303	1300000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							AMA00077303														2014/02/14		
							AMA00077303		6.325											2012/05/17			
							AMA00077303													2012/05/14	2012/05/14		
							AMA00077303		5.8											2012/08/14	2012/08/14		
							AMA00077303													2012/11/14	2012/11/14		
							AMA00077303		5.906											2013/02/14	2013/02/14		
							AMA00077303		5.85											2013/05/14	2013/05/14		
							AMA00077303		5.856											2013/08/14	2013/08/14		
							AMA00077303		5.917											2013/11/14	2013/11/14		
Floating Rate Notes	ABFFRN0213021923JU0XXXXPL0L425	ABSA BANK LIMITED	Matured	2012-02-20		2013/02/18	AMA00077362	200000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							AMA00077362														2012/08/20		
							AMA00077362		6.025											2012/02/20			
							AMA00077362													2012/05/21	2012/05/21		
							AMA00077362		5.5											2012/08/20	2013/02/19		
							AMA00077362		5.5											2012/11/20	2012/11/19		
Linked Negotiable Certificates Of Deposit	NBHLNCD0130215JU0XXXXPL0L475	NEDBANK CAPITAL	Matured	2012-02-20		2013/02/18	AMA00077444	105000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMA00077444														2012/08/21		
							AMA00077444		6.075											2012/02/20			
							AMA00077444													2012/05/21	2012/05/21		
							AMA00077444		5.55											2012/08/21	2012/11/21		
							AMA00077444		5.556											2012/11/21	2013/02/18		
Floating Rate Notes	RANFRN0214021923JU0XXXXPL0L75	RAND MERCHANT BANK	Matured	2012-02-20		2014/02/18	AMA00077360	420000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							AMA00077360														2014/02/18		
							AMA00077360		6.35											2012/02/20			
							AMA00077360													2012/05/21	2012/05/21		
							AMA00077360		5.825											2012/08/20	2012/08/20		
							AMA00077360		5.825											2012/11/20	2012/11/20		
							AMA00077360		5.833											2013/02/20	2013/02/20		
							AMA00077360		5.875											2013/05/20	2013/05/20		
							AMA00077360		5.883											2013/08/20	2013/08/20		
							AMA00077360		5.917											2013/11/20	2013/11/20		
Negotiable Certificates Of Deposit	RANNCD0201302225T6.2000000	RAND MERCHANT BANK	Matured	2012-02-20		2013/02/20	AMA00077339	6000000	6.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD0201211192T6.05000	NEDBANK CAPITAL	Matured	2012-02-20		2012/11/19	AMA00077439	50000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201303127T5.8	INVESTEC BANK LIMITED	Matured	2012-02-20		2013/05/21	AMA00077449	0	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD0201211092T6.05000	NEDBANK CAPITAL	Matured	2012-02-20		2012/11/06	AMA00077410	7000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD0201206203T5.7500	NEDBANK CAPITAL	Matured	2012-02-20		2012/06/20	AMA00077402	2890000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201205227T5.5250000	RAND MERCHANT BANK	Matured	2012-02-20		2012/05/21	AMA00077485	0	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD0201205127T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-20		2012/05/21	AMA00077486	2000000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD0201205127T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-20		2012/05/21	AMA00077511	500000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201208027T5.80	ABSA BANK LIMITED	Matured	2012-02-20		2012/08/20	AMA00077378	2000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD0201205275T5.80000	NEDBANK CAPITAL	Matured	2012-02-20		2012/08/20	AMA00077386	1000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD0201205127T5.55000	NEDBANK CAPITAL	Matured	2012-02-20		2012/05/21	AMA00077477	5000000	5.55	TERM	None											Category2
Floating Rate Notes	RANFRN0213021923JU0XXXXPL0L4	RAND MERCHANT BANK	Matured	2012-02-20		2013/02/18	AMA00077428	4000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AMA00077428														2013/02/18		
							AMA00077428		6											2012/05/20			
							AMA00077428													2012/05/21	2012/05/21		
							AMA00077428		5.479											2012/08/20	2012/08/20		
							AMA00077428		5.479											2012/11/18	2012/11/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140803JU0XXXXPL0L82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-20		2014/08/20	AMA00077501	600000000	6.82	ISDF	None		ZAR-JIBAR3	PLUS-0.82-PRCT		None	Issuer Defined					Category3
							AMA00077501														2014/08/20		
							AMA00077501		6.42											2012/02/20			
							AMA00077501													2012/05/21	2012/05/21		
							AMA00077501		5.895											2012/08/20	2012/08/20		
							AMA00077501		5.895											2012/11/20	2012/11/20		
							AMA00077501		5.905											2013/02/20	2013/02/20		
							AMA00077501		5.945											2013/05/20	2013/05/20		
							AMA00077501		5.98											2013/08/20	2013/08/20		
							AMA00077501		6.012											2013/11/20	2013/11/20		
							AMA00077501		6.495											2014/02/20	2014/02/20		
							AMA00077501		6.65											2014/05/20	2014/05/20		
Negotiable Certificates Of Deposit	CBBNCD0201302027T6.645	CAPITEC BANK LIMITED	Matured	2012-02-20		2013/02/20	AMA00077337	3000000	6.645	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130219JU0XXXXPL0L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-20		2013/02/19	AMA00077451	1500000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AMA00077451														2013/02/19		
							AMA00077451		6											2012/05/20			
							AMA00077451													2012/05/21	2012/05/21		
							AMA00077451		5.479											2012/08/20	2012/08/20		
							AMA00077451		5.479											2012/11/20	2012/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130219JU0XXXXPL0L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-20		2013/02/18	AMA00077493	5000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AMA00077493														2013/02/20		
							AMA00077493		6											2012/05/20			
							AMA00077493													2012/05/21	2012/05/21		
							AMA00077493		5.479											2012/08/20	2012/08/20		
							AMA00077493		5.479											2012/11/20	2012/11/20		
Negotiable Certificates Of Deposit	SBBNCD0201208217T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-21		2012/08/21	AMA00077509	4000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD0201302127T6.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-21		2013/02/21	AMA00077542	2000000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD0201211202T6.05000	NEDBANK CAPITAL	Matured	2012-02-21		2012/11/20	AMA00077550	140000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD0201302127T6.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-21		2013/02/21	AMA00077576	4000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD0201302027T6.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-21		2013/02/20	AMA00077584	120000000	6.225	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0130613JU0XXXXPL0L550	NEDBANK CAPITAL	Matured	2012-02-21		2013/06/21	AMA00077568	1750000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMA00077568														2012/08/21		
							AMA00077568		6.15											2012/02/21			
							AMA00077568													2012/05/21	2012/05/21		
							AMA00077568		5.620											2012/08/21	2012/11/21		
							AMA00077568		5.691											2012/11/21	2013/05/21		
							AMA00077568		5.633											2013/02/21	2013/02/21		
							AMA00077568		5.676											2013/05/21	2013/08/21		
Floating Rate Notes	RANFRN0213022123JU0XXXXPL0L41	RAND MERCHANT BANK	Matured	2012-02-21		2013/02/20	AMA00077535	150000000	6.01	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined					Category3
							AMA00077535														2013/02/20		
							AMA00077535		6.01											2012/02/21			
							AMA00077535													2012/05/21	2012/05/21		
							AMA00077535		5.485											2012/08/21	2012/08/21		
							AMA00077535		5.491											2012/11/21	2012/11/21		
Floating Rate Notes	ABFFRN0213020323JU0XXXXPL0L40	ABSA BANK LIMITED	Matured	2012-02-21		2013/02/21	AMA00077592	110000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AMA00077592														2012/11/20		
							AMA00077592		6											2012/02/21			
							AMA00077592													2012/05/20	2012/05/20		
							AMA00077592		5.479											2012/05/21	2012/05/21		
							AMA00077592		5.479											2012/08/20	2012/08/20		
Floating Rate Notes	RANFRN0213022123JU0XXXXPL0L4	RAND MERCHANT BANK	Matured	2012-02-22		2013/02/21	AMA00077782	440000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AMA00077782														2013/02/21		
							AMA00077782		6											2012/02/22			
							AMA00077782													2012/05/21	2012/05/21		
							AMA00077782		5.479											2012/08/21	2012/08/21		
							AMA00077782		5.481											2012/11/21	2012/11/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130221JU0XXXXPL0L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-22		2013/02/21	AMA00077816	40000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AMA00077816														2013/02/21		
							AMA00077816		6											2012/02/22			
							AMA00077816													2012/05/22	2012/05/22		
							AMA00077816		5.479											2012/08/22	2

									ZAM000074051		5.930											2013/08/21	2012/05/21	
									ZAM000074051		5.590											2013/11/21	2012/08/21	
Floating Rate Notes	RAMFRNX02140221JU03XXXXPL725	RAND MERCHANT BANK	Matured	2012/02/24			2014/02/21	ZAM000074178	1000000	6.305	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
								ZAM000074178															2014/02/21	
								ZAM000074178		6.305												2012/02/24		
								ZAM000074178														2012/05/21	2012/05/21	
								ZAM000074178		5.8												2012/08/21	2012/08/21	
								ZAM000074178		5.806												2012/11/21	2012/11/21	
								ZAM000074178		5.806												2013/02/21	2013/02/21	
								ZAM000074178		5.83												2013/05/21	2013/05/21	
								ZAM000074178		5.83												2013/08/21	2013/08/21	
								ZAM000074178		5.911												2013/11/21	2013/11/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130022GJ03XXXXPL B55.	INVESTEC BANK LIMITED	Matured	2012/02/24			2013/02/24	ZAM000074269	195000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
								ZAM000074269															2012/05/24	
								ZAM000074269		6.1												2012/02/24		
								ZAM000074269														2012/08/24	2012/08/24	
								ZAM000074269		5.578												2012/11/26	2012/11/26	
								ZAM000074269		5.805												2013/11/26	2013/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130022GJ03XXXXPL P2.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24			2013/02/24	ZAM000074202	55000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								ZAM000074202															2013/02/24	
								ZAM000074202		6												2012/02/24		
								ZAM000074202														2012/05/24	2012/05/24	
								ZAM000074202		5.479												2012/08/24	2012/08/24	
								ZAM000074202		5.525												2012/11/26	2012/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130022GJ03XXXXPL B45.	INVESTEC BANK LIMITED	Matured	2012/02/24			2013/02/24	ZAM000074244	2000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
								ZAM000074244															2012/05/24	
								ZAM000074244		6.55												2012/02/24		
								ZAM000074244														2012/08/24	2012/08/24	
								ZAM000074244		5.928												2012/11/26	2012/11/26	
								ZAM000074244		5.944												2013/11/26	2013/11/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012072 31	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24			2012/07/23	ZAM000074046	100000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012082 41	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24			2012/08/24	ZAM000074053	100000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012082 41	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24			2012/08/24	ZAM000074087	50000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012022 21	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24			2012/02/21	ZAM000074103	10000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012052 41	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24			2012/05/24	ZAM000074145	20000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012022 21	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24			2012/02/21	ZAM000074195	20000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	MTCCPB2012033 01	TRANS LEDIGNAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/02/24			2012/03/28	ZAM000074137	200000000			None												Category1
Negotiable Certificates Of Deposit	IPNNCD0120022GJ03XXXXPL25	INVESTEC BANK LIMITED	Matured	2012/02/24			2012/02/24	ZAM000074228	500000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0120022GJ03XXXXPL 2550	NEDBANK CAPITAL	Matured	2012/02/24			2012/02/22	ZAM000074152	5000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0120061GT5.9500	NEDBANK CAPITAL	Matured	2012/02/24			2012/06/27	ZAM000074285	700000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120022GT5.2250000	RAND MERCHANT BANK	Matured	2012/02/24			2013/02/25	ZAM000074293	45000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	STANNCD0120022GT5.7000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24			2013/02/24	ZAM000074300	80000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120022GT5.2250000	RAND MERCHANT BANK	Matured	2012/02/24			2013/02/26	ZAM000074375	0	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120022GT5.2500000	RAND MERCHANT BANK	Matured	2012/02/24			2013/02/26	ZAM000074129	0	6.225	TERM	None												Category2
Promissory Notes	ABBPRX2012022GJ5.6	AFRICAN BANK LTD (OLD)	Matured	2012/02/24			2012/02/24	ZAM000074038	250000000	4.6	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0120022GT5.325	INVESTEC BANK LIMITED	Matured	2012/02/24			2013/02/24	ZAM000074277	150000000	6.325	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140221JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24			2014/02/21	ZAM000074186	2500000	6.305	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
								ZAM000074186															2014/02/21	
								ZAM000074186		6.305												2012/02/24		
								ZAM000074186														2012/05/24	2012/05/24	
								ZAM000074186		5.8												2012/08/24	2012/08/24	
								ZAM000074186		5.85												2012/11/26	2012/11/26	
								ZAM000074186		5.806												2013/02/25	2013/02/25	
								ZAM000074186		5.83												2013/05/26	2013/05/26	
								ZAM000074186		5.858												2013/08/26	2013/08/26	
								ZAM000074186		5.917												2013/11/26	2013/11/26	
Floating Rate Notes	ABFFRNX2015022GJ03XXXXPL B90.	ABSA BANK LIMITED	Matured	2012/02/24			2015/02/24	ZAM000074301	23000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined						Category3
								ZAM000074301															2015/08/24	
								ZAM000074301		6.5												2012/02/24		
								ZAM000074301														2012/05/24	2012/05/24	
								ZAM000074301		5.915												2012/08/24	2012/08/24	
								ZAM000074301		6.000												2012/11/02	2012/02/24	
								ZAM000074301		5.983												2013/02/25	2012/11/02	
								ZAM000074301		6.025												2013/05/25	2013/05/25	
								ZAM000074301		6.033												2013/08/25	2013/02/25	
								ZAM000074301		6.075												2013/11/25	2013/05/25	
								ZAM000074301		6.575												2014/02/24	2012/02/24	
								ZAM000074301		6												2014/05/23	2014/05/23	
								ZAM000074301		7.006												2014/08/25	2014/08/25	
								ZAM000074301		6.983												2014/11/24	2014/11/24	
Floating Rate Notes	ABFFRNX2014022GJ03XXXXPL725	ABSA BANK LIMITED	Matured	2012/02/24			2014/02/21	ZAM000074319	18000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
								ZAM000074319															2012/08/21	
								ZAM000074319		6.325												2012/02/24		
								ZAM000074319														2012/05/21	2012/05/21	
								ZAM000074319		5.8												2012/08/21	2012/11/21	
								ZAM000074319		5.806												2012/11/21	2013/05/21	
								ZAM000074319		5.806												2013/02/21	2013/02/21	
								ZAM000074319		5.83												2013/05/21	2013/08/21	
								ZAM000074319		5.858												2013/08/21	2013/11/21	
								ZAM000074319		5.917												2013/11/21	2012/02/21	
Negotiable Certificates Of Deposit	RANNCD0120052GT5.5250000	RAND MERCHANT BANK	Matured	2012/02/27			2015/05/26	ZAM000074368	3000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0120052GT5.8	INVESTEC BANK LIMITED	Matured	2012/02/27			2015/05/26	ZAM000074384	3000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120022GT5.2500000	RAND MERCHANT BANK	Matured	2012/02/27			2013/02/26	ZAM000074400	4000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0120061GT5.5600000	NEDBANK CAPITAL	Matured	2012/02/27			2012/06/27	ZAM000074327	150000000	5.56	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0120022GT5.75	INVESTEC BANK LIMITED	Matured	2012/02/27			2013/02/26	ZAM000074418	10000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0120022GT5.75	NEDBANK CAPITAL	Matured	2012/02/27			2013/02/26	ZAM000074443	40000000	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120052GT5.5250000	RAND MERCHANT BANK	Matured	2012/02/27			2015/05/26	ZAM000074376	3000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120112GT5.025	ABSA BANK LIMITED	Matured	2012/02/27			2012/11/26	ZAM000074335	4000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0120112GT5.05000	NEDBANK CAPITAL	Matured	2012/02/27			2013/11/26	ZAM000074343	60000000	6.05	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	MTCCPB2012033 01	TRANS LEDIGNAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/02/27			2012/03/27	ZAM000074350	150000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012052 81	ESKOM HOLDINGS SOC LTD	Matured	2012/02/28			2012/08/28	ZAM000074409	200000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD0120061GT5.9 25	NEDBANK CAPITAL	Matured	2012/02/28			2012/08/28	ZAM000074417		6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120052GT5.95	ABSA BANK LIMITED	Matured	2012/02/28			2012/08/28	ZAM000074426	3000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0120042GT5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/28			2012/04/30	ZAM000074483	15000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120022GT5.2500000	RAND MERCHANT BANK	Matured	2012/02/28			2013/02/27	ZAM000074491	4000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120052GT5.525	ABSA BANK LIMITED	Matured	2012/02/28			2012/05/28	ZAM000074434	2000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120112GT5.025	ABSA BANK LIMITED	Matured	2012/02/28			2012/11/28	ZAM000074467	3000000	6.025	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130063GJ03XXXXPL525	NEDBANK CAPITAL	Matured	2012/02/28			2013/08/27	ZAM000074487	1300000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000074487															2012/05/28	
								ZAM000074487		6.125												2012/02/28		
								ZAM000074487														2012/05/30	2012/08/30	
								ZAM000074487		5.8												2012/08/30	2012/03/08	
								ZAM000074487		5.65												2012/11/30	2012/08/30	
								ZAM000074487		5.65												2013/02/28	2012/11/30	
								ZAM000074487		5.65												2013/05/30	2013/05/30	
Negotiable Certificates Of Deposit	IPNNCD0120022GT5.25	INVESTEC BANK LIMITED	Matured	2012/02/28			2013/02/27	ZAM000074475	2000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0120052GT5.60	INVESTEC BANK LIMITED	Matured	2012/02/29			2012/05/02	ZAM000074624	4000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120111GT5.025	ABSA BANK LIMITED	Matured	2012/02/29			2012/11/29	ZAM000074517	20000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120052GT5.7050000	RAND MERCHANT BANK	Matured	2012/02/29			2012/08/29	ZAM000074608		5.705	TERM	None												Category2
Debentures	SRBDEB2012032GT5.505	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29			2012/03/28	ZAM000074541	4070000000	5.505	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120022GT5.525	RAND MERCHANT BANK	Matured	2012/02/29			2013/02/28	ZAM000074574	3000000	6.525	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0120052GT5.5750000	RAND MERCHANT BANK	Matured	2012/02/29			2012/08/28	ZAM000074525	5000000	5.575	TERM	None												Category2
Debentures	SRBDEB2012042GT5.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29			2012/03/28	ZAM000074566	144000000	5.49	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120112GT5.7050000	RAND MERCHANT BANK	Matured	2012/02/29			2012/07/	ZAM000074618	25000000	5.705	TERM	None												Category2
Debentures	SRBDEB2012042GT5.350	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29			2012/04/28	ZAM000074574	15000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	STANNCD0120042GT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29			2012/04/30	ZAM000074582	15000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120022GT5.6850000	RAND MERCHANT BANK	Matured	2012/02/29			2013/02/28	ZAM000074665	12000000	5.685	TERM	None												Category2
Treasury Bills	NATTBX2012022 01	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/29			2012/02/29	ZAM000074145	5000000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0120022GJ03XXXXPL P2.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29			2013/02/28	ZAM000074645	35000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								ZAM000074645															2013/02/28	
								ZAM000074645		6												2012/02/29		
								ZAM000074645														2012/05/28	2012/05/28	
								ZAM000074645		5.479												2012/08/28	2012/08/28	
								ZAM000074645		5.525												2012/11/28	2012/11/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130063GJ03XXXXPL P2.425	NEDBANK CAPITAL	Matured	2012/02/29			2013/02/28	ZAM000074657	350000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000074657															2012/05/28	
								ZAM000074657		6.025												2012/02/28		
								ZAM000074657														2012/05/28	2012/02/28	
								ZAM000074657		5.8												2012/08/28	2012/08/28	
								ZAM000074657		5.58												2012/11/28	2012/11/28	
Negotiable Certificates Of Deposit	SBSNCD0120022GT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29			2013/02/28	ZAM000074533	30000000	6.25	TERM	None												Category2
Floating Rate Notes	ABFFRNX2013022GJ03XXXXPL P0.40	ABSA BANK LIMITED	Matured	2012/02/29			2013/02/28	ZAM000074590	57000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								ZAM000074590															2012/05/28	
								ZAM000074590		6												2012/02/29		
								ZAM000074590														2012/05/28	2012/05/28	
								ZAM000074590		5.479												2012/08/28	2012/08/28	
								ZAM000074590		5.525												2012/11/28	2012/11/28	
Floating Rate Notes	RAMFRNX2013022GJ03XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/02/29			2013/02/28	ZAM000074632	36000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								ZAM000074632															2012/05/28	
								ZAM000074632		6												2012/02/29		
								ZAM000074632														2012/05/28	2012/05/28	
								ZAM000074632		5.479												2012/08/28	2012/08/28	
								ZAM000074632		5.525												2012/11/28	2012/11/28	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013033 11	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01			2013/03/01	ZAM000074681	50000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD0120013GT5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01			2013/03/01	ZAM000074707	50000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120013GT5.225	ABSA BANK LIMITED	Matured	2012/03/01			2013/03/01	ZAM000074715	85000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0120013GT5.8	INVESTEC BANK LIMITED	Matured	2012/03/01			2013/03/01	ZAM000074723	100000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120013GT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01			2013/03/01	ZAM000074689	10000000	6.275	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013033 01	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01			2013/03/01	ZAM000074673	50000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD0120013GT5.25000	NEDBANK CAPITAL	Matured	2012/03/02			2013/03/04	ZAM000074802	200000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120042GT5.675000	RAND MERCHANT BANK	Matured	2012/03/02			2013/03/02	ZAM000074830	85000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120013GT5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/02			2013/03/02	ZAM000074889	50000000			None												Category2
Negotiable Certificates Of Deposit	IPNNCD0120013GT5.25	INVESTEC BANK LIMITED	Matured	2012/03/02			2013/03/02	ZAM000074863	100000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120013GT5.5250000	RAND MERCHANT BANK	Matured	2012/03/02			2013/03/02	ZAM000074871	100000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0120042GT5.825	NEDBANK CAPITAL	Matured	2012/03/02			2012/09/03	ZAM000074897	400000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120022GT5.675000	RAND MERCHANT BANK	Matured	2012/03/02			2012/07/02	ZAM000074814	200000000	5.675	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012083 91	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02			2012/08/28	ZAM000074756	50000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013033 11	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02			2013/03/12	ZAM000074784	20000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013033 11	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02			2013/03/12	ZAM000074798	30000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012083 91	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02			2012/08/28	ZAM000074731	50000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013033 11	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02			2013/03/12	ZAM000074740	50000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013033 11	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02			2013/03/12	ZAM000074806	50000000			None												Category1
Floating Rate Notes	RAMFRNX0130313MJ01XXXXPL42	RAND MERCHANT BANK	Matured	2012/03/02			2013/03/12	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		5.905												2012/04/02		
								ZAM000074749		5.15												2012/06/04		
								ZAM000074749		5.37												2012/08/03		
								ZAM000074749		5.304												2012/09/03		
								ZAM000074749		5.398												2012/10/03		
								ZAM000074749		5.304												2012/11/03		
								ZAM000074749		5.37												2012/12/03		
								ZAM000074749		5.398												2013/02/03		
								ZAM000074749		5.401												2013/05/06		
Notes	ABBNOT0201303013GJ03XXXXPL P2.825	AFRICAN BANK LTD (OLD)	Matured	2012/03/02			2013/03/01	ZAM000074848	152000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
								ZAM000074848															2012/09/03	
								ZAM000074848		6.425												2012/03/02		
								ZAM000074848														2012/06/04	2012/06/04	
								ZAM000074848		5.9												2012/09/03	2012/03/01	
								ZAM000074848		5.98												2012/12/03	2012/12/03	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012090 51	ESKOM HOLDINGS SOC LTD	Matured	2012/03/05			2012/06/05	ZAM000074905	77000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD0120032GT5.30000	NEDBANK CAPITAL	Matured	2012/03/05			2013/03/05	ZAM000074954	53000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0120013GT5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/05			2012/08/13	ZAM000074970	50000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120013GT5.25	ABSA BANK LIMITED	Matured	2012/03/05			2013/03/05	ZAM000075019	200000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0120013GT5.250000	NEDBANK CAPITAL	Matured	2012/03/05			2013/03/05	ZAM000075027		6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0120013GT5.85	INVESTEC BANK LIMITED	Matured	2012/03/05			2012/08/13	ZAM000075043	100000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120013GT5.25	ABSA BANK LIMITED	Matured	2012/03/05			2013/03/05	ZAM000075068	50000000	6.25	TERM	None								

							ZAM000075290	6.325											2012-12-05	2015/06/05	
							ZAM000075290	5.5											2012-03-04	2013/03/04	
							ZAM000075290	6.325											2013-06-05	2015/06/05	
							ZAM000075290	4.375											2013-09-04	2015/09/04	
							ZAM000075290	4.4											2013-11-05	2015/04/04	
							ZAM000075290	6.875											2014-03-05	2015/03/05	
							ZAM000075290	7											2014-06-05	2012/12/05	
							ZAM000075290	7.325											2014-09-05	2014/03/05	
							ZAM000075290	7.075											2014-12-05	2015/06/05	
							ZAM000075290	7.5											2015-03-05	2016/03/05	
							ZAM000075290	7.325											2015-06-05	2015/09/05	
							ZAM000075290	7.5											2015-09-05	2014/12/05	
							ZAM000075290	7.717											2015-12-05	2015/12/05	
Negotiable Certificates Of Deposit	NBNNCD0201303027T5.27500	NEDBANK CAPITAL	Matured	2012-03/07		2013/03/07	ZAM000075387	28000000	6.275	TERM	None										Category2
Debentures	SRBDEB0201204042T5.480	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/07		2012-04/04	ZAM000075464	1000000000	5.48	TERM	None										Category2
Debentures	SRBDEB0201203227T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/07		2012-03/07	ZAM000075490	1000000000	5.4	TERM	None										Category2
Debentures	SRBDEB0201204042T5.480	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/07		2012-04/04	ZAM000075490	1000000000	5.48	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201302037T6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/07		2012-03/07	ZAM000075370	3000000	6.25	TERM	None										Category2
Debentures	SRBDEB0201204047T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/07		2012-04/04	ZAM000075530	3140000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201213077T6.125	NEDBANK CAPITAL	Matured	2012-03/07		2012-12/07	ZAM000075589	500000000	6.125	TERM	None										Category2
Negotiable Certificates Of Deposit	NBPNCD0201303077T6.275	ABSA BANK LIMITED	Matured	2012-03/07		2013-03/07	ZAM000075385	9000000	6.275	TERM	None										Category2
Debentures	SRBDEB0201203127T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/07		2012-03/07	ZAM000075449	1000000000	5.4	TERM	None										Category2
Debentures	SRBDEB0201204042T5.480	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/07		2012-04/04	ZAM000075448	1000000000	5.48	TERM	None										Category2
Debentures	SRBDEB0201203227T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/07		2012-03/07	ZAM000075451	1000000000	5.4	TERM	None										Category2
Debentures	SRBDEB0201204042T5.480	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/07		2012-04/04	ZAM000075456	1170000000	5.48	TERM	None										Category2
Debentures	SRBDEB0201203227T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/07		2012-03/07	ZAM000075412	2500000000	5.45	TERM	None										Category2
Floating Rate Notes	RAAFRN0201403063JI03XXXXPL7.725	RAND MERCHANT BANK	Matured	2012-03/07		2014/03/07	ZAM000075548	5000000	6.325	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAM000075548													2014/03/07	
							ZAM000075548		6.325										2012-03/07		
							ZAM000075548												2012-06/07	2012/06/07	
							ZAM000075548		5.8										2012-09/07	2012/09/07	
							ZAM000075548		5.85										2012-12/07	2012/12/07	
							ZAM000075548		5.95										2013-03/07	2013/03/07	
							ZAM000075548		5.85										2013-06/07	2013/06/07	
							ZAM000075548		5.95										2013-09/09	2013/09/09	
							ZAM000075548		5.945										2013-12/09	2013/12/09	
Floating Rate Notes	RAAFRN0201503053JI03XXXXPL90.9	RAND MERCHANT BANK	Matured	2012-03/07		2015/03/07	ZAM000075555	8000000	6.9	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category3
							ZAM000075555													2015/09/06	
							ZAM000075555		6.5										2012-03/07		
							ZAM000075555												2012-06/07	2012/06/07	
							ZAM000075555		5.975										2012-09/07	2012/09/07	
							ZAM000075555		6.025										2012-12/07	2012/12/07	
							ZAM000075555		6.025										2013-03/07	2013/03/07	
							ZAM000075555		6.035										2013-06/07	2013/06/07	
							ZAM000075555		6.035										2013-09/06	2013/09/06	
							ZAM000075555		6.111										2013-12/06	2013/12/06	
							ZAM000075555		6.25										2014-03/06	2014/03/06	
							ZAM000075555		6.3										2014-06/06	2014/06/06	
							ZAM000075555		7.033										2014-09/06	2014/09/06	
							ZAM000075555		6.960										2014-12/06	2014/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130307GJI03XXXXPL90.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/07		2013/03/07	ZAM000075399	1700000000	6	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000075399													2013/03/07	
							ZAM000075399		6										2012-03/07		
							ZAM000075399												2012-06/07	2012/06/07	
							ZAM000075399		5.475										2012-09/07	2012/09/07	
							ZAM000075399		5.525										2012-12/07	2012/12/07	
Floating Rate Notes	RAAFRN0201303077JI03XXXXPL90.425	RAND MERCHANT BANK	Matured	2012-03/07		2013/03/07	ZAM000075563	28000000	6.025	IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
							ZAM000075563													2013/03/07	
							ZAM000075563		6.025										2012-03/07		
							ZAM000075563												2012-06/07	2012/06/07	
							ZAM000075563		5.5										2012-09/07	2012/09/07	
							ZAM000075563		5.55										2012-12/07	2012/12/07	
Floating Rate Notes	RAAFRN0201303077JI03XXXXPL90.4	RAND MERCHANT BANK	Matured	2012-03/07		2013/03/07	ZAM000075415	16000000	6	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000075415													2013/03/07	
							ZAM000075415		6										2012-03/07		
							ZAM000075415												2012-06/07	2012/06/07	
							ZAM000075415		5.475										2012-09/07	2012/09/07	
							ZAM000075415		5.525										2012-12/07	2012/12/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201303073JI03XXXXPL90.450	NEDBANK CAPITAL	Matured	2012-03/07		2013/03/07	ZAM000075381	250000000	6.05	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000075381													2013/03/07	
							ZAM000075381		6.05										2012-03/07		
							ZAM000075381												2012-06/07	2012/06/07	
							ZAM000075381		5.525										2012-09/07	2012/09/07	
							ZAM000075381		5.575										2012-12/07	2012/12/07	
Floating Rate Notes	ABFFRN0201303073JI03XXXXPL840.	ABSA BANK LIMITED	Matured	2012-03/07		2013/03/07	ZAM000075407	200000000	6	IDEF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
							ZAM000075407													2013/03/07	
							ZAM000075407		6										2012-03/07		
							ZAM000075407												2012-06/07	2012/06/07	
							ZAM000075407		5.475										2012-09/07	2012/09/07	
							ZAM000075407		5.525										2012-12/07	2012/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503063JI03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/07		2015/03/06	ZAM000075340	200000000	6.525	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined			Category3
							ZAM000075340													2015/03/06	
							ZAM000075340		6.525										2012-03/07		
							ZAM000075340												2012-06/07	2012/06/07	
							ZAM000075340		6										2012-09/07	2012/09/07	
							ZAM000075340		6.05										2012-12/07	2012/12/07	
							ZAM000075340		6.05										2013-03/07	2013/03/07	
							ZAM000075340		6.06										2013-06/07	2013/06/07	
							ZAM000075340		6.056										2013-09/09	2013/09/09	
							ZAM000075340		6.141										2013-12/09	2013/12/09	
							ZAM000075340		6.65										2014-03/07	2014/03/07	
							ZAM000075340		6.65										2014-06/09	2014/06/09	
							ZAM000075340		7.056										2014-09/08	2014/09/08	
							ZAM000075340		7.008										2014-12/08	2014/12/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201303073JI06XXXXPL92.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/07		2013/03/07	ZAM000075423	250000000	6.085	IDEF	None		ZAR-JIBAR6	PLUS-2.2-PRCT		None		Issuer Defined			Category3
							ZAM000075423													2013/03/07	
							ZAM000075423		6.085										2012-03/07		
							ZAM000075423		5.425										2012-09/07	2012/09/07	
Treasury Bills	NATTBX0201303061	GOVERNMENT OF SOUTH AFRICA	Matured	2012-03/07		2013/03/06	ZAM000074655	5990000000			None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201203073JI03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012-03/07		2012/09/07	ZAM000075514	10000000	5.8	IDEF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined			Category3
							ZAM000075514													2012/06/07	
							ZAM000075514		5.8										2012-03/07		
							ZAM000075514												2012-06/07	2012/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170307GJI03XXXXPL1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/07		2017/03/07	ZAM000075597	25000000	6.58	IDEF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined			Category3
							ZAM000075597													2017/03/07	
							ZAM000075597		6.825										2012-03/07		
							ZAM000075597												2012-06/07	2012/06/07	
							ZAM000075597		6.3										2012-09/07	2012/09/07	
							ZAM000075597		6.35										2012-12/07	2012/12/07	
							ZAM000075597		6.35										2013-03/07	2013/03/07	
							ZAM000075597		6.35										2013-06/07	2013/06/07	
							ZAM000075597		6.356										2013-09/06	2013/09/06	
							ZAM000075597		6.447										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		7.308										2014-09/08	2014/09/08	
							ZAM000075597		7.308										2014-12/08	2014/12/08	
							ZAM000075597		7.333										2015-03/06	2015/03/06	
							ZAM000075597		7.358										2015-06/05	2015/06/05	
							ZAM000075597		7.525										2015-09/07	2015/09/07	
							ZAM000075597		7.742										2015-12/07	2015-12/07	
							ZAM000075597		8.243										2016-03/07	2016/03/07	
							ZAM000075597		8.243										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	IPNLNCD0201503053JI03XXXXPL895.	INVESTEC BANK LIMITED	Matured	2012-03/07		2015/03/06	ZAM000075605	12000000	6.55	IDEF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined			Category3
							ZAM000075605													2012-12/05	
							ZAM000075605		6.55										2012-03/07		
							ZAM000075605												2012-06/07	2012/06/06	
							ZAM000075605		6.025										2012-09/06	2014/12/06	
							ZAM000075605		6.075										2012-12/05	2014/09/05	
							ZAM000075605		6.056										2013-03/06	2014/06/05	
							ZAM000075605		6.075										2013-06/05	2013/06/05	
							ZAM000075605		6.085										2013-09/05	2013/09/05	
							ZAM000075605		6.15										2013-12/05	2013/12/05	
							ZAM000075605		6.85										2014-03/05	2013/03/05	
							ZAM000075605		6.75										2014-06/05	2014/03/05	
							ZAM000075605		7.058										2014-09/05	2014/03/05	
							ZAM000075605		7.033										2014-12/05	2013/03/05	
Floating Rate Notes	SCBFRN0201503053JI03XXXXPL889.	STANDARD CHARTERED BANK SA (DLD)	Matured	2012-03/07		2015/03/06	ZAM000075621	60000000	6.49	IDEF	None		ZAR-JIBAR3	PLUS-89-BPS		None		Issuer Defined			Category3
							ZAM000075621													2014-12/08	
							ZAM000075621		6.49										2012-03/07		
							ZAM000075621												2012-06/07	2012/06/07	
							ZAM000075621		5.960										2012-09/07	2013/06/07	
							ZAM000075621		6.015										2012-12/07	2013-12/06	
							ZAM000075621		6.015										2013-03/07	2014/06/06	
							ZAM000075621		6.025										2013-06/06	2013/06/06	
							ZAM000075621		6.025										2013-09/06	2012-12/07	
							ZAM000075621		6.101										2013-12/06	2013/03/07	
							ZAM000075621		6.818										2014-03/07	2014/06/06	
							ZAM000075621		6.68										2014-06/06	2014/03/06	
							ZAM000075621		7.005										2014-09/06	2014/03/07	
							ZAM000075621		6.97										2014-12/06	2013/09/06	
Debentures	SRBDEB0201204047T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/07		2012-04/04	ZAM000075501	465000000	5.495	TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD0201206077T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/07		2012-06/07	ZAM000075511	300000000	5.325	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201303073JI03XXXXPL90.400	NEDBANK CAPITAL	Matured	2012-03/08		2013/03/07	ZAM000075688	50000000	6	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000075688													2013/03/07	
							ZAM000075688		6										2012-03/08		
							ZAM000075688												2012-06/07	2012/06/07	
							ZAM000075688		5.475										2012-09/07	2012/09/07	
							ZAM000075688		5.525										2012-12/07	2012-12/07	
Floating Rate Notes	ABFFRN0201303073JI03XXXXPL840.	ABSA BANK LIMITED	Matured	2012-03/08		2013/03/07	ZAM000075720	40000000	6	IDEF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
							ZAM000075720													2013/03/07	
							ZAM000075720		6										2012-03/08		
							ZAM000075720												2012-06/07	2012/06/07	
							ZAM000075720		5.475										2012-09/07	2012/09/07	
							ZAM000075720		5.525										2012-12/07	2012-12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201303073JI03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012-03/08		2013/03/07	ZAM000075753	43000000	6.58	IDEF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined			Category3
							ZAM000075753													2012/06/07	
							ZAM000075753		6.58										2012-03/08		
							ZAM000075753												2012-06/07	2012/09/07	
							ZAM000075753		5.555										2012-09/07	2012/12/07	
							ZAM000075753		5.605										2012-12/07	2013/06/06	
Notes	ASBNOTA201303083JI03XXXXPL875	AFRICAN BANK LTD (OLD)	Matured	2012-03/08		2013/03/08	ZAM000075746	110000000	6.475	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined			Category3
							ZAM000075746													2012-12/10	
							ZAM000075746		6.475										2012-03/08		
							ZAM000075746												2012-06/06	2012/06/06	
							ZAM000075746		5.95										2012-09/10	2012/09/10	
							ZAM000075746												2012-12/10	2013/03/08	
Negotiable Certificates Of Deposit	RANNCD0201206077T5.525000	RAND MERCHANT BANK	Matured	2012-03/08		2012-06/07	ZAM000075647	20000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD0201206077T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/08		2012-09/08	ZAM000075761	2000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201303077T6.35	INVESTEC BANK LIMITED	Matured	2012-03/08		2013/03/07	ZAM000075704	500000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201303087T6.250000	RAND MERCHANT BANK	Matured	2012-03/08		2013/03/08	ZAM000075638	30000000	6.25	TERM	None										Category2
Promissory Notes	NBNPNX0201206077T5.57000	NEDBANK CAPITAL	Matured	2012-03/08		2012/06/07	ZAM000075696	20000000	5.570	TERM	None										Category2
Negotiable Certificates Of Deposit	SBNNCD0201203127T5.90	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2012-03/08		2012-09/10	ZAM000075762	1000000000	5.9	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130307GJI03XXXXPL45776	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/08		2013/03/07	ZAM000075760	17000000	6	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000075760													2013/03/07	
							ZAM000075760		6										2012-03/08		
							ZAM000075760												2012-06/06	2012/06/06	
							ZAM000075760		5.475										2012-09/10	2012/09/10	
							ZAM000075760		5.525										2012-12/10	2012-12/10	
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201206081	TRANS GALEDCHAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012-03/08		2012/06/08	ZAM000075787	50000000	5.25	TERM	None										Category1
Floating Rate Notes	RAAFRN0201303073JI03XXXXPL90.4	RAND MERCHANT BANK	Matured	2012-03/08		2013/03/07	ZAM000075664	0	6	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000075664													2013/03/07	
							ZAM000075664		6										2012-03/08		
							ZAM000075664												2012-06/07	2012/06/07	
							ZAM000075664		5.475										2012-09/07	2012/09/07	
							ZAM000075664		5.525										2012-12/07	2012-12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130308GJI03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012-03/08		2013/03/08	ZAM000075712	150000000	6.1	IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined			Category3
							ZAM000075712													2013/03/08	
							ZAM000075712		6.1										2012-03/08		
							ZAM000075712												2012-06/08	2012/06/08	
							ZAM000075712		5.575										2012-09/07	2012/09/07	
							ZAM000075712		5.625										2012-12/07	2012-12/07	
Negotiable Certificates Of Deposit	SBDNCD0201206077T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/09		2012/09/07	ZAM000075809	250000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD0201206077T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/09		2012/09/07	ZAM000075910	4000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201206077T5.84000	NEDBANK CAPITAL	Matured	2012-03/09		2012/09/10	ZAM000075795	20000000	5.84	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201206117T5.6	INVESTEC BANK LIMITED	Matured	2012-03/09		2012/06/12	ZAM000075928	10000000	5.6	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESBCPB0201203081	ESKOM HOLDINGS SOC LTD	Matured	2012-03/09		2012/03/09	ZAM000075811	2000000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESBCPB0201203081	ESKOM HOLDINGS SOC LTD	Matured	2012-03/09		2012/03/09	ZAM000075811	2000000000			None										Category1
Negotiable Certificates Of Deposit	CBBNCD0201703092B.46	CAPITEC BANK LIMITED	Matured	2012-03/09		2017/03/08	ZAM000075779	45000000	9.46	IDEF	None										Category2
							ZAM000075779													2015/03/06	
							ZAM000075779													2017/03/06	
							ZAM000075779													2014/03/06	
							ZAM000075779													2016/03/06	
							ZAM000075779													2016/09/05	
							ZAM000075779													2015/09/06	
							ZAM000075779													2017/09/05	
							ZAM000075779													2013/03/11	
Floating Rate Notes	ABFFRN0201303073JI03XXXXPL40	ABSA BANK LIMITED	Matured	2012-03/09		2013/03/07	ZAM000075852	6000000	6	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000075852													2013/03/07	
							ZAM000075852		6										2012-03/09		
							ZAM000075852												2012-06/07	2012/06/07	
							ZAM000075852		5.475										2012-09/07	2012/09/07	
							ZAM000075852		5.525										2012-12/07	2012-12/07	
Floating Rate Notes	RAAFRN0201303083JI03XXXXPL4	RAND MERCHANT BANK	Matured	2012-03/09		2013/03/08	ZAM000075884	30000000	6	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000075884													2013/03/08	
							ZAM000075884		6										2012-03/09		
							ZAM000075884												2012-06/11	2012/06/11	
							ZAM000075884		5.475										2012-09/10	2012/09/10	
							ZAM000075884		5.525										2012-12/10	2012-12/10	
Floating Rate Notes	RAAFRN0201303083JI03XXXXPL41	RAND MERCHANT BANK	Matured	2012-03/09		2013/03/08	ZAM000075878	46000000	6.41	IDEF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined			Category3
							ZAM000075878													2013/03/08	
							ZAM000075878		6.51										2012-03/09		
							ZAM000075878												2012-06/11

Negotiable Certificates Of Deposit	ABPNCD201J0081875.525	ABSA BANK LIMITED	Matured	2012/03/15		2012/06/15	ZAMU0007844/7	100000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201J0032075.25	ABSA BANK LIMITED	Matured	2012/03/15		2012/03/20	ZAMU0007544B0	20000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201J0002074.2750000	RAND MERCHANT BANK	Matured	2012/03/15		2012/03/20	ZAMU0007543/0	490653188	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201J0073875.10000	NEDBANK CAPITAL	Matured	2012/03/15		2012/03/20	ZAMU0007543/1	100000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201J0032075.25	ABSA BANK LIMITED	Matured	2012/03/15		2012/03/20	ZAMU0007544B/	20000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD201J0020078.35	INVESTEC BANK LIMITED	Matured	2012/03/15		2012/03/20	ZAMU0007550/4	275000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201J0032075.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/15		2012/03/20	ZAMU0007544/0	1150000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201J0031575.75	ABSA BANK LIMITED	Matured	2012/03/15		2012/03/15	ZAMU0007553/8	45000000	6.25	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	KSPCP0201J0061/1	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/15		2012/06/14	ZAMU0007553/0	50000000		None	None												Category1
Floating Rate Notes	RANFRN2014031435JI03XXXXPLP0.725	RAND MERCHANT BANK	Matured	2012/03/15		2014/03/14	ZAMU0007545	200000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAMU0007545/0		6												2014/03/14		
							ZAMU0007545		6.325												2012/03/15		
							ZAMU0007546		6.33												2012/06/14	2012/06/14	
							ZAMU0007546/0		5.8												2012/09/14	2012/09/14	
							ZAMU0007546/1		5.85												2012/12/14	2012/12/14	
							ZAMU0007546/2		5.85												2013/03/14	2013/03/14	
							ZAMU0007546/3		5.87												2013/06/14	2013/06/14	
							ZAMU0007546/4		5.858												2013/09/16	2013/09/16	
							ZAMU0007546/5		5.942												2013/12/17	2013/12/17	
Floating Rate Notes	RANFRN2014031435JI03XXXXPLP0.725	RAND MERCHANT BANK	Matured	2012/03/15		2014/03/14	ZAMU0007545/4	0	6.325	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/06/14					Category3
							ZAMU0007545/4		6.325												2012/03/15		
							ZAMU0007545/4		6.33												2012/06/14		
							ZAMU0007546/4		5.8												2012/09/14		
							ZAMU0007546/4		5.85												2012/12/14		
							ZAMU0007546/4		5.85												2013/03/14		
							ZAMU0007546/4		5.87												2013/06/14		
							ZAMU0007546/4		5.858												2013/09/16		
							ZAMU0007546/4		5.942												2013/12/17		
Negotiable Certificates Of Deposit	NBNNCD201J0020075.5000	NEDBANK CAPITAL	Matured	2012/03/15		2012/03/20	ZAMU0007543/2	637000000	6.5	TERM	None												Category2
Floating Rate Notes	ABPFRN2013031535JI03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/03/15		2012/03/15	ZAMU0007612/0	82000000	6.35	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/06/15					Category3
							ZAMU0007612/0		6												2012/03/15		
							ZAMU0007612/0		5.995												2012/06/15		
							ZAMU0007612/0		5.475												2012/09/17		
							ZAMU0007612/0		5.525												2012/12/16		
Commercial Paper Bills/ Capital Project Bills	ESKCP0201J0061/1	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16		2012/06/15	ZAMU0007660	20000000		None	None												Category1
Negotiable Certificates Of Deposit	SBSNCD201J0031575.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2012/03/20	ZAMU0007659/0	2000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD201J0131275.15	INVESTEC BANK LIMITED	Matured	2012/03/16		2012/07/13	ZAMU0007668/0	2300000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201J0131275.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2012/12/12	ZAMU0007670/0	0	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201J0131275.1500000	RAND MERCHANT BANK	Matured	2012/03/16		2013/01/31	ZAMU0007670/2	1800000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201J0131275.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2013/01/31	ZAMU0007670/8	100000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201J0031875.25	ABSA BANK LIMITED	Matured	2012/03/16		2013/03/18	ZAMU0007650/2	80000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201J0073875.2500000	RAND MERCHANT BANK	Matured	2012/03/16		2013/03/18	ZAMU0007650/3	2500000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201J0131275.10000	NEDBANK CAPITAL	Matured	2012/03/16		2013/07/16	ZAMU0007667/8	2000000	6.125	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201J0081875.15000	NEDBANK CAPITAL	Matured	2012/03/16		2012/06/18	ZAMU0007658/7	1000000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201J0131275.15	ABSA BANK LIMITED	Matured	2012/03/16		2012/07/13	ZAMU0007668/4	1800000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201J0031575.2500000	RAND MERCHANT BANK	Matured	2012/03/16		2013/03/18	ZAMU0007652/1	2500000	6.25	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201J0074J0J03XXXXPL400	NEDBANK CAPITAL	Matured	2012/03/16		2013/03/18	ZAMU0007652	5000000	0	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMU0007652/0		6												2012/09/14		
							ZAMU0007652/0		6												2012/03/18		
							ZAMU0007652/0		5.995												2012/06/14	2013/03/14	
							ZAMU0007652/0		5.475												2012/09/14	2012/12/14	
							ZAMU0007652/0		5.525												2012/12/14	2012/06/14	
Notes	ASBNX27A2013031535JI03XXXXPLP0.875	AFRICAN BANK LTD (OLD)	Matured	2012/03/16		2013/03/18	ZAMU0007660/0	228000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMU0007660/0		6.475												2013/03/18		
							ZAMU0007660/0														2012/03/18	2012/06/18	
							ZAMU0007660/0		5.95												2012/09/17	2012/09/17	
							ZAMU0007660/0														2012/12/18	2012/12/18	
Negotiable Certificates Of Deposit	RANNCD201J0011775.5000000	RAND MERCHANT BANK	Matured	2012/03/19		2012/06/18	ZAMU0007643	2000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201J0081875.10000000	NEDBANK CAPITAL	Matured	2012/03/19		2012/06/18	ZAMU0007643/0	10000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201J0041875.525	NEDBANK CAPITAL	Matured	2012/03/19		2012/06/18	ZAMU0007668/0	3000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201J0061875.5250000	RAND MERCHANT BANK	Matured	2012/03/19		2012/06/18	ZAMU0007667/6	0	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201J0081875.65000	NEDBANK CAPITAL	Matured	2012/03/19		2012/09/18	ZAMU0007675/1	5800000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201J0012775.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/09/17	ZAMU0007681/9	0	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201J0012775.825	ABSA BANK LIMITED	Matured	2012/03/19		2012/09/18	ZAMU0007675/0	4000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201J0061875.525	ABSA BANK LIMITED	Matured	2012/03/19		2012/09/17	ZAMU0007681	2000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201J0061875.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/09/17	ZAMU0007681/7	700000	5.525	TERM	None												Category2
Floating Rate Notes	RANFRN2013031935JI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/03/19		2013/03/18	ZAMU0007679/6	1100000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAMU0007679/6		6												2013/03/18		
							ZAMU0007679/6		6												2012/03/19		
							ZAMU0007679/6		5.475												2012/06/19	2012/06/19	
							ZAMU0007679/6		5.525												2012/09/17	2012/09/17	
							ZAMU0007679/6		5.525												2012/12/18	2012/12/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201J0031J0J03XXXXPL340	NEDBANK CAPITAL	Matured	2012/03/19		2013/03/18	ZAMU0007677	300000000	6.54	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMU0007677														2012/09/18		
							ZAMU0007677		6.54												2012/03/18		
							ZAMU0007677														2012/06/19	2012/06/19	
							ZAMU0007677		6.013												2012/12/18	2012/12/18	
							ZAMU0007677		6.060												2013/12/18	2013/12/18	
							ZAMU0007677		6.060												2013/03/18	2014/12/18	
							ZAMU0007677		6.082												2013/06/18	2014/09/18	
							ZAMU0007677		6.077												2013/09/18	2013/09/18	
							ZAMU0007677		6.151												2013/12/18	2013/03/18	
							ZAMU0007677		6.160												2014/03/18	2014/06/18	
							ZAMU0007677		6.14												2014/06/18	2014/09/18	
							ZAMU0007677		7.012												2014/09/18	2013/06/19	
							ZAMU0007677		7.002												2014/12/18	2015/09/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD201503193LJ03XXXXPL895.	INVESTEC BANK LIMITED	Matured	2012/03/19		2015/03/18	ZAMU0007678/5	140000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
							ZAMU0007678/5														2013/03/18		
							ZAMU0007678/5		6.55												2012/03/18		
							ZAMU0007678/5														2012/06/18	2013/12/18	
							ZAMU0007678/5		6.025												2012/09/18	2014/03/18	
							ZAMU0007678/5		6.075												2012/12/18	2012/12/18	
							ZAMU0007678/5		6.090												2013/03/18	2013/06/18	
							ZAMU0007678/5		6.115												2013/12/18	2012/06/18	
							ZAMU0007678/5		6.675												2014/03/18	2012/09/18	
							ZAMU0007678/5		6.78												2014/09/18	2013/09/18	
							ZAMU0007678/5		7.083												2014/09/18	2014/09/18	
							ZAMU0007678/5		7.033												2014/12/18	2014/12/18	
Floating Rate Notes	ABPFRN2013031935JI03XXXXPL0.40	ABSA BANK LIMITED	Matured	2012/03/19		2013/03/18	ZAMU0007674/4	25000000	6	OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/06/18					Category3
							ZAMU0007674/4		6												2012/03/18		
							ZAMU0007674/4		5.475												2012/09/18		
							ZAMU0007674/4		5.525												2012/12/18		
Negotiable Certificates Of Deposit	ABPNCD201J0091875.825	ABSA BANK LIMITED	Matured	2012/03/19		2012/09/18	ZAMU0007693	3000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201J0081875.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/06/18	ZAMU0007692/0	2000000	5.525	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201J0020J0J03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2013/03/20	ZAMU0007684	1500000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							ZAMU0007684														2015/03/20		
							ZAMU0007684		6.55												2012/03/20		
							ZAMU0007684														2012/06/20	2012/06/20	
							ZAMU0007684		6.025												2012/09/20	2012/09/20	
							ZAMU0007684		6.075												2012/12/20	2012/12/20	
							ZAMU0007684		6.075												2013/03/20	2013/03/20	
							ZAMU0007684		6.090												2013/06/20	2013/06/20	
							ZAMU0007684		6.093												2013/09/20	2013/09/20	
							ZAMU0007684		6.161												2013/12/20	2013/12/20	
							ZAMU0007684		6.674												2014/03/20	2014/03/20	
							ZAMU0007684		6.75												2014/06/20	2014/06/20	
							ZAMU0007684		7.095												2014/09/20	2014/09/20	
							ZAMU0007684		7.042												2014/12/20	2014/12/20	
Floating Rate Notes	ABPFRN2015031935JI03XXXXPL90	ABSA BANK LIMITED	Matured	2012/03/20		2015/03/19	ZAMU0007687	3000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
							ZAMU0007687		6												2012/09/18		
							ZAMU0007687		6.9												2012/03/20		
							ZAMU0007687														2012/06/18	2014/09/18	
							ZAMU0007687		5.975												2012/09/18	2012/12/18	
							ZAMU0007687		6.020												2012/12/18	2013/03/18	
							ZAMU0007687		6.042												2013/06/18	2012/06/18	
							ZAMU0007687		6.037												2013/09/18	2013/09/18	
							ZAMU0007687		6.117												2013/12/18	2013/03/18	
							ZAMU0007687		6.625												2014/03/18	2014/03/18	
							ZAMU0007687		6.725												2014/06/18	2014/06/18	
							ZAMU0007687		7.095												2014/09/18	2014/09/18	
							ZAMU0007687		7.025												2014/12/18	2013/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201J0031J0J03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2013/03/18	ZAMU0007689	1000000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAMU0007689														2013/03/18		
							ZAMU0007689		6												2012/03/20		
							ZAMU0007689														2012/06/20		
							ZAMU0007689		5.475												2012/09/20		
							ZAMU0007689		5.525												2012/12/20		
Commercial Paper Bills/ Capital Project Bills	ESKCP0201J0031	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20		2013/03/20	ZAMU0007690	10000000		None	None												Category1
Commercial Paper Bills/ Capital Project Bills	KSPCP0201J0061/2	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/20		2012/06/20	ZAMU0007691/0	10000000		None	None												Category1
Negotiable Certificates Of Deposit	SBSNCD201J0031575.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2012/06/20	ZAMU0007691/4	200000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201J0060075.5250000	RAND MERCHANT BANK	Matured	2012/03/20		2012/06/20	ZAMU0007691/0	0	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201J0031575.825	ABSA BANK LIMITED	Matured	2012/03/20		2012/06/20	ZAMU0007692/8	0	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201J0041875.525	NEDBANK CAPITAL	Matured	2012/03/20		2012/06/20	ZAMU0007692/6	3000000	5.525	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201J0031	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20		2012/06/20	ZAMU0007693/0	3000000		None	None												Category1
Floating Rate Notes	ABPFRN2014032035JI03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/03/20		2013/03/20	ZAMU0007694	500000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAMU0007694		6.425												2012/12/04		
							ZAMU0007694		6.025												2012/03/20		
							ZAMU0007694		6.03												2012/06/22	2012/06/22	
							ZAMU0007694		5.5												2012/09/20	2012/09/20	
							ZAMU0007694		5.50												2012/12/04	2012/09/20	
Floating Rate Notes	RANFRN2013032035JI03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/03/20		2013/03/20	ZAMU0007429	7000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAMU0007429														2013/03/20		
							ZAMU0007429		6												2012/03/20		
							ZAMU0007429		6.015												2012/06/20	2012/06/20	
							ZAMU0007429		5.475												2012/09/20	2012/09/20	
							ZAMU0007429		5.525												2012/12/04	2012/12/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD201J0032J0J03XXXXPL460	NEDBANK CAPITAL	Matured	2012/03/26		2013/03/26	ZAMU0007577	71000000	6.46	ISDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMU0007577		6.46												2012/12/27		
							ZAMU0007577		6.06												2012/03/26		
							ZAMU0007577		6.065												2012/06/26	2012/03/26	
							ZAMU0007577		5.595												2012/09/26	2012/06/26	
							ZAMU0007577		5.595												2012/12/27	2012/06/26	
Floating Rate Notes	ABPFRN2013032635JI03XXXXPL0.40	ABSA BANK LIMITED	Matured	2012/03/26		2013/03/26	ZAMU0007593	127000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAMU0007593														2012/12/27		
							ZAMU0007593		6												2012/03/26		
							ZAMU0007593		6.005												2012/06/26	2013/03/26	
							ZAMU0007593		5.475												2012/09/26	2012/09/26	
							ZAMU0007593		5.525												2012/12/27	2012/06/26	
Floating Rate Notes	RANFRN2013032635JI03XXXXPL0.41	RAND MERCHANT BANK	Matured	2012/03/26		2013/03/26	ZAMU0007569	0	6.01	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined						Category3
							ZAMU0007569		6.01												2013/03/26		
							ZAMU0007569		6.015												2012/03/26		
							ZAMU0007569		5.475												2012/06/26	2012/06/26	
							ZAMU0007569		5.525												2012/09/26	2012/09/26	
							ZAMU0007569		5.525												2012/12/27	2012/12/27	
Negotiable Certificates Of Deposit	ABPNCD201J0062075.85	ABSA BANK LIMITED	Matured	2012/03/26		2012/09/26	ZAMU0007494	4000000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201J0062075.525	ABSA BANK LIMITED	Matured	2012/03/26		2012/06/26	ZAMU0007495	4000000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201J0073875.150	NEDBANK CAPITAL	Matured	2012/03/26		2012/07/26	ZAMU0007486	8000000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201J0062075.5250000	RAND MERCHANT BANK	Matured	2012/03/26		2012/06/26	ZAMU0007544	500000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201J0062075.850	NEDBANK CAPITAL	Matured	2012/03/26		2012/09/26	ZAMU0007601	10000000	5.85	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	KSPCP0201J0061/3	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/03/26		2012/06/26	ZAMU0007602	10000000		None	None												Category1
Commercial Paper Bills/ Capital Project Bills	MTSCP0201J0061	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/03/26		2012/06/27	ZAMU0007526	150000000		None	None												Category1
Negotiable Certificates Of Deposit	IPHNCD201J0020078.35	INVESTEC BANK LIMITED	Matured	2012/03/26		2012/03/26	ZAMU0007478	23000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201J0062075.8500000	RAND MERCHANT BANK	Matured	2012/03/26		2012/09/26	ZAMU0007501	8500000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201J0062075.850	ABSA BANK LIMITED	Matured	2012/03/26		2012/09/26	ZAMU0007510	6000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201J0062075.525	NEDBANK CAPITAL	Matured	2012/03/26		2012/06/26	ZAMU0007519	3000000	5.525	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201J0032J0J03XXXXPL0.485	INVESTEC BANK LIMITED	Matured	2012/03/26		2013/03/26	ZAMU0007502	0	6.085	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined						Category3
							ZAMU0007502		6.085												2013/03/26		
							ZAMU0007502		6.085												2012/03/26		
							ZAMU0007502		6.09												2012/06/26	2012/06/26	
							ZAMU0007502		5.58												2012/09/26	2012/09/26	
							ZAMU0007502		5.61												2012/12/27	2012/12/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD201J0032J0J03XXXXPL560	NEDBANK CAPITAL	Matured	2012/03/26		2013/09/26	ZAMU0007585	149000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMU0007585		6.6												2012/12/27		
							ZAMU0007585		6.16												2012/03/26		
							ZAMU0007585		6.160												2012/06/26	2012/06/26	
							ZAMU0007585		5.835												2012/09/26	2012/09/26	
							ZAMU0007585		5.685												2012/12/27	2013/09/27	

							ZAM000078104		5.930											2013/03/26		2013/03/26	
							ZAM000078104		5.96											2012/06/26		2012/06/26	
							ZAM000078104		5.94											2012/09/26		2012/09/26	
							ZAM000078104		5.930											2012/12/31		2012/12/31	
							ZAM000078104		6.530											2014/03/11		2014/03/11	
							ZAM000078104		6.630											2014/06/30		2014/06/30	
Linked Negotiable Certificates Of Deposit	ISBSLNCD201403283JU03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/30		2014/03/28	ZAM000078153	100000000	6.320		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000078153															2014/03/28	
							ZAM000078153		6.320											2012/03/30			
							ZAM000078153		5.72											2012/06/29		2012/06/29	
							ZAM000078153		5.84											2012/09/28		2012/09/28	
							ZAM000078153		5.89											2012/12/31		2012/12/31	
							ZAM000078153		5.89											2013/03/26		2013/03/26	
							ZAM000078153		5.875											2013/06/26		2013/06/26	
							ZAM000078153		5.856											2013/09/30		2013/09/30	
							ZAM000078153		5.94											2013/12/26		2013/12/26	
Linked Negotiable Certificates Of Deposit	ISBSLNCD201303283JU03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/30		2013/03/28	ZAM000078203	285000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000078203															2013/03/28	
							ZAM000078203		4											2012/03/30			
							ZAM000078203		6.000											2012/06/29		2012/06/29	
							ZAM000078203		5.460											2012/09/28		2012/09/28	
							ZAM000078203		5.525											2012/12/31		2012/12/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD201403003JU03XXXXPLP0.800	NEDBANK CAPITAL	Matured	2012/03/30		2014/09/30	ZAM000078211	4000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000078211															2012/12/30	
							ZAM000078211		6.4											2012/03/30			
							ZAM000078211		6.405											2012/06/29		2012/06/29	
							ZAM000078211		5.863											2012/09/28		2012/09/28	
							ZAM000078211		5.918											2012/12/31		2012/12/31	
							ZAM000078211		5.91											2013/03/26		2013/03/26	
							ZAM000078211		5.90											2013/06/26		2013/06/26	
							ZAM000078211		5.933											2013/09/30		2013/09/30	
							ZAM000078211		6.017											2013/12/26		2013/12/26	
							ZAM000078211		6.026											2014/03/28		2014/03/28	
							ZAM000078211		6.025											2014/06/30		2013/09/30	
Floating Rate Notes	RMAFRN201403283JU03XXXXPLP0.725	RAND MERCHANT BANK	Matured	2012/03/30		2014/03/28	ZAM000078181	0	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000078181															2014/03/28	
							ZAM000078181		6.320											2012/03/30			
							ZAM000078181		6.33											2012/06/29		2012/06/29	
							ZAM000078181		5.788											2012/09/28		2012/09/28	
							ZAM000078181		5.85											2012/12/31		2012/12/31	
							ZAM000078181		5.83											2013/03/26		2013/03/26	
							ZAM000078181		5.85											2013/06/26		2013/06/26	
							ZAM000078181		5.816											2013/09/30		2013/09/30	
							ZAM000078181		5.942											2013/12/26		2013/12/26	
Negotiable Certificates Of Deposit	ABPRCD3201203928TLB25	ABSA BANK LIMITED	Matured	2012/03/30		2012/09/28	ZAM000078179	9000000	5.820		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201303287ML305	INVESTEC BANK LIMITED	Matured	2012/03/30		2013/03/28	ZAM000078187	1200000000	6.325		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201206283JU03XXXXPLP0.225	NEDBANK CAPITAL	Matured	2012/03/30		2012/09/28	ZAM000078229	1000000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000078229															2012/09/28	
							ZAM000078229		5.825											2012/03/30			
							ZAM000078229		5.68											2012/06/29		2012/06/29	
Negotiable Certificates Of Deposit	IPNNCD201210147ML95	INVESTEC BANK LIMITED	Matured	2012/04/02		2012/10/12	ZAM000078245	1000000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201210012TL8500000	RAND MERCHANT BANK	Matured	2012/04/02		2012/10/02	ZAM000078260	0	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201304022TL270	NEDBANK CAPITAL	Matured	2012/04/02		2013/04/02	ZAM000078262	1190000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201204022TL9000	NEDBANK CAPITAL	Matured	2012/04/02		2012/10/02	ZAM000078263	1000000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201304022TL20000	NEDBANK CAPITAL	Matured	2012/04/03		2013/04/02	ZAM000078278	700000000	6.205		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201208072TL1000000	RAND MERCHANT BANK	Matured	2012/04/03		2012/08/07	ZAM000078302	1000000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPRCD3201203102TL53	ABSA BANK LIMITED	Matured	2012/04/03		2012/10/03	ZAM000078328	7000000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201203102TL576	INVESTEC BANK LIMITED	Matured	2012/04/03		2012/07/02	ZAM000078351	600000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPRCD201208012TL615	ABSA BANK LIMITED	Matured	2012/04/03		2012/08/01	ZAM000078354	1000000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201203102TL8500000	RAND MERCHANT BANK	Matured	2012/04/03		2012/10/02	ZAM000078356	1410000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPRCD201203102TL7	ABSA BANK LIMITED	Matured	2012/04/03		2012/10/03	ZAM000078360	2000000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201203102TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/03		2012/07/02	ZAM000078369	2000000000	5.525		TERM	None											Category2
Floating Rate Notes	ABIFFRN201504073ju03XXXXPLP0.90	ABSA BANK LIMITED	Matured	2012/04/03		2015/04/01	ZAM000078393	1000000000	6.8		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							ZAM000078393															2013/10/01	
							ZAM000078393		6.9											2012/04/03			
							ZAM000078393		6.825											2012/07/02		2014/10/01	
							ZAM000078393		5.975											2012/10/02		2012/01/04	
							ZAM000078393		6.018											2013/01/01		2014/01/01	
							ZAM000078393		6.025											2013/04/03		2013/04/03	
							ZAM000078393		6.042											2013/07/01		2013/07/01	
							ZAM000078393		6.042											2013/10/01		2012/10/03	
							ZAM000078393		6.125											2014/01/03		2012/07/03	
							ZAM000078393		6.125											2014/04/01		2013/01/03	
							ZAM000078393		6.729											2014/07/02		2014/07/02	
							ZAM000078393		6.975											2014/10/02		2015/04/01	
							ZAM000078393		7.025											2015/01/05		2015/01/05	
Floating Rate Notes	ABIFRN201304033ju03XXXXPLP0.80	AFRICAN BANK LTD (OLD)	Matured	2012/04/03		2013/04/02	ZAM000078336	143500000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAM000078336															2013/01/02	
							ZAM000078336		6.4											2012/04/03			
							ZAM000078336		6.400											2012/07/02		2013/10/01	
							ZAM000078336		5.875											2012/10/02		2012/04/02	
							ZAM000078336		5.918											2013/01/02		2012/07/02	
Floating Rate Notes	RMAFRN201304033ju03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/04/03		2013/04/02	ZAM000078377	10000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000078377															2013/04/03	
							ZAM000078377		4											2012/04/03			
							ZAM000078377		4.050											2012/07/03		2012/07/03	
							ZAM000078377		5.475											2012/10/03		2012/10/03	
							ZAM000078377		5.918											2013/01/02		2013/01/02	
Negotiable Certificates Of Deposit	SBSNCD201211002TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/03		2012/10/02	ZAM000078310	2000000	5.825		TERM	None											Category2
Floating Rate Notes	SCBFRN201204032ju03XXXXPLB97.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/04/03		2015/04/02	ZAM000078401	320000000	6.51		ISDF	None		ZAR-JIBAR3	PLUS-0.7-BPS		None	Issuer Defined					Category3
							ZAM000078401															2013/01/02	
							ZAM000078401		6.51											2012/04/02			
							ZAM000078401		6.575											2012/07/02		2014/01/02	
							ZAM000078401		6.045											2012/10/02		2013/04/02	
							ZAM000078401		6.086											2013/01/02		2014/10/02	
							ZAM000078401		6.095											2013/04/02		2015/04/02	
							ZAM000078401		6.095											2013/07/02		2013/07/02	
							ZAM000078401		6.112											2013/10/02		2013/10/02	
							ZAM000078401		6.195											2014/01/02		2014/04/02	
							ZAM000078401		6.695											2014/04/02		2015/10/02	
							ZAM000078401		6.795											2014/07/02		2014/07/02	
							ZAM000078401		7.045											2014/10/02		2015/07/02	
							ZAM000078401		7.095											2015/01/05		2015/01/05	
Floating Rate Notes	ABIFRN201404033ju03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2012/04/03		2014/04/02	ZAM000078385	100000000	6.325		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/07/02				Category3
							ZAM000078385															2012/04/02	
							ZAM000078385		6.325											2012/07/02			
							ZAM000078385		6.33											2012/10/02			
							ZAM000078385		5.848											2013/01/02			
							ZAM000078385		5.85											2013/04/02			
							ZAM000078385		5.861											2013/07/02			
							ZAM000078385		5.90											2013/10/02			
							ZAM000078385		5.95											2014/01/02			
Linked Negotiable Certificates Of Deposit	NBKLNCD201304043JU03XXXXPLP0.400	NEDBANK CAPITAL	Matured	2012/04/04		2013/04/02	ZAM000078427	200000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000078427															2012/10/04	
							ZAM000078427		4											2012/04/04			
							ZAM000078427		5.975											2012/07/04		2013/04/04	
							ZAM000078427		5.275											2012/10/04		2012/01/04	
							ZAM000078427		5.518											2013/01/04		2012/07/04	
Linked Negotiable Certificates Of Deposit	ISBSLNCD201404033JU03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04		2014/04/02	ZAM000078484	200000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000078484															2014/04/02	
							ZAM000078484		6.325											2012/04/04			
							ZAM000078484		6.33											2012/07/04		2012/07/04	
							ZAM000078484		5.84											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		5.86											2013/10/04		2013/10/04	
							ZAM000078484		5.95											2014/01/06		2014/01/06	
Floating Rate Notes	ABIFRN201504023ju03XXXXPLP0.90	ABSA BANK LIMITED	Matured	2012/04/04		2015/04/02	ZAM000078450	200000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							ZAM000078450															2013/10/02	
							ZAM000078450		6.5											2012/04/04			
							ZAM000078450		6.505											2012/07/02		2014/07/02	
							ZAM000078450		5.975											2012/10/02		2013/04/02	
							ZAM000078450		6.018											2013/01/02		2014/04/02	
							ZAM000078450		6.025											2013/04/02		2013/10/02	
							ZAM000078450		6.042											2013/07/02		2013/07/02	
							ZAM000078450		6.042											2013/10/02		2013/10/02	
							ZAM000078450		6.111											2014/01/02		2014/01/02	
							ZAM000078450		6.625											2014/04/02		2014/10/02	
							ZAM000078450		6.725											2014/07/02		2012/07/02	
							ZAM000078450		7.000											2014/10/02		2012/07/02	
							ZAM000078450		7.025											2015/01/05		2015/01/05	
Floating Rate Notes	RMAFRN201504023ju03XXXXPLP0.9	RAND MERCHANT BANK	Matured	2012/04/04		2015/04/02	ZAM000078468	25000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							ZAM000078468															2013/10/02	
							ZAM000078468		6.5											2012/04/04			
							ZAM000078468		6.505											2012/07/02		2012/07/02	
							ZAM000078468		5.975											2012/10/02		2013/04/02	
							ZAM000078468		6.018											2013/01/02		2013/10/02	
							ZAM000078468		6.025											2013/04/02		2013/04/02	
							ZAM000078468		6.042											2013/07/02		2013/07/02	
							ZAM000078468		6.042											2013/10/02		2013/10/02	
							ZAM000078468		6.111											2014/01/02		2014/01/02	
							ZAM000078468		6.625											2014/04/02		2014/04/02	
							ZAM000078468		6.725											2014/07/02		2014/07/02	
							ZAM000078468		7.000											2014/10/02		2014/10/02	
							ZAM000078468		7.025											2015/01/05		2015/01/05	
Negotiable Certificates Of Deposit	SBSNCD201211002TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04		2012/10/02	ZAM000078534	8000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201210003TL8500000	RAND MERCHANT BANK	Matured	2012/04/04		2012/10/02	ZAM000078542	20000000	5.85		TERM	None											Category2
Debentures	SRBDEB201-2005031TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/05/02	ZAM000078625	500000	5.4		TERM	None											Category2
Debentures	SRBDEB201-2005031TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/05/02	ZAM000078641	1890000000	5.400		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201204003TL8000000	RAND MERCHANT BANK	Matured	2012/04/04		2012/10/03	ZAM000078652	0	5.85		TERM	None											Category2
Debentures	SRBDEB201-2005031TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/05/02	ZAM000078653	5000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201204023TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04		2012/10/04	ZAM000078666	4000000	6.225		TERM	None											Category2
Debentures	SRBDEB201-2004075TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/04/02	ZAM000078675	500000	5.4		TERM	None											Category2
Debentures	SRBDEB201-2005027TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/05/02	ZAM000078676	3254000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201204023TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04		2012/10/04	ZAM000078677	1000000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201204073TL8500000	RAND MERCHANT BANK	Matured	2012/04/04		2012/10/04	ZAM000078678	460000000	5.85		TERM	None											Category2
Debentures	SRBDEB201-2041187TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/04/12	ZAM000078683	1125000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201207043TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04		2012/07/04	ZAM000078690	500000000	5.525		TERM	None											Category2
Debentures	SRBDEB201-2041187TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/04/12	ZAM000078697	4000000000	5.49		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201204023TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04		2012/10/04	ZAM000078698	1000000000	6.225		TERM	None											Category2
Promissory Notes	IPNPRX201304072TL40	INVESTEC BANK LIMITED	Matured	2012/04/04		2013/04/02	ZAM000078402	0	7.4		TERM	None											Category2
Debentures	SRBDEB201-2004075TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/04/02	ZAM000078703	2000000000	5.4		TERM	None											Category2
Debentures	SRBDEB201-2041187TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/04/12	ZAM000078708	500000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201210047TL90	INVESTEC BANK LIMITED	Matured	2012/04/04		2012/10/04	ZAM000078716	1000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201210012TL510	NEDBANK CAPITAL	Matured	2012/04/04		2012/10/04	ZAM000078740	2940000000	5.91		TERM	None											Category2
Treasury Bills	NATTBX201304031	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/04		2013/04/02	ZAM000078195	7010000000				None											Category1
Floating Rate Notes	RMAFRN201301203ju03XXXXPLP0.87	RAND MERCHANT BANK	Matured	2012/04/04		2013/01/02	ZAM000078419	20000000	6.41		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.87-PRCT		None	Quarterly Payment Cycle	2012/07/02				Category3
							ZAM000078419		6.41											2012/04/04			
							ZAM000078419		6.460											2012/07/02			
							ZAM000078419		5.945											2012/10/02			
							ZAM000078419		5.989											2013/01/07			
							ZAM000078419		5.995											2013/04/02			
							ZAM000078419		6.012											2013/07/02			
							ZAM000078419		6.025											2013/10/02			
							ZAM000078419		6.090											2014/01/06			
							ZAM000078419		6.602											2014/04/07			
							ZAM000078419		6.695											2014/07/02			
							ZAM000078419		6.945											2014/10/06			
Floating Rate Notes	RMAFRN201504023ju03XXXXPLP0.9	RAND MERCHANT BANK	Matured	2012/04/04		2015/04/02	ZAM000078435	0	6.5		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Quarterly Payment Cycle	2012/07/02				Category3
							ZAM000078435															2012/04/04	
							ZAM000078435		6.5											2012/07/02			
							ZAM000078435		6.505											2012/10/02			
							ZAM000078435		5.975											2013/01/02			
							ZAM000078435		6.018											2013/04/02			
							ZAM000078435		6.025											2013/07/02			
							ZAM000078435		6.042											2013/10/02			
							ZAM000078435		6.111											2014/01/02			
							ZAM000078435		6.625											2014/04/02			
							ZAM000078435		6.725											2014/07/02			
							ZAM000078435		7.000											2014/10/02			
							ZAM000078435		7.025											2015/01/05			
Linked Negotiable Certificates Of Deposit	NBKLNCD201203103JU03XXXXPLP0.200	NEDBANK CAPITAL	Matured	2012/04/10		2013/10/10	ZAM000079136	200000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000079136															2012/07/10	
							ZAM000079136		5.8											2012/04/10			
							ZAM000079136		5.795											2012/07/10		2012/10/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD201304103JU03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2012/04/10		2013/04/10	ZAM000079151	200000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000079151															2013/01/10	
							ZAM000079151		6.025											2012/04/10			
							ZAM000079151		6.02											2012/07/10		2012/07/10	
							ZAM000079151		5.518											2012/10/10		2013/10/10	
							ZAM000079151		5.5											2013/01/10		2013/04/10	
Debentures	SRBDEB201-2004075TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2013/04/02	ZAM000079267	5000000	5.4		TERM	None											Category2
Debentures	SRBDEB201-2004075TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/05/02	ZAM000079267	8500000000	5.400		TERM	None											Category2
Debentures	SRBDEB201-2004075TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/02	ZAM000079268	1200000000	5.40		TERM	None											Category2
Debentures	SRBDEB201-2004075TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/12	ZAM000079300	2000000000	5.400		TERM	None											Category2
Debentures	SRBDEB201-2004075TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/02	ZAM000079328	2127000000	5.50		TERM	None											Category2
Debentures	SRBDEB201-2005075TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/05/02	ZAM000079375	500000	5.45		TERM	None											Category2
Debentures	SRBDEB201-2005075TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/

							ZAM000079466		6.495													2012/07/10	2012/07/10		
							ZAM000079466		5.975													2012/10/10	2012/10/10		
							ZAM000079466		5.994													2013/01/10	2013/01/10		
							ZAM000079466		6.005													2013/04/10	2013/04/10		
							ZAM000079466		6.06													2013/07/10	2013/07/10		
							ZAM000079466		6.042													2013/10/10	2013/10/10		
							ZAM000079466		6.125													2014/01/10	2014/01/10		
							ZAM000079466		6.65													2014/04/10	2014/04/10		
							ZAM000079466		6.725													2014/07/10	2014/07/10		
							ZAM000079466		6.975													2014/10/10	2014/10/10		
							ZAM000079466		7.025													2015/01/10	2015/01/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201504103JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11		2015/04/10	ZAM000079474	16000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3	
							ZAM000079474																2015/04/10		
							ZAM000079474		6.5													2012/04/11			
							ZAM000079474		6.485													2012/07/11	2012/07/11		
							ZAM000079474		5.975													2012/10/11	2012/10/11		
							ZAM000079474		5.981													2013/01/11	2013/01/11		
							ZAM000079474		6.005													2013/04/11	2013/04/11		
							ZAM000079474		6.06													2013/07/11	2013/07/11		
							ZAM000079474		6.042													2013/10/11	2013/10/11		
							ZAM000079474		6.125													2014/01/11	2014/01/11		
							ZAM000079474		6.65													2014/04/11	2014/04/11		
							ZAM000079474		6.725													2014/07/11	2014/07/11		
							ZAM000079474		6.975													2014/10/11	2014/10/11		
							ZAM000079474		7.025													2015/01/10	2015/01/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD201504113JI03XXXXPLP0.900	NEDBANK CAPITAL	Matured	2012/04/11		2015/04/10	ZAM000079482	17000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3	
							ZAM000079482																2015/01/10		
							ZAM000079482		6.5													2012/04/11			
							ZAM000079482		6.495													2012/07/10	2012/07/10		
							ZAM000079482		5.975													2012/10/10	2012/10/10		
							ZAM000079482		5.994													2013/01/10	2013/01/10		
							ZAM000079482		6.005													2013/04/10	2013/04/10		
							ZAM000079482		6.06													2013/07/10	2013/07/10		
							ZAM000079482		6.042													2013/10/10	2013/10/10		
							ZAM000079482		6.125													2014/01/10	2014/01/10		
							ZAM000079482		6.65													2014/04/10	2014/04/10		
							ZAM000079482		6.725													2014/07/10	2014/07/10		
							ZAM000079482		6.975													2014/10/10	2014/10/10		
							ZAM000079482		7.025													2015/01/10	2015/01/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD201304113JI03XXXXPL50.500	NEDBANK CAPITAL	Matured	2012/04/11		2013/04/11	ZAM000079490	331000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3	
							ZAM000079490																2013/01/11		
							ZAM000079490		6.1													2012/04/11			
							ZAM000079490		6.095													2012/07/11	2012/07/11		
							ZAM000079490		5.575													2012/10/11	2012/10/11		
							ZAM000079490		5.581													2013/01/11	2013/01/11		
Floating Rate Notes	ABFFRNX201504103JI03XXXXPL90.90	ABSA BANK LIMITED	Matured	2012/04/11		2015/04/10	ZAM000079441	17000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3	
							ZAM000079441																2013/01/11		
							ZAM000079441		6.5													2012/04/11			
							ZAM000079441		6.495													2012/07/10	2012/06/10		
							ZAM000079441		5.975													2012/10/10	2012/10/10		
							ZAM000079441		5.994													2013/01/10	2013/07/10		
							ZAM000079441		6.005													2013/04/10	2014/01/10		
							ZAM000079441		6.06													2013/07/10	2013/08/10		
							ZAM000079441		6.042													2013/10/10	2013/10/10		
							ZAM000079441		6.125													2014/01/10	2014/04/10		
							ZAM000079441		6.65													2014/04/10	2014/10/10		
							ZAM000079441		6.725													2014/07/10	2014/07/10		
							ZAM000079441		6.975													2014/10/10	2013/10/10		
							ZAM000079441		7.025													2015/01/10	2015/01/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601113JI03XXXXPL21.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11		2016/01/11	ZAM000079219	220000000	7.46		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3	
							ZAM000079219																2016/01/11		
							ZAM000079219		6.75													2012/04/11			
							ZAM000079219		6.758													2012/07/11	2012/07/11		
							ZAM000079219		6.225													2012/10/11	2012/10/11		
							ZAM000079219		6.231													2013/01/11	2013/01/11		
							ZAM000079219		6.275													2013/04/11	2013/04/11		
							ZAM000079219		6.3													2013/07/11	2013/07/11		
							ZAM000079219		6.425													2013/10/11	2013/10/11		
							ZAM000079219		6.6													2014/01/11	2014/01/13		
							ZAM000079219		6.9													2014/04/11	2014/04/11		
							ZAM000079219		6.985													2014/07/11	2014/07/11		
							ZAM000079219		7.225													2014/10/10	2014/10/13		
							ZAM000079219		7.275													2015/01/10	2015/01/12		
							ZAM000079219		7.256													2015/04/10	2015/04/13		
							ZAM000079219		7.308													2015/07/10	2015/07/13		
							ZAM000079219		7.456													2015/10/10	2015/10/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601113JI03XXXXPL21.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11		2016/01/11	ZAM000079417	150000000	7.46		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3	
							ZAM000079417																2016/01/11		
							ZAM000079417		6.75													2012/04/11			
							ZAM000079417		6.758													2012/07/11	2012/07/11		
							ZAM000079417		6.225													2012/10/11	2012/10/11		
							ZAM000079417		6.231													2013/01/11	2013/01/11		
							ZAM000079417		6.275													2013/04/11	2013/04/11		
							ZAM000079417		6.3													2013/07/11	2013/07/11		
							ZAM000079417		6.425													2013/10/11	2013/10/11		
							ZAM000079417		6.375													2014/01/10	2014/01/13		
							ZAM000079417		6.6													2014/04/11	2014/04/11		
							ZAM000079417		6.960													2014/07/11	2014/07/11		
							ZAM000079417		7.225													2014/10/10	2014/10/13		
							ZAM000079417		7.275													2015/01/10	2015/01/12		
							ZAM000079417		7.256													2015/04/10	2015/04/13		
							ZAM000079417		7.308													2015/07/10	2015/07/13		
							ZAM000079417		7.456													2015/10/10	2015/10/13		
Floating Rate Notes	ABFFRNX201504103JI03XXXXPL90.92	ABSA BANK LIMITED	Matured	2012/04/11		2015/04/10	ZAM000079035	200000000	6.53		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined					Category3	
							ZAM000079035																2013/01/10		
							ZAM000079035		6.53													2012/04/11			
							ZAM000079035		6.485													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	2013/08/10		
							ZAM000079035		6.066													2013/10/10	2012/07/10		
							ZAM000079035		6.145													2014/01/10	2015/01/12		
							ZAM000079035		6.65													2014/04/10	2014/04/10		
							ZAM000079035		6.745													2014/07/10	2014/07/10		
							ZAM000079035		6.995													2014/10/10	2015/04/10		
							ZAM000079035		7.045													2015/01/12	2014/04/10		
Debentures	SRDEIE02C201204182TS.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/18	ZAM000079076	370000000	5.485		TFRd	None												Category2	
Debentures	SRDEIE02C201205075.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/11		2012/05/09	ZAM000079202	2500000	5.49		TFRd	None												Category2	
Floating Rate Notes	RAAFRN02C1304113MJ01XXXXPL92.42	RAND MERCHANT BANK	Matured	2012/04/11		2013/04/11	ZAM000079322	0	5.905		MHTr	None	11	ZAR-JIBAR1	PLUS-2.42-PRCT		None	Monthly Payment Cycle	2012/05/11				Category3	
							ZAM000079322		5.905													2012/04/11			
							ZAM000079322		5.912													2012/05/11			
							ZAM000079322		5.95													2012/06/11			
							ZAM000079322		5.91													2012/07/11			
							ZAM000079322		5.37													2012/08/10			
							ZAM000079322		5.395													2012/09/10			
							ZAM000079322		5.35													2012/10/11			
							ZAM000079322		5.413													2012/12/11			
							ZAM000079322		5.414													2013/01/11			
							ZAM000079322		5.401													2013/03/11			
							ZAM000079322		5.446													2013/03/11			
Floating Rate Notes	RAAFRN02C1504103JI03XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/04/12		2015/04/10	ZAM000079656	20000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3	
							ZAM000079656																2015/04/10		
							ZAM000079656		6.5													2012/04/12			
							ZAM000079656		6.495													2012/07/10	2012/07/10		
							ZAM000079656		5.975													2012/10/10	2012/10/10		
							ZAM000079656		5.994													2013/01/10	2013/01/10		
							ZAM000079656		6.005													2013/04/10	2013/04/10		
							ZAM000079656		6.06													2013/07/10	2013/07/10		
							ZAM000079656		6.042													2013/10/10	2013/10/10		
							ZAM000079656		6.125													2014/01/10	2014/01/10		
							ZAM000079656		6.65													2014/04/10	2014/04/10		
							ZAM000079656		6.725													2014/07/10	2014/07/10		
							ZAM000079656		6.975													2014/10/10	2014/10/10		
							ZAM000079656		7.025													2015/01/10	2015/01/10		
Floating Rate Notes	ABFFRNX201504103JI03XXXXPL90.90	ABSA BANK LIMITED	Matured	2012/04/12		2015/04/10	ZAM000079672	33000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3	
							ZAM000079672																2013/01/11		
							ZAM000079672		6.5													2012/04/12			
							ZAM000079672		6.495													2012/07/10	2012/07/10		
							ZAM000079672		5.975													2012/10/10	2012/10/10		
							ZAM000079672		5.994													2013/01/10	2014/07/10		
							ZAM000079672		6.005													2013/04/10	2013/04/10		
							ZAM000079672		6.06													2013/07/10	2013/08/10		
							ZAM000079672		6.042													2013/10/10	2013/10/10		
							ZAM000079672		6.125													2014/01/10	2015/01/12		
							ZAM000079672		6.65													2014/04/10	2014/10/10		
							ZAM000079672		6.725													2014/07/10	2014/07/10		
							ZAM000079672		6.975													2014/10/10	2014/10/10		
							ZAM000079672		7.025													2015/01/10	2014/04/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD201304123JI03XXXXPLB50.	INVESTEC BANK LIMITED	Matured	2012/04/12		2013/04/12	ZAM000079680	61600000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3	
							ZAM000079680																2012/10/12		
							ZAM000079680		6.1													2012/04/12			
							ZAM000079680		6.075													2012/07/12	2012/07/12		
							ZAM000079680		5.575													2012/10/12	2012/10/12		
							ZAM000079680		5.581													2013/01/11	2013/04/12		
Commercial Paper Bills/ Capital Project Bills	ESKCPRX201304121	ESKOM HOLDINGS SOC LTD	Matured	2012/04/12		2013/04/12	ZAM000079490	5000000				None												Category1	
Bankers Acceptances	TKXBAKX201208111	TELKOM SA LIMITED	Matured	2012/04/12		2012/08/11	ZAM000079561	200000000				None												Category1	
Negotiable Certificates Of Deposit	ABPNCD201304123ET6.225	ABSA BANK LIMITED	Matured	2012/04/12		2013/04/12	ZAM000079557	50000000	6.225		TFRd	None												Category2	
Negotiable Certificates Of Deposit	NBNNCD201211011275.80000	NEDBANK CAPITAL	Matured	2012/04/12		2012/10/12	ZAM000079524	150000000	5.95		TFRd	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD201211011275.500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2012/10/12	ZAM000079521	2000000	5.925		TFRd	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD201211011275.500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2012/10/12	ZAM000079522	2000000	5.925		TFRd	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD201211012275.850	ABSA BANK LIMITED	Matured	2012/04/12		2012/10/12	ZAM000079540	100000000	5.850		TFRd	None												Category2	
Negotiable Certificates Of Deposit	NBNNCD201304112775.35500	NEDBANK CAPITAL	Matured	2012/04/12		2013/04/11	ZAM000079615	150000000	6.325		TFRd	None												Category2	
Negotiable Certificates Of Deposit	NBNNCD201211012775.67500	NEDBANK CAPITAL	Matured	2012/04/12		2012/10/11	ZAM000079526	125000000	5.675		TFRd	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD201211012775.85	ABSA BANK LIMITED	Matured	2012/04/12		2012/10/05	ZAM000079508	100000000	5.85		TFRd	None												Category2	
Negotiable Certificates Of Deposit	NBNNCD201304112775.50000	NEDBANK CAPITAL	Matured	2012/04/12		2013/04/12	ZAM000079538	100000000	6.425		TFRd	None												Category2	
Linked Negotiable Certificates Of Deposit	IPNLNCD201304123JI03XXXXPLB50.	INVESTEC BANK LIMITED	Matured	2012/04/12		2013/04/12	ZAM000079651	0	6.1		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3	
							ZAM000079651																2012/10/12		
							ZAM000079651		6.1													2012/04/12			
							ZAM000079651		6.075													2012/07/12	2012/07/12		
							ZAM000079651		5.575													2012/10/12	2013/01/11		
							ZAM000079651		5.581													2013/01/11	2013/04/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD201404113JI03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2014/04/11	ZAM000079664	100000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3	
							ZAM000079664																2014/04/11		
							ZAM000079664		6.325													2012/04/12			
							ZAM000079664		6.5													2012/07/12	2012/07/12		
							ZAM000079664		5.9													2012/10/12	2012/10/12		
							ZAM000079664		5.925													2013/01/12	2013/01/12		
							ZAM000079664		5.94													2013/04/12	2013/04/12		
							ZAM000079664		5.875													2013/07/12	2013/07/12		
							ZAM000079664		5.867													2013/10/14	2013/10/14		
							ZAM000079664		5.95													2014/01/13	2014/01/13		
Floating Rate Notes	ABFFRNX201304123JI03XXXXPL90.625	ABSA BANK LIMITED	Matured	2012/04/12		2013/04/12	ZAM000079565	940000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3	
							ZAM000079565																2013/04/12		
							ZAM000079565		6.025													2012/04/12			
							ZAM000079565		6													2012/07/12	2012/07/12		
							ZAM000079565		5.5													2012/10/12	2012/10/12		
							ZAM000079565		5.506													2013/01/14	2013/01/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201304123JI03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2013/04/12	ZAM000079573	150000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3	
							ZAM000079573																2013/04/12		
							ZAM000079573		6													2012/04/12			
							ZAM000079573		5.975													2012/07/12	2012/07/12		
							ZAM000079573		5.475													2012/10/12	2012/10/12		
							ZAM000079573		5.481													2013/01/14	2013/01/14		
Floating Rate Notes	ABFFRNX201304123JI03XXXXPL90.625	AFRICAN BANK LTD (OLD)	Matured	2012/04/12		2013/04/12	ZAM000079599	150000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3	
							ZAM000079599																2013/10/12		
							ZAM000079599		6.625													2012/04/12			
							ZAM000079599		6													2012/07/12	2012/07/12		
							ZAM000079599		5.5													2012/10/12	2013/01/14		
							ZAM000079599		5.506													2013/01/14	2013/04/12		
Floating Rate Notes	RAAFRN02C1304123JI03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/04/12		2013/04/12	ZAM000079649	35000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3	
							ZAM000079649																2013/04/12		
							ZAM000079649		6													2012/04/12			
							ZAM000079649		5.975													2012/07/12	2012/07/12		
							ZAM000079649		5.475													2012/10/12	2012/10/12		
							ZAM000079649		5.481													2013/01/14	2013/01/14		
Negotiable Certificates Of Deposit	ABPNCD201211012TS.57	ABSA BANK LIMITED	Matured	2012/04/13		2012/12/13	ZAM000079696	50000000	5.57		TFRd	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD201203012TS.725	ABSA BANK LIMITED	Matured	2012/04/13		2012/08/02	ZAM000079730	301000000	5.725		TFRd	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD201204012TS.74	ABSA BANK LIMITED	Matured	2012/04/13		2012/06/12	ZAM000079736	200000000	5		TFRd	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD201304112TS.74	ABSA BANK LIMITED	Matured	2012/04/13		2013/04/12	ZAM000079737	2000000	5.74		TFRd	None												Category2	
Negotiable Certificates Of Deposit	NBNNCD201304112TS.250000	NEDBANK CAPITAL	Matured	2012/04/13		2013/04/12	ZAM000079734	250000000	6.125		TFRd	None												Category2	
Floating Rate Notes	ABFFRNX201304113JI03XXXXPL95.95	AFRICAN BANK LTD (OLD)	Matured	2012/04/13		2013/04/13	ZAM000079714	200000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined					Category3	
							ZAM000079714																2013/01/14		
							ZAM000079714		7.95													2012/04/13			
							ZAM000079714		7.525													2012/07/13	2012/07/13		
							ZAM000079714		7.025													2012/10/13	2012/10/13		
							ZAM000079714		7.031													2013/01/14	2013/01/14		
							ZAM000079714		7.05													2013/04/13	2013/04/13		
							ZAM000079714		7.075													2013/07/13	2013/07/13		
							ZAM000079714		7.1													2013/10/14	2013/10/14		
							ZAM000079714		7.175													2014/01/13	2014/01/13		
							ZAM000079714		7.7													2014/04/14	2014/07/14		
							ZAM000079714		7.763													2014/07/14	2014/10/13		
							ZAM000079714		8.025													2014/10/13	2014/04/14		
							ZAM000079714		8.075													2015/01/13	2012/10/13		
Floating Rate Notes	ABFFRNX201304123JI03XXXXPL80.80	AFRICAN BANK LTD (OLD)	Matured	2012/04/13		2013/04/13	ZAM000079706	200000000	8.8		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3	
							ZAM000079706																2012/10/13		
							ZAM000079706		8.8													2012/04/13			
							ZAM000079706		6.375													2012/07/13	2013/04/13		
							ZAM000079706		5.875													2012/10/13	2012/07/13		
							ZAM000079706		5.881													2013/01/14	2013/01/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201304123JI03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/13		2013/04/12	ZAM000079763	100000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PR

							ZAM000000142	6.020											2013/04/16	2013/04/16	
							ZAM000000142	6.35											2013/07/16	2013/07/16	
							ZAM000000142	6.04											2013/10/16	2013/10/16	
							ZAM000000142	6.045											2014/01/16	2014/01/16	
							ZAM000000142	6.66											2014/04/16	2014/04/16	
							ZAM000000142	6.733											2014/07/16	2014/07/16	
							ZAM000000142	6.979											2014/10/16	2014/10/16	
							ZAM000000142	7.025											2015/01/16	2015/01/16	
Negotiable Certificates Of Deposit	RMNCD201201177TS,325000	RAND MERCHANT BANK	Matured	2012/04/17	2012/07/17	0	ZAM000000200	5.525		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201304183UJ03XXXXPL20.925	NEDBANK CAPITAL	Matured	2012/04/17	2013/04/18	25000000	ZAM000000126	8.525		ISDF	None		ZAR-JIBAR3	PLUS-3.925-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000000126	6.525											2012/04/17	2014/10/17	
							ZAM000000126	6.5											2012/07/17	2015/01/16	
							ZAM000000126	6											2012/10/17	2015/04/17	
							ZAM000000126	6.006											2013/01/17	2015/07/17	
							ZAM000000126	6.075											2013/04/17	2015/10/17	
							ZAM000000126	6.075											2013/07/17	2016/01/17	
							ZAM000000126	6.06											2013/10/17	2016/04/17	
							ZAM000000126	6.14											2014/01/17	2016/07/17	
							ZAM000000126	6.7											2014/04/17	2016/11/17	
							ZAM000000126	6.756											2014/07/17	2017/04/17	
							ZAM000000126	7											2014/10/17	2017/04/16	
							ZAM000000126	7.025											2015/01/16	2017/07/16	
Floating Rate Notes	ABFFRN201304173QJ03XXXXPL415	ABSA BANK LIMITED	Matured	2012/04/17	2013/04/17	300000000	ZAM000000100	6.015		ISDF	None		ZAR-JIBAR3	PLUS-0.415-PRCT	None	Issuer Defined					Category3
							ZAM000000100	5.99												2012/07/17	
							ZAM000000100	6.015											2012/04/17		
							ZAM000000100	5.99											2012/07/17	2012/10/17	
							ZAM000000100	5.99											2012/10/17	2013/01/17	
							ZAM000000100	5.49											2013/01/17	2013/04/17	
Floating Rate Notes	ABFFRN201304173QJ03XXXXPL420	ABSA BANK LIMITED	Matured	2012/04/17	2013/04/17	31000000	ZAM000000979	5.975		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Quarterly Payment Cycle	2012/07/17				Category3
							ZAM000000979	6											2012/04/17		
							ZAM000000979	5.975											2012/07/17		
							ZAM000000979	5.475											2012/10/17		
							ZAM000000979	5.481											2013/01/17		
Floating Rate Notes	RMAFRN201503173JI03XXXXPL09.9	RAND MERCHANT BANK	Matured	2012/04/17	2015/03/17	200000000	ZAM000000084	6.9		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined					Category3
							ZAM000000084	6.9												2015/03/17	
							ZAM000000084												2012/04/17	2012/06/18	
							ZAM000000084	5.975											2012/06/18	2012/09/17	
							ZAM000000084	6.025											2012/12/18	2013/12/18	
							ZAM000000084	6.025											2013/03/18	2013/03/18	
							ZAM000000084	6.025											2013/06/17	2013/06/17	
							ZAM000000084	6.025											2013/09/17	2013/09/17	
							ZAM000000084	6.117											2013/12/17	2013/12/17	
							ZAM000000084	6.525											2014/03/17	2014/03/17	
							ZAM000000084	6.1											2014/06/17	2014/06/17	
							ZAM000000084	7.025											2014/09/17	2014/09/17	
							ZAM000000084	6.985											2014/12/17	2014/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404023JI03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18	2014/04/23	200000000	ZAM000000217	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined					Category3
							ZAM000000217	6.35												2014/04/23	
							ZAM000000217	6.35											2012/04/18	2012/07/18	
							ZAM000000217	6.325											2012/07/18	2012/10/18	
							ZAM000000217	5.825											2012/10/18	2013/01/18	
							ZAM000000217	5.875											2013/01/18	2013/04/18	
							ZAM000000217	5.875											2013/04/18	2013/07/18	
							ZAM000000217	5.875											2013/07/18	2013/07/18	
							ZAM000000217	5.892											2013/10/18	2013/10/18	
							ZAM000000217	5.975											2014/01/20	2014/01/20	
Floating Rate Notes	ABFFRN201304183UJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/04/18	2013/04/18	50000000	ZAM000000223	6		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined					Category3
							ZAM000000223													2012/10/18	
							ZAM000000223	6											2012/04/18		
							ZAM000000223	5.975											2012/07/18		
							ZAM000000223	5.475											2012/10/18	2012/07/18	
							ZAM000000223	5.481											2013/01/18	2013/04/18	
Floating Rate Notes	RMAFRN201304183UJ03XXXXPL45	RAND MERCHANT BANK	Matured	2012/04/18	2013/04/18	200000000	ZAM000000308	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	6.000											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	SRIDEBX201204025TL440	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2013/04/25	200000000	ZAM000000340	5.44		TERM	None										Category2
Debentures	SRIDEBX201205018ZT5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/05/18	122000000	ZAM000000381	5.490		TERM	None										Category2
Debentures	SRIDEBX201204025TL440	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2013/04/25	313000000	ZAM000000340	5.44			None										Category2
Negotiable Certificates Of Deposit	ABPNCD201204182BL59	ABSA BANK LIMITED	Matured	2012/04/18	2012/04/18	0	ZAM000000071	8.09		SEMI	Based on issue date	18									Category2
Negotiable Certificates Of Deposit	RBDNCD201204182BL17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18	2012/04/18	0	ZAM000000090	8.17		SEMI	Based on issue date	18									Category2
Negotiable Certificates Of Deposit	ABPNCD201213172TS,605	ABSA BANK LIMITED	Matured	2012/04/18	2012/12/17	1000000000	ZAM000000191	5.605		TERM	None										Category2
Debentures	SRIDEBX201205187TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/05/18	179000000	ZAM000000399	5.49		TERM	None										Category2
Debentures	SRIDEBX201204025TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2013/04/25	300000000	ZAM000000347	5.4		TERM	None										Category2
Debentures	SRIDEBX201204025TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2013/04/25	350000000	ZAM000000347	5.4		TERM	None										Category2
Debentures	SRIDEBX201205022TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/05/22	55000000	ZAM000000365	5.5		TERM	None										Category2
Debentures	SRIDEBX201205027TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/05/22	100000000	ZAM000000407	5.490		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201210032TL75	ABSA BANK LIMITED	Matured	2012/04/18	2012/10/18	100000000	ZAM000000009	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD201201187TL65	INVESTEC BANK LIMITED	Matured	2012/04/18	2012/07/18	200000000	ZAM000000274	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201211171JI05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18	2012/10/17	200000000	ZAM000000292	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201204182BL59	ABSA BANK LIMITED	Matured	2012/04/18	2012/07/18	0	ZAM000000071	8.09		SEMI	None										Category2
Debentures	SRIDEBX201205027TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/05/18	160000000	ZAM000000373	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD201204187JI30	INVESTEC BANK LIMITED	Matured	2012/04/18	2013/04/18	337000000	ZAM000000308	6.3		TERM	None										Category2
Debentures	SRIDEBX201204025TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2014/04/25	200000000	ZAM000000334	5.48		TERM	None										Category2
Debentures	SRIDEBX201204025TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2013/04/25	17000000	ZAM000000332	5.45		TERM	None										Category2
Debentures	SRIDEBX201201187TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/05/18	225000000	ZAM000000422	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201504173JI03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18	2015/04/17	150000000	ZAM000000449	6.9		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined					Category3
							ZAM000000449	6.9												2015/04/17	
							ZAM000000449	6.9											2012/04/18		
							ZAM000000449	6.475											2012/07/18	2012/07/18	
							ZAM000000449	5.975											2012/10/18	2012/10/18	
							ZAM000000449	5.981											2013/01/18	2013/01/18	
							ZAM000000449	6.025											2013/04/18	2013/04/18	
							ZAM000000449	6.05											2013/07/18	2013/07/18	
							ZAM000000449	6.242											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	6.656											2014/07/18	2014/07/18	
							ZAM000000449	6.975											2014/10/20	2014/10/20	
							ZAM000000449	7.025											2015/01/18	2015/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201904173JI03XXXXPL1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18	2019/04/17	110000000	ZAM000000025	8.45		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	6.590											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	7.55											2015/01/18	2015/01/18	
							ZAM000000025	7.550											2015/04/20	2015/04/20	
							ZAM000000025	7.606											2015/07/20	2015/07/20	
							ZAM000000025	7.756											2015/10/18	2015/10/18	
							ZAM000000025	8.106											2016/01/18	2016/01/18	
							ZAM000000025	8.106											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	8.8											2017/04/18	2017/04/18	
							ZAM000000025	8.275											2017/07/18	2017/07/18	
							ZAM000000025	8.4											2017/10/18	2017/10/18	
							ZAM000000025	8.39											2018/01/18	2018/01/18	
							ZAM000000025	8.406											2018/04/18	2018/04/18	
							ZAM000000025	8.475											2018/10/18	2018/10/18	
							ZAM000000025	8.6											2019/01/18	2019/01/18	
Floating Rate Notes	ABBFRN201210183JI03XXXXPL38	AFRICAN BANK LTD (OLD)	Matured	2012/04/18	2013/10/18	160000000	ZAM000000096	5.38		ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT	None	Issuer Defined					Category3
							ZAM000000096	5.38												2013/10/18	
							ZAM000000096	5.38											2012/04/18		
							ZAM000000096	5.950											2012/07/18		
Negotiable Certificates Of Deposit	NBKNCD201211017TS,65000	NEDBANK CAPITAL	Matured	2012/04/18	2012/10/17	100000000	ZAM000000183	5.935		TERM	None										Category2
Debentures	SRIDEBX201205187TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/05/18	180000000	ZAM000000415	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD201201327TS,820000	RAND MERCHANT BANK	Matured	2012/04/19	2012/10/18	76000000	ZAM000000522	5.825		TERM	None										Category2
Debentures	SRIDEBX201205187TL440	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/19	2012/05/18	200000000	ZAM000000416	5.44		TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD201201187TL60	INVESTEC BANK LIMITED	Matured	2012/04/19	2012/07/18	250000000	ZAM000000062	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD201210187TL90	INVESTEC BANK LIMITED	Matured	2012/04/19	2012/10/18	250000000	ZAM000000068	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201209273TL70000	NEDBANK CAPITAL	Matured	2012/04/19	2012/08/17	200000000	ZAM000000506	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD201304187TL200000	RAND MERCHANT BANK	Matured	2012/04/19	2013/04/18	500000000	ZAM000000565	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201211171TS,50	NEDBANK CAPITAL	Matured	2012/04/19	2012/10/17	400000000	ZAM000000184	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201211171JI05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19	2012/10/17	800000000	ZAM000000293	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201211017TS,635	NEDBANK CAPITAL	Matured	2012/04/19	2012/07/17	265000000	ZAM000000528	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201211187TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19	2012/07/18	500000000	ZAM000000297	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201304187TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19	2013/04/18	500000000	ZAM000000605	6.2		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	TRCPB201207201	TELKOM SA LIMITED	Matured	2012/04/19	2012/07/20	500000000	ZAM000000548				None										Category1
Commercial Paper Bills: Capital Project Bills	TRCPB201210181	TELKOM SA LIMITED	Matured	2012/04/19	2012/10/18	150000000	ZAM000000604				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201210171	ESKOM HOLDINGS SOC LTD	Matured	2012/04/19	2012/10/17		ZAM000000572				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201205181	ESKOM HOLDINGS SOC LTD	Matured	2012/04/19	2012/05/18	100000000	ZAM000000448				None										Category1
Negotiable Certificates Of Deposit	RMNCD201209277TS,675000	RAND MERCHANT BANK	Matured	2012/04/19	2012/08/27	100000000	ZAM000000464	5.675		TERM	None										Category2
Floating Rate Notes	ABFFRN201404223JI03XXXXPL75.75	ABSA BANK LIMITED	Matured	2012/04/19	2014/04/22	500000000	ZAM000000500	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined					Category3
							ZAM000000500													2013/01/21	
							ZAM000000500	6.35											2012/04/19		
							ZAM000000500	6.203											2012/07/19		
							ZAM000000500	5.81											2012/10/21		
							ZAM000000500	5.81											2013/01/21		
							ZAM000000500	5.875											2013/04/18		
							ZAM000000500	5.9											2013/07/18		
							ZAM000000500	5.890											2013/10/21		
							ZAM000000500	5.975											2014/01/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD201210183JI03XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19	2013/10/18	200000000	ZAM000000647	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT	None	Issuer Defined					Category3
							ZAM000000647	5.9												2012/10/18	
							ZAM000000647	5.775											2012/04/19		
							ZAM000000647	5.69											2012/10/18		
Negotiable Certificates Of Deposit	ABPNCD201304187TS,69	ABSA BANK LIMITED	Matured	2012/04/19	2013/04/18	5000000	ZAM000000614			TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201210191	ESKOM HOLDINGS SOC LTD	Matured	2012/04/19	2013/10/18	500000000	ZAM000000672				None										Category1
Negotiable Certificates Of Deposit	IPRNCD201204187TS,670	INVESTEC BANK LIMITED	Matured	2012/04/19	2013/04/18	100000000	ZAM000000309				None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201310183JI03XXXXPL050	NEDBANK CAPITAL	Matured	2012/04/19	2013/10/18	250000000	ZAM000000613	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	6.605											2012/07/18	2012/04/17	
							ZAM000000613	6.125											2012/10/18	2012/07/18	
							ZAM000000613	6.175											2013/04/18	2013/04/17	
							ZAM000000613	6.2											2013/07/18	2013/07/18	
							ZAM000000613	6.192											2013/10/18	2012/07/18	
							ZAM000000613	6.275											2014/01/17	2014/01/17	
							ZAM000000613	6.505											2014/04/17	2013/10/18	
							ZAM000000613	7.05											2014/07/17	2014/01/17	
							ZAM000000613	7.125											2014/10/17	2013/10/18	
							ZAM000000613	7.167											2015/01/16	2014/07/17	
							ZAM000000613	7.156											2015/04/17	2015/04/17	
							ZAM000000613	7.206											2015/07/17	2014/07/18	
Floating Rate Notes	RMAFRN201304183UJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/04/20	2013/04/18	7500000	ZAM000000720	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		
							ZAM000000720												2012/10/20		
							ZAM000000720	5.481											2013/01/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD201304183JI03XXXXPL500	NEDBANK CAPITAL	Matured	2012/04/20	2013/04/18	350000000	ZAM000000738	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000000738	6.1											2013/04/18		
							ZAM000000738	6.075											2012/04/20		
							ZAM000000738	5.575											2012/07/18	2012/07/18	
							ZAM000000738	5.581											2012/10/18	2012/10/18	
Linked Negotiable Certificates Of Deposit	IPRNLNCD201304183JI03XXXXPL846.	INVESTEC BANK LIMITED	Matured	2012/04/20	2013/04/18	100000000	ZAM000000837	6.06		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS	None	Issuer Defined					Category3
							ZAM000000837													2013/10/18	
							ZAM000000837	6.06											2012/04/20		
							ZAM000000837	5.550											2012/07/20	2012/04/20	
							ZAM000000837												2012/10/20	2012/07/20	
							ZAM000000837	5.56											2013/01/18	2013/01/18	
Floating Rate Notes	RMAFRN201304183UJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/04/20	2013/04/18	0	ZAM000000779	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined					Category3
							ZAM000000779													2013/04/18	
							ZAM000000779	6											2012/04/20		
							ZAM000000779	5.975											2012/07/20		
							ZAM000000779	5.475											2012/10/18		
							ZAM000000779	5.481											2013/01/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD201304183UJ03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/20	2013/04/18	52000000	ZAM000000746	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined					Category3
							ZAM000000746													2013/04/18	
							ZAM000000746	6											2012/04/20		
							ZAM000000746	5.475											2012/07/20		
							ZAM000000746												2012/10/20		
							ZAM000000746	5.481											2013/01/21		
Floating Rate Notes	ABFFRN201310213JI03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/04/20	2013/10/21	144000000	ZAM000000761	6.1		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined					Category3
							ZAM000000761													2013/07/21	
							ZAM000000761	6.1											2012/04/20		
							ZAM000000761	5.575											2012/07/20	2013/10/21	
							ZAM000000761												2012/10/20	2012/07/20	
							ZAM000000761	5.581											2013/01/21	2012/10/20	
							ZAM000000761	5.68											2013/04/20	2013/01/21	
							ZAM000000761	5.68											2013/07/20	2013/04/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD201210183JI03XXXXPL20.225	NEDBANK CAPITAL	Matured	2012/04/20	2013/10/18	100000000	ZAM000000845	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000000845													2012/07/18	
							ZAM000000845	5.925											2012/04/20		
							ZAM000000845	5

Debentures	SRBDEB20120050875,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/06	ZAMO00001421	100000000	5.45	TERM	None												Category2
Debentures	SRBDEB20120050875,460	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/06	ZAMO00001454	100000000	5.46	TERM	None												Category2
Debentures	SRBDEB20120050875,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/06/25	ZAMO00001520	500000000	5.5	TERM	None												Category2
Debentures	SRBDEB20120050875,510	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/06/25	ZAMO00001537	300000000	5.51	TERM	None												Category2
Debentures	SRBDEB20120050875,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/06/25	ZAMO00001470	317000000	5.5	TERM	None												Category2
Treasury Bills	NATTB20120304241	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/25		2012/04/24	ZAMO00000803	7210000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20120312221	ESKOM HOLDINGS SOC LTD	Matured	2012/04/25		2012/01/25	ZAMO00001396	1000000000			None												Category1
Floating Rate Notes	RMAFRN20120104253JU03XXXPL425	RAND MERCHANT BANK	Matured	2012/04/25		2012/04/25	ZAMO00001330	1150000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				2013/04/25	Category3
							ZAMO00001330		6												2012/04/25		
							ZAMO00001330		6.025												2012/07/25	2012/07/25	
							ZAMO00001330		6												2012/10/25	2012/10/25	
							ZAMO00001330		5.506												2013/01/25	2013/01/25	
Floating Rate Notes	RMAFRN20160422SJU03XXXPL1.175	RAND MERCHANT BANK	Matured	2012/04/25		2016/04/22	ZAMO00001538	42000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined					Category3
							ZAMO00001538															2016/04/22	
							ZAMO00001538		6.775												2012/04/25		
							ZAMO00001538		6.25												2012/07/25	2012/07/25	
							ZAMO00001538														2012/10/25	2012/10/25	
							ZAMO00001538		6.256												2013/01/25	2013/01/25	
							ZAMO00001538		6.3												2013/04/25	2013/04/25	
							ZAMO00001538		6.325												2013/07/25	2013/07/25	
							ZAMO00001538		6.317												2013/10/25	2013/10/25	
							ZAMO00001538		6.35												2014/01/25	2014/01/25	
							ZAMO00001538		6.56												2014/04/22	2014/04/22	
							ZAMO00001538		7.133												2014/07/22	2014/07/22	
							ZAMO00001538		7.25												2014/10/22	2014/10/22	
							ZAMO00001538		7.263												2015/01/22	2015/01/22	
							ZAMO00001538		7.375												2015/04/22	2015/04/22	
							ZAMO00001538		7.625												2015/10/22	2015/10/22	
							ZAMO00001538		7.463												2015/07/22	2015/07/22	
							ZAMO00001538		7.833												2016/01/22	2016/01/22	
Floating Rate Notes	ABFFRN20140425SJU03XXXPL875.	ABSA BANK LIMITED	Matured	2012/04/25		2014/04/25	ZAMO00001348	3000000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined					Category3
							ZAMO00001348															2013/04/25	
							ZAMO00001348		6.35												2012/04/25		
							ZAMO00001348		5.804												2012/07/25	2012/07/25	
							ZAMO00001348														2012/10/25	2012/10/25	
							ZAMO00001348		5.851												2013/01/25	2013/01/25	
							ZAMO00001348		5.876												2013/04/25	2013/04/25	
							ZAMO00001348		5.9												2013/07/25	2013/07/25	
							ZAMO00001348		5.893												2013/10/25	2013/10/25	
							ZAMO00001348		5.973												2014/01/27	2012/07/2	
Negotiable Certificates Of Deposit	IPRNCD20120425275,30	INVESTEC BANK LIMITED	Matured	2012/04/25		2012/04/25	ZAMO00001466	340000000	5.4	TERM	None												Category2
Debentures	SRBDEB20120050275,475	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/25	ZAMO00001466	5000000000	5.475	TERM	None												Category2
Floating Rate Notes	RMAFRN20140425SJU03XXXPL725	RAND MERCHANT BANK	Matured	2012/04/25		2014/04/25	ZAMO00001364	1000000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							ZAMO00001364															2014/04/25	
							ZAMO00001364		6.325												2012/04/25		
							ZAMO00001364		6												2012/07/25	2012/07/25	
							ZAMO00001364														2012/10/25	2012/10/25	
							ZAMO00001364		5.806												2013/01/25	2013/01/25	
							ZAMO00001364		5.68												2013/04/25	2013/04/25	
							ZAMO00001364		5.875												2013/07/25	2013/07/25	
							ZAMO00001364		5.95												2013/10/25	2013/10/25	
							ZAMO00001364		5.99												2014/01/27	2014/01/27	
Floating Rate Notes	RMAFRN20150425SJU03XXXPL09.9	RAND MERCHANT BANK	Matured	2012/04/25		2015/04/25	ZAMO00001272	2000000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
							ZAMO00001272															2015/04/25	
							ZAMO00001272		6.5												2012/04/25		
							ZAMO00001272		5.976												2012/07/25	2012/07/25	
							ZAMO00001272														2012/10/25	2012/10/25	
							ZAMO00001272		5.981												2013/01/25	2013/01/25	
							ZAMO00001272		6.025												2013/04/25	2013/04/25	
							ZAMO00001272		6.05												2013/07/25	2013/07/25	
							ZAMO00001272		6.042												2013/10/25	2013/10/25	
							ZAMO00001272		6.125												2014/01/27	2014/01/27	
							ZAMO00001272		6.675												2014/04/25	2014/04/25	
							ZAMO00001272		6.875												2014/07/25	2014/07/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130425SJU03XXXPL.PL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/25		2013/04/25	ZAMO00001306	1230000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAMO00001306															2013/04/25	
							ZAMO00001306		6												2012/04/25		
							ZAMO00001306		5.475												2012/07/25	2012/07/25	
							ZAMO00001306														2012/10/25	2012/10/25	
							ZAMO00001306		5.481												2013/01/25	2013/01/25	
Floating Rate Notes	RMAFRN20130425SJU03XXXPL.PL4	RAND MERCHANT BANK	Matured	2012/04/25		2013/04/25	ZAMO00001792	300000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAMO00001792															2013/04/25	
							ZAMO00001792		6												2012/04/25		
							ZAMO00001792		5.475												2012/07/25	2012/07/25	
							ZAMO00001792														2012/10/25	2012/10/25	
							ZAMO00001792		5.481												2013/01/25	2013/01/25	
Floating Rate Notes	RMAFRN20150425SJU03XXXPL.PL9	RAND MERCHANT BANK	Matured	2012/04/25		2015/04/25	ZAMO00001736	260000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
							ZAMO00001736															2015/04/25	
							ZAMO00001736		6.5												2012/04/25		
							ZAMO00001736		5.876												2012/07/25	2012/07/25	
							ZAMO00001736														2012/10/25	2012/10/25	
							ZAMO00001736		5.981												2013/01/25	2013/01/25	
							ZAMO00001736		6.025												2013/04/25	2013/04/25	
							ZAMO00001736		6.05												2013/07/25	2013/07/25	
							ZAMO00001736		6.042												2013/10/25	2013/10/25	
							ZAMO00001736		6.125												2014/01/25	2014/01/25	
							ZAMO00001736		6.675												2014/04/25	2014/04/25	
							ZAMO00001736		6.858												2014/07/25	2014/07/25	
							ZAMO00001736		7.006												2014/10/25	2014/10/25	
							ZAMO00001736		7.006												2015/01/25	2015/01/25	
Commercial Paper Bills/ Capital Project Bills	TKKCPR2012110201	TELKOM SA LIMITED	Matured	2012/04/26		2012/10/26	ZAMO00001595	100000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20120127301	ESKOM HOLDINGS SOC LTD	Matured	2012/04/26		2012/07/26	ZAMO00001546	1000000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20121102051	ESKOM HOLDINGS SOC LTD	Matured	2012/04/26		2012/10/25	ZAMO00001561	500000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCD20121042675,1500000	NEDBANK CAPITAL	Matured	2012/04/26		2012/05/03	ZAMO00001689	1500000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121042675,025	ABSA BANK LIMITED	Matured	2012/04/26		2012/06/26	ZAMO00001710	1000000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20121042675,8370	NEDBANK CAPITAL	Matured	2012/04/26		2012/04/26	ZAMO00001744	3000000	9.825	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20120424275,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2012/08/24	ZAMO00001579	5000000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20121042675,02500	NEDBANK CAPITAL	Matured	2012/04/26		2012/07/26	ZAMO00001678	2000000000	5.525	TERM	None												Category2
Notes	ABSKN20121-30426275,535	AFRICAN BANK LTD (SUB)	Matured	2012/04/26		2013/04/26	ZAMO00001728	500000000	6.535	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20121042675,834	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2012/04/26	ZAMO00001751	3000000	9.834	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20121042675,0000000	NEDBANK CAPITAL	Matured	2012/04/26		2012/10/26	ZAMO00001660	1000000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121042675,80000	ABSA BANK LIMITED	Matured	2012/04/26		2012/10/26	ZAMO00001603	1000000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20120525275,450	NEDBANK CAPITAL	Matured	2012/04/26		2012/05/25	ZAMO00001652	150000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20120425275,2000000	RAND MERCHANT BANK	Matured	2012/04/26		2012/04/26	ZAMO00001694	3000000	6.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20120121275,0000000	RAND MERCHANT BANK	Matured	2012/04/26		2013/01/21	ZAMO00001587	1000000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20121042675,83000	NEDBANK CAPITAL	Matured	2012/04/26		2012/10/26	ZAMO00001660	1000000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20120425275,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2012/10/26	ZAMO00001521	400000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20120425275,450	NEDBANK CAPITAL	Matured	2012/04/26		2012/07/26	ZAMO00001669	1000000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120425275,20	ABSA BANK LIMITED	Matured	2012/04/26		2012/04/26	ZAMO00001686	400000000	6.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121205275,875	ABSA BANK LIMITED	Matured	2012/04/26		2012/12/05	ZAMO00001607	1250000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20121205275,6850000	RAND MERCHANT BANK	Matured	2012/04/26		2012/12/05	ZAMO00001643	6	5.685	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120430275,2250	ABSA BANK LIMITED	Matured	2012/04/26		2012/04/30	ZAMO00001801	8500000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20121205275,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2012/12/05	ZAMO00001777	400000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20121205275,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2012/12/05	ZAMO00001777	400000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20121205275,61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2012/12/05	ZAMO00001650	1250000000	5.61	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20121205275,90000	NEDBANK CAPITAL	Matured	2012/04/26		2012/12/05	ZAMO00001868	1250000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120730275,525	ABSA BANK LIMITED	Matured	2012/04/26		2012/07/30	ZAMO00001769	1000000000	5.525	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20130426SJU03XXXPL425	NEDBANK CAPITAL	Matured	2012/04/30		2013/04/26	ZAMO00001876	1500000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle			Issuer Defined					Category3
							ZAMO00001876															2013/04/26	
							ZAMO00001876		6.025												2012/04/30		
							ZAMO00001876		5.5												2012/07/30	2012/07/30	
							ZAMO00001876														2012/10/30	2012/10/30	
							ZAMO00001876		5.506												2013/01/30	2013/01/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130430SJU03XXXPL.PL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2013/04/30	ZAMO00001884	1500000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAMO00001884															2013/04/30	
							ZAMO00001884		6												2012/04/30		
							ZAMO00001884		5.475												2012/07/30	2012/07/30	
							ZAMO00001884														2012/10/30	2012/10/30	
							ZAMO00001884		5.481												2013/01/30	2013/01/30	
Negotiable Certificates Of Deposit	NBNNCD20130430275,2500	NEDBANK CAPITAL	Matured	2012/04/30		2013/04/30	ZAMO00001759	1500000000	6.275	TERM	None												Category2
Floating Rate Notes	RMAFRN20130430SJU03XXXPL.PL4	RAND MERCHANT BANK	Matured	2012/04/30		2013/04/30	ZAMO00001819	1500000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAMO00001819															2013/04/30	
							ZAMO00001819		6												2012/04/30		
							ZAMO00001819		5.475												2012/07/30	2012/07/30	
							ZAMO00001819														2012/10/30	2012/10/30	
							ZAMO00001819		5.481												2013/01/30	2013/01/30	
Floating Rate Notes	ABFFRN20130430SJU03XXXPL90	ABSA BANK LIMITED	Matured	2012/04/30		2013/04/30	ZAMO00001835	1500000000	6	QUTF	Based on issue date	30	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle		2012/07/30			Category3
							ZAMO00001835		6												2012/04/30		
							ZAMO00001835		5.475												2012/07/30		
							ZAMO00001835		5.481												2013/01/30		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140505SJU03XXXPL875.	INVESTEC BANK LIMITED	Matured	2012/05/02		2014/05/02	ZAMO00001515	1000000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined					Category3
							ZAMO00001515		6.35												2013/11/04		
							ZAMO00001515		5.805												2012/05/02		
							ZAMO00001515														2012/08/02	2012/08/02	
							ZAMO00001515		5.851												2012/11/02	2012/11/02	
							ZAMO00001515		5.876												2013/02/04	2014/05/02	
							ZAMO00001515		5.893												2013/05/02	2013/11/01	
							ZAMO00001515		5.893												2013/08/02	2013/02/04	
							ZAMO00001515		5.99												2013/11/04	2013/08/02	
							ZAMO00001515		6.425												2014/02/02	2014/02/02	
Debentures	SRBDEB20120050875,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAMO00001538	4600000000	5.5	TERM	None												Category2
Debentures	SRBDEB20120050275,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/06/02	ZAMO00001598	1400000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20120314275,68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/02		2012/09/14	ZAMO00001771	1000000000	5.68	TERM	None												Category2
Treasury Bills	NATTB20120305021	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/02		2012/05/02	ZAMO00001937	7010000000			None												Category1
Debentures	SRBDEB20120051875,505	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/16	ZAMO00002072	2846000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20121115275,600000	RAND MERCHANT BANK	Matured	2012/05/02		2012/11/15	ZAMO00001780	500000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20121102275,6	NEDBANK CAPITAL	Matured	2012/05/02		2012/02/04	ZAMO00001892	1000000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20120205275,9000	RAND MERCHANT BANK	Matured	2012/05/02		2012/05/02	ZAMO00001924	1000000000	5.9	TERM	None												Category2
Debentures	SRBDEB20120015275,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAMO00001959	1000000000	5.495	TERM	None												Category2
Debentures	SRBDEB20120050875,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/06	ZAMO00001991	1000000000	5.495	TERM	None												Category2
Debentures	SRBDEB20120050875,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/09	ZAMO00002007	1000000000	5.49	TERM	None												Category2
Debentures	SRBDEB20120050875,480	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/09	ZAMO00001975	500000000	5.48	TERM	None												Category2
Debentures	SRBDEB20120050875,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/09	ZAMO00002023	2000000000	5.45	TERM	None												Category2
Debentures	SRBDEB20120050275,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/09	ZAMO00002056	2000000000	5.45	TERM	None												Category2
Debentures	SRBDEB20120050275,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/06/27	ZAMO00002004	2000000000	5.45	TERM	None												Category2
Debentures	SRBDEB20120050875,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAMO00001980	2000000000	5.495	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20121011575,76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/02		2012/10/12	ZAMO00002197	1000000000	5.76	TERM	None												Category2
Debentures	SRBDEB20120015275,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAMO00001967	1000000000	5.495	TERM	None												Category2
Debentures	SRBDEB20120015275,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/16	ZAMO00001993	3000000	5.45	TERM	None												Category2
Debentures	SRBDEB20120050875,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/16	ZAMO00002031	1000000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20121102275,53000	NEDBANK CAPITAL	Matured	2012/05/02		2012/10/02	ZAMO00002021	1000000000	5.53	TERM	None												Category2
Debentures	SRBDEB20120050875,485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/06	ZAMO00001940	1000000000	5.485	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20120502275,2,7500	NEDBANK CAPITAL	Matured	2012/05/02		2012/08/02	ZAMO00002130	4400000000	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20120802275,650000	RAND MERCHANT BANK	Matured	2012/05/02		2012/08/27	ZAMO00002148	1000000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120415275,65	ABSA BANK LIMITED	Matured	2012/05/02		2012/08/15	ZAMO00002113	1000000000	5.65	TERM	None												Category2
Floating Rate Notes	ABFFRN20120502SJU03XXXPL.PL40	ABSA BANK LIMITED	Matured	2012/05/02		2013/05/02	ZAMO00002114	3000000	4	QUTF	Based on issue date	2	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle		2012/08/02			Category3
							ZAMO00002114		4												2012/05/02		
							ZAMO00002114		4.475												2012/08/02		
							ZAMO00002114		5.481												2013/02/04		
Floating Rate Notes	RMAFRN20140502SJU03XXXPL725	RAND MERCHANT BANK	Matured	2012/05/02		2014/05/02	ZAMO00002106	21000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							ZAMO00002106															2014/05/02	
							ZAMO00002106		6.325												2012/05/02		
							ZAMO00002106		6												2012/08/02	2012/08/02	
							ZAMO00002106														2012/11/02	2012/11/02	
							ZAMO00002106		5.806												2013/02/04	2013/02/04	
							ZAMO00002106		5.85												2013/05/02	2013/05/02	
							ZAMO00002106		5.856												2013/08/02	2013/08/02	
							ZAMO00002106		5.963												2013/11/04	2013/11/04	
							ZAMO00002106		6.125												2014/02/02	2014/02/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20131101SJU03XXXPL525	NEDBANK CAPITAL	Matured	2012/05/02		2013/11/01	ZAMO00001934	41000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle			Issuer Defined					Category3
							ZAMO00001934															2013/02/01	
							ZAMO00001934		6.125												2012/05/02		
							ZAMO00001934		5.6												2012/08/02	2013/04/02	
							ZAMO00001934														2012/11/02	2012/08/02	
							ZAMO00001934		5.606												2013/01/01	2012/11/02	
							ZAMO00001934		5.65												2013/05/02	2013/08/02	
							ZAMO00001934		5.656												2013/08/02	2013/11/01	
Floating Rate Notes	RMAFRN20150430SJU03XXXPL09.9	RAND MERCHANT BANK	Matured	2012/05/02		2015/04

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							ZAM000033484													2015/05/08
							ZAM000033484	6.35										2012/05/10		
							ZAM000033484	5.995										2012/08/10	2012/08/10	
							ZAM000033484											2012/11/08	2012/11/08	
							ZAM000033484	6.001										2013/02/11	2013/02/11	
							ZAM000033484	6.045										2013/05/10	2013/05/10	
							ZAM000033484	6.055										2013/08/12	2013/08/12	
							ZAM000033484	6.095										2013/11/11	2013/11/11	
							ZAM000033484	6.595										2014/02/10	2014/02/10	
							ZAM000033484	6.710										2014/05/11	2014/05/11	
							ZAM000033484	6.745										2014/08/11	2014/08/11	
							ZAM000033484	7.012										2014/11/10	2014/11/10	
							ZAM000033484	7.05										2015/02/10	2015/02/10	
Negotiable Certificates Of Deposit	ABPNCD3201211092TL825	ABSA BANK LIMITED	Matured	2012/05/11		2012/11/08	ZAM000033498	200000000		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD3201210132TL7500000	RAND MERCHANT BANK	Matured	2012/05/11		2012/10/11	ZAM000033724	100000000		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD3201211092TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/11/08	ZAM000033903	270000000		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD3201211092TL85	NEDBANK CAPITAL	Matured	2012/05/11		2012/11/08	ZAM000033908	50000000		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD3201202875TL0500000	RAND MERCHANT BANK	Matured	2012/05/11		2012/02/13	ZAM000033708	3000000		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD3201211092TL85	NEDBANK CAPITAL	Matured	2012/05/11		2012/11/08	ZAM000033717	150000000		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD3201208132TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/05/12	ZAM000033997	2000000	6.175	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD3201214021277.01	ABSA BANK LIMITED	Matured	2012/05/11		2014/05/12	ZAM000034087	500000	7.01	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD3201211092TL85	ABSA BANK LIMITED	Matured	2012/05/11		2012/11/08	ZAM000033690	87000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD3201202875TL0500000	RAND MERCHANT BANK	Matured	2012/05/11		2012/02/13	ZAM000033709	3000000	5.05	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD3201208132TL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/09/11	ZAM000033874	2000000	5.85	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD3201208132TL525	NEDBANK CAPITAL	Matured	2012/05/11		2012/08/10	ZAM000033785	25000000	5.525	TERM	None									Category2
Notes	ABBNIZ7201205132TL6.8	AFRICAN BANK LTD (OLD)	Matured	2012/05/11		2013/05/10	ZAM000033731	2417000000	6.8	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD3201205132TL175000	RAND MERCHANT BANK	Matured	2012/05/11		2012/05/12	ZAM000033864	2000000	6.175	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD3201211092TL85	ABSA BANK LIMITED	Matured	2012/05/11		2012/11/08	ZAM000033690	87000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD3201202875TL0500000	RAND MERCHANT BANK	Matured	2012/05/11		2012/02/13	ZAM000033709	3000000	5.05	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD3201209102875TL6500000	RAND MERCHANT BANK	Matured	2012/05/11		2012/09/12	ZAM000033682	30000000	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD3201211072TL85	ABSA BANK LIMITED	Matured	2012/05/11		2012/11/07	ZAM000033740	5000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD3201211092TL8250000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/08	ZAM000033831	2000000	5.825	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD3201208132TL5250000	RAND MERCHANT BANK	Matured	2012/05/11		2012/08/10	ZAM000033896	0	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD3201208132TL5250000	RAND MERCHANT BANK	Matured	2012/05/11		2012/08/10	ZAM000033907	4500000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD3201208132TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/08/10	ZAM000034000	25000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD3201208132TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/08/10	ZAM000034003	3000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD3201208132TL525	NEDBANK CAPITAL	Matured	2012/05/11		2012/08/10	ZAM000033870	100000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD3201209102875TL6750	ABSA BANK LIMITED	Matured	2012/05/11		2012/09/10	ZAM000034007	21314921	5.675	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD3201211092TL8250000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/08	ZAM000033963	1000000	5.825	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	SEBCZR3201208101	EBKOM HOLDINGS SOC LTD	Matured	2012/05/11		2012/08/10	ZAM000033116	500000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD3201405092ML63	ABSA BANK LIMITED	Matured	2012/05/11		2014/05/08	ZAM000033922	1000000000	6.63	ISDF	None									Category2
							ZAM000033922												2013/11/11	
							ZAM000033922												2013/11/11	
							ZAM000033922												2013/05/09	
							ZAM000033922												2014/05/08	
Floating Rate Notes	RAMFRN3201705093JI03XXXXPLP1.225	RAND MERCHANT BANK	Matured	2012/05/11		2017/05/08	ZAM000033948	6000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined		Category3
							ZAM000033948		6.825										2017/05/08	
							ZAM000033948		6.8									2012/08/10		
							ZAM000033948											2012/11/08	2012/08/10	
							ZAM000033948	6.306										2012/11/08	2012/11/08	
							ZAM000033948	6.35										2013/02/11	2013/02/11	
							ZAM000033948	6.356										2013/05/08	2013/05/08	
							ZAM000033948	6.9										2013/08/10	2013/08/10	
							ZAM000033948	6.8										2013/11/08	2013/11/08	
							ZAM000033948	7.008										2014/02/10	2014/02/10	
							ZAM000033948	7.26										2014/05/09	2014/05/09	
							ZAM000033948	7.317										2014/08/11	2014/08/11	
							ZAM000033948	7.25										2014/11/10	2014/11/10	
							ZAM000033948	7.05										2015/02/09	2015/02/09	
							ZAM000033948	7.01										2015/05/11	2015/05/11	
							ZAM000033948	7.02										2015/08/11	2015/08/11	
							ZAM000033948	7.02										2015/11/06	2015/11/06	
							ZAM000033948	8.208										2016/02/08	2016/02/08	
							ZAM000033948	8.525										2016/05/08	2016/05/08	
							ZAM000033948	8.585										2016/08/10	2016/08/10	
							ZAM000033948	8.575										2016/11/08	2016/11/08	
							ZAM000033948	8.575										2017/02/08	2017/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD3201305103JI03XXXXPLP0.460	NEDBANK CAPITAL	Matured	2012/05/11		2013/05/12	ZAM000033732	1200000000	6.96	ISDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000033732												2012/08/10	
							ZAM000033732	6.96										2012/05/11		
							ZAM000033732	5.535										2012/08/10	2012/05/11	
							ZAM000033732											2012/11/12	2012/11/12	
							ZAM000033732	5.541										2013/05/11	2013/05/11	
Floating Rate Notes	RAMFRN3201305093JI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/05/11		2013/05/08	ZAM000033914	50000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined		Category3
							ZAM000033914												2013/05/08	
							ZAM000033914	6										2012/05/11		
							ZAM000033914	5.475										2012/08/10	2012/08/10	
							ZAM000033914											2012/11/09	2012/11/09	
							ZAM000033914	5.481										2013/02/11	2013/02/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD3017050053JI03XXXXPLP1.200	NEDBANK CAPITAL	Matured	2012/05/11		2017/05/08	ZAM000033971	6000000	8.54	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000033971		6.8										2012/05/11	
							ZAM000033971	6.281										2012/08/10	2016/11/11	
							ZAM000033971	6.276										2012/11/10	2017/08/13	
							ZAM000033971	6.281										2013/02/11	2013/11/11	
							ZAM000033971	6.315										2013/05/10	2014/02/10	
							ZAM000033971	6.333										2013/08/12	2014/08/12	
							ZAM000033971	6.375										2013/11/11	2015/05/11	
							ZAM000033971	6.875										2014/02/11	2015/02/11	
							ZAM000033971	6.995										2014/05/10	2015/02/11	
							ZAM000033971	7.225										2014/08/11	2014/08/11	
							ZAM000033971	7.235										2014/11/11	2015/08/12	
							ZAM000033971	7.3										2015/02/10	2015/02/10	
							ZAM000033971	7.325										2015/05/11	2015/05/11	
							ZAM000033971	7.3										2015/08/11	2015/08/11	
							ZAM000033971	7.545										2015/11/11	2014/11/11	
							ZAM000033971	8.165										2016/02/11	2016/02/11	
							ZAM000033971	8.525										2016/05/11	2016/05/11	
							ZAM000033971	8.55										2016/08/11	2015/11/12	
							ZAM000033971	8.556										2016/11/11	2015/11/12	
							ZAM000033971	8.545										2017/02/10	2015/05/11	
Floating Rate Notes	ABBFRN3201305103JI03XXXXPLP0.80	AFRICAN BANK LTD (OLD)	Matured	2012/05/11		2013/05/12	ZAM000033989	2010000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		Category3
							ZAM000033989												2013/05/12	
							ZAM000033989	6.4										2012/05/11		
							ZAM000033989	5.535										2012/08/10	2012/08/13	
							ZAM000033989	5.676										2012/11/10	2013/05/10	
							ZAM000033989	5.881										2013/02/11	2012/11/12	
Negotiable Certificates Of Deposit	RANNCD3201302025TL0600000	RAND MERCHANT BANK	Matured	2012/05/11		2013/02/08	ZAM000033799	250000000	6	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD3201211092TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/11/08	ZAM000034011	3000000	5.8	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3201405093JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2014/05/08	ZAM000033815	320000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		Category3
							ZAM000033815												2014/05/08	
							ZAM000033815	6.325										2012/05/11		
							ZAM000033815	5.800										2012/08/10	2012/08/13	
							ZAM000033815	5.8										2012/11/10	2012/11/12	
							ZAM000033815	5.856										2013/02/11	2013/02/11	
							ZAM000033815	5.85										2013/05/10	2013/05/13	
							ZAM000033815	5.875										2013/08/12	2013/08/12	
							ZAM000033815	5.9										2013/11/11	2013/11/11	
							ZAM000033815	5.4										2014/02/11	2014/02/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD3015051453JI03XXXXPLP0.950	NEDBANK CAPITAL	Matured	2012/05/14		2015/05/12	ZAM000034025	200000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000034025												2014/05/14	
							ZAM000034025	6.55										2012/05/14		
							ZAM000034025	6.025										2012/08/14	2012/11/14	
							ZAM000034025											2012/11/14	2012/11/14	
							ZAM000034025	6.031										2013/02/14	2013/02/14	
							ZAM000034025	6.075										2013/05/14	2013/05/14	
							ZAM000034025	6.095										2013/08/12	2014/08/14	
							ZAM000034025	6.145										2013/11/14	2013/11/14	
							ZAM000034025	6.75										2014/02/14	2014/02/14	
							ZAM000034025	6.79										2014/05/14	2013/08/14	
							ZAM000034025	7.025										2014/08/14	2013/05/14	
							ZAM000034025	7.042										2014/11/14	2014/11/14	
							ZAM000034025	7.05										2015/02/16	2015/02/16	
Floating Rate Notes	RAMFRN3201605133JI03XXXXPLP1.15	RAND MERCHANT BANK	Matured	2012/05/14		2016/05/12	ZAM000034045	0	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined		Category3
							ZAM000034045												2016/05/13	
							ZAM000034045	6.3										2012/05/14		
							ZAM000034045	6.331										2012/08/13	2012/08/13	
							ZAM000034045	6.225										2012/11/13	2012/11/13	
							ZAM000034045	6.231										2013/02/13	2013/02/13	
							ZAM000034045	6.275										2013/05/13	2013/05/13	
							ZAM000034045	6.285										2013/08/13	2013/08/13	
							ZAM000034045	6.333										2013/11/13	2013/11/13	
							ZAM000034045	6.75										2014/02/13	2014/02/13	
							ZAM000034045	6.99										2014/05/12	2014/05/12	
							ZAM000034045	7.008										2014/08/12	2014/08/13	
							ZAM000034045	7.242										2014/11/12	2014/11/12	
							ZAM000034045	7.25										2015/02/12	2015/02/12	
							ZAM000034045	7.375										2015/05/12	2015/05/12	
							ZAM000034045	7.492										2015/08/12	2015/08/12	
							ZAM000034045	7.492										2015/11/12	2015/11/12	
							ZAM000034045	8.135										2016/02/12	2016/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD3015051453JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2015/05/14	ZAM000034151	0	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		Category3
							ZAM000034151												2015/05/14	
							ZAM000034151	6.325										2012/05/14		
							ZAM000034151	5.8										2012/08/14	2012/08/14	
							ZAM000034151	5										2012/11/14	2012/11/14	
							ZAM000034151	5.906										2013/02/14	2013/02/14	
							ZAM000034151	5.85										2013/05/14	2013/05/14	
							ZAM000034151	5.856										2013/08/14	2013/08/14	
							ZAM000034151	5.91										2013/11/14	2013/11/14	
							ZAM000034151	6.325										2014/02/14	2014/02/14	
							ZAM000034151	6.4										2014/05/14	2014/05/14	
							ZAM000034151	6.817										2014/11/14	2014/11/14	
							ZAM000034151	6.625										2015/02/16	2015/02/16	
Floating Rate Notes	RAMFRN3201405133JI03XXXXPLP0.73	RAND MERCHANT BANK	Matured	2012/05/14		2014/05/12	ZAM000034201	0	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None		Issuer Defined		Category3
							ZAM000034201												2014/05/12	
							ZAM000034201	6.35										2012/05/14		
							ZAM000034201	5.811										2012/08/13	2012/08/13	
							ZAM000034201	5.806										2012/11/13	2012/11/13	
							ZAM000034201	5.811										2013/02/13	2013/02/13	
							ZAM000034201	5.695										2013/05/13	2013/05/13	
							ZAM000034201	5.863										2013/08/13	2013/08/13	
							ZAM000034201	5.891										2013/11/13	2013/11/13	
							ZAM000034201	6.405										2014/02/13	2014/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD3015051453JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2013/05/12	ZAM000034193	1500000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined		Category3
							ZAM000034193												2013/05/13	
							ZAM000034193	6										2012/05/14		
							ZAM000034193	5.475										2012/08/14	2012/08/14	
							ZAM000034193											2012/11/14	2012/11/14	
							ZAM000034193	5.481										2013/02/14	2013/02/14	
Negotiable Certificates Of Deposit	NBNNCD3201305142TL25	NEDBANK CAPITAL	Matured	2012/05/14		2013/05/14	ZAM000034084	200000000	6.25	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD3201211122TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2012/11/12	ZAM000034144	11000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	IPRNCD3201209142TL65	INVESTEC BANK LIMITED	Matured	2012/05/14		2012/08/14	ZAM000034043	24000000	5.6	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD3201405076JI03	NEDBANK CAPITAL	Matured	2012/05/14		2013/05/14	ZAM000034076	50000000	6.225	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD3201211072TL85	ABSA BANK LIMITED	Matured	2012/05/14		2012/11/07	ZAM000034119	5000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD3201208132TL525	NEDBANK CAPITAL	Matured	2012/05/14		2012/08/14	ZAM000034094	400000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD3201211122TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2012/11/12	ZAM000034219	5000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD3201211142TL825	NEDBANK CAPITAL	Matured	2012/05/14		2012/11/14	ZAM000034250	900000000	5.825	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD3201211142TL825	NEDBANK CAPITAL	Matured	2012/05/14		2012/11/14	ZAM000034060	1000000000	5.825	TERM	None									Category2
Negotiable Certificates Of Deposit	IPRNCD3201209127TL725	INVESTEC BANK LIMITED	Matured	2012/05/14		2012/09/11	ZAM000034139	30000	5.725	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD3201208142TL525	ABSA BANK LIMITED	Matured	2012/05/14		2012/08/14	ZAM000034177	35000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD3201211072TL85	ABSA BANK LIMITED	Matured	2012/05/14		2012/11/07	ZAM000034119	5000000	5.8	TERM	None									Category2
Floating Rate Notes	ABFFRN3201305142JI03XXXXPLP0.925	ABSA BANK LIMITED	Matured	2012/05/14		2013/05/14	ZAM000034227	1000000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		Category3
							ZAM000034227												2013/05/14	
							ZAM000034227	6.025										2012/05/14		
							ZAM000034227	5.5										2012/08/14	2012/08/14	
							ZAM000034227											2012/11/14	2012/11/14	
							ZAM000034227	5.506										2013/02/14	2013/02/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD3014051330JI03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2012/05/14		2014/05/12	ZAM000034110	270000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000034110												2014/05/13	
							ZAM000034110	6.325										2012/05/14		
							ZAM000034110	5.8										2012/08/14	2012/08/14	
							ZAM000034110											2012/11/14	2012/11/14	
							ZAM000034110	5.806										2013/02/14	2013/02/14	
							ZAM000034110	5.85										2013/05/14	2013/05/14	
							ZAM000034110	5.858										2013/08/14	2013/08/14	
							ZAM000034110	5.91										2013/11/14	2013/11/14	
							ZAM000034110	6.4										2014/02/14	2014/02/14	
Floating Rate Notes	RAMFRN3201405133JI03XXXXPLP0.725	RAND MERCHANT BANK	Matured	2012/05/14		2014/05/12	ZAM000034095	20000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		Category3
							ZAM000034095												2014/05/13	
							ZAM000034095	6.325										2012/05/14		
							ZAM000034095	5.806										2012/08/13	2012/08/13	
							ZAM000034095	5.8										2012/11/13	2012/11/13	
							ZAM000034095	5.856										2013/02/13	2013/02/13	
							ZAM000034095	5.85										2013/05/13	2013/05/13	
							ZAM000034095	5.858										2013/08/13	2013/08/13	
							ZAM000034095	5.91										2013/11/13	2013/11/13	
							ZAM000034095	6.4										2014/02/13	2014/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD3014051453JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2014/05/12	ZAM000034189	195000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		Category3
							ZAM000034189												2014/05/14	
							ZAM000034189	6.325										2012/05/14		
							ZAM000034189	5.8										2012/08/14	2012/08/14	
							ZAM000034189	5.806										2012/11/14	2012/11/14	
							ZAM000034189	5.85										2013/02/14	2013/02/14	
							ZAM000034189	5.856										2013/05/14	2013/05/14	
							ZAM000034189	5.91										2013/08/14	2013/08/14	
							ZAM000034189	6.325										2013/11/14	2013/11/14	
							ZAM000034189	6.4										2014/02/14	2014/02/14	
Negotiable Certificates Of Deposit	RANNCD3201211122TL8250000	RAND MERCHANT BANK	Matured	2012/05/14		2012/11/12	ZAM000034132	60000000	5.825	TERM	None									Category2
Floating Rate Notes	ABFFRN3201305142JI03XXXXPLP0.925	ABSA BANK LIMITED	Matured	2012/05/14		2013/05/14	ZAM000034136	250000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined		Category3
							ZAM000034136												2013/05/14	
							ZAM000034136	6										2012/05/14		
							ZA

Negotiable Certificates Of Deposit	IPNNCD020120817275.85	INVESTEC BANK LIMITED	Matured	2012/05/17	2012/08/17	ZAMM000004748	180000000	5.65	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD0201305117276.2	NEDBANK CAPITAL	Matured	2012/05/17	2013/05/17	ZAMM000004807	100000	5.8	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD020121208575.95	INVESTEC BANK LIMITED	Matured	2012/05/17	2012/12/05	ZAMM000004763	0	5.95	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201305117276.2	NEDBANK CAPITAL	Matured	2012/05/17	2013/05/17	ZAMM000004771	80000000	5.8	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201212085775.80	ABSA BANK LIMITED	Matured	2012/05/17	2012/11/15	ZAMM000004771	70000000	5.8	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201211132875.80	ABSA BANK LIMITED	Matured	2012/05/17	2012/11/15	ZAMM000004789	40000000	5.8	TERM	None															Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201305111	ESKOM HOLDINGS SOC LTD	Matured	2012/05/17	2013/05/17	ZAMM000004649	1000000000			None															Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201305111	ESKOM HOLDINGS SOC LTD	Matured	2012/05/17	2013/05/17	ZAMM000004623	2000000000			None															Category1
Floating Rate Notes	RAMFRN0201305173MJ01XXXXFLP0.45	RAND MERCHANT BANK	Matured	2012/05/17	2013/05/17	ZAMM000004664	200000000	5.945	MNTH	None	17	ZAR-JIBAR1	PLUS-0.45-PRCT	None	Monthly Payment Cycle	2012/06/18									Category2
						ZAMM000004664		5.945									2012/05/17								
						ZAMM000004664		5.945									2012/06/18								
						ZAMM000004664		5.925									2012/07/18								
						ZAMM000004664		5.394									2012/08/20								
						ZAMM000004664		5.4									2012/09/18								
						ZAMM000004664		5.381									2012/10/18								
						ZAMM000004664		5.455									2012/11/18								
						ZAMM000004664		5.468									2012/12/18								
						ZAMM000004664		5.444									2013/01/18								
						ZAMM000004664		5.433									2013/02/18								
						ZAMM000004664		5.475									2013/03/18								
						ZAMM000004664		5.476									2013/04/18								
Negotiable Certificates Of Deposit	NBNCD0201211132875.88	NEDBANK CAPITAL	Matured	2012/05/17	2013/11/15	ZAMM000004656	190000000	5.85	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201305183UX03XXXXFL0.450	NEDBANK CAPITAL	Matured	2012/05/17	2013/05/17	ZAMM000004706	2800000	6.08	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined										Category3
						ZAMM000004706		6.08										2013/03/18							
						ZAMM000004706		6.05									2012/05/17								
						ZAMM000004706		5.525									2012/08/16		2012/08/16						
						ZAMM000004706		5.4									2012/11/16		2012/11/16						
						ZAMM000004706		5.533									2013/02/18		2013/05/18						
Floating Rate Notes	ABRFRN0201705183UX03XXXXFL1.225	ABSA BANK LIMITED	Matured	2012/05/17	2017/05/17	ZAMM000004722	5000000	6.33	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT	None	Issuer Defined										Category3
						ZAMM000004722		6.325									2012/05/17								
						ZAMM000004722		6.825									2012/08/16		2012/11/16						
						ZAMM000004722		6.3									2012/11/16		2012/08/16						
						ZAMM000004722		6.308									2013/02/18		2016/05/18						
						ZAMM000004722		6.325									2013/05/18		2016/08/18						
						ZAMM000004722		6.358									2013/08/18		2016/11/18						
						ZAMM000004722		6.417									2013/11/18		2017/02/18						
						ZAMM000004722		6.8									2014/02/17		2014/02/17						
						ZAMM000004722		7.025									2014/05/16		2015/02/18						
						ZAMM000004722		7.3									2014/08/18		2017/02/18						
						ZAMM000004722		7.317									2014/11/17		2014/11/17						
						ZAMM000004722		7.325									2015/02/16		2015/02/16						
						ZAMM000004722		7.25									2015/05/18		2015/08/18						
						ZAMM000004722		7.525									2015/08/17		2015/08/17						
						ZAMM000004722		7.55									2015/11/16		2015/11/16						
						ZAMM000004722		8.206									2016/02/16		2016/02/16						
						ZAMM000004722		8.575									2016/05/16		2016/05/16						
						ZAMM000004722		8.575									2016/08/16		2016/08/16						
						ZAMM000004722		8.592									2016/11/16		2017/05/16						
						ZAMM000004722		8.58									2017/02/16		2018/08/16						
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505153UX03XXXXFL0.950	NEDBANK CAPITAL	Matured	2012/05/17	2015/05/18	ZAMM000004730	1000000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined										Category3
						ZAMM000004730		6.55										2014/05/18							
						ZAMM000004730		6.55									2012/05/17								
						ZAMM000004730		6.408									2012/08/17		2012/08/17						
						ZAMM000004730		6.4									2012/11/16		2012/11/16						
						ZAMM000004730		6.033									2013/02/15		2013/02/15						
						ZAMM000004730		6.075									2013/05/15		2013/08/15						
						ZAMM000004730		6.083									2013/08/15		2013/05/15						
						ZAMM000004730		6.141									2013/11/15		2015/02/15						
						ZAMM000004730		6.825									2014/02/17		2015/05/17						
						ZAMM000004730		7.05									2014/05/15		2014/08/15						
						ZAMM000004730		7.025									2014/08/15		2014/09/15						
						ZAMM000004730		7.042									2014/11/17		2014/11/17						
						ZAMM000004730		7.05									2015/02/16		2015/11/15						
Commercial Paper Bills: Capital Project Bills	TKXCPB0201205251	TELKOM SA LIMITED	Matured	2012/05/18	2012/05/25	ZAMM000004383	200000000			None															Category1
Commercial Paper Bills: Capital Project Bills	MTACPB0201205251	TRANS LEKOMA TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/05/18	2012/05/25	ZAMM000004392	200000000			None															Category1
Negotiable Certificates Of Deposit	RANNCD0201211132875.8250000	RAND MERCHANT BANK	Matured	2012/05/18	2012/11/16	ZAMM000004472	1000000000	5.825	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD0201305123876	NEDBANK CAPITAL	Matured	2012/05/18	2013/02/18	ZAMM000004613	20000000	5.9	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD0201211132875.605	NEDBANK CAPITAL	Matured	2012/05/18	2012/11/16	ZAMM000004654	1000000000	5.830	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201208505175.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2012/08/22	ZAMM000004662	6500000	5.525	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201211132875.8250000	RAND MERCHANT BANK	Matured	2012/05/18	2012/11/16	ZAMM000004688	1500000000	5.825	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201302227575.875	ABSA BANK LIMITED	Matured	2012/05/18	2013/02/22	ZAMM000004835	500000000	5.975	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD0201305123876.105	NEDBANK CAPITAL	Matured	2012/05/18	2013/05/22	ZAMM000004837	30000000	6.1	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201305175.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2013/02/18	ZAMM000004830	5000000000	5.95	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD0201305187676.075	NEDBANK CAPITAL	Matured	2012/05/18	2013/05/18	ZAMM000004870	180000000	6.275	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201305175.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2013/05/18	ZAMM000004920	250000000	5.95	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD0201208187675.605	NEDBANK CAPITAL	Matured	2012/05/18	2012/08/18	ZAMM000004946	200000000	5.65	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201305173UX03XXXXFL0.450	NEDBANK CAPITAL	Matured	2012/05/18	2013/05/18	ZAMM000004953	2000000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined										Category3
						ZAMM000004953		6.05										2013/03/18							
						ZAMM000004953		6.05									2012/05/18								
						ZAMM000004953		5.525									2012/08/16		2012/11/16						
						ZAMM000004953		5.533									2012/11/16		2012/08/16						
						ZAMM000004953		5.525									2013/02/18		2013/05/17						
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505153UX03XXXXFL0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2015/05/18	ZAMM000004947	450000000	6.53	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT	None	Issuer Defined										Category3
						ZAMM000004947		6.53										2015/05/18							
						ZAMM000004947		6.53									2012/05/18								
						ZAMM000004947		6.055									2012/08/20		2012/08/20						
						ZAMM000004947		6.005									2012/11/16		2012/11/16						
						ZAMM000004947		6.013									2013/02/18		2013/02/18						
						ZAMM000004947		6.055									2013/05/20		2013/05/20						
						ZAMM000004947		6.063									2013/08/19		2013/08/19						
						ZAMM000004947		6.105									2013/11/18		2014/02/18						
						ZAMM000004947		6.605									2014/02/18		2014/02/18						
						ZAMM000004947		6.79									2014/05/18		2014/05/18						
						ZAMM000004947		7.005									2014/08/18		2014/08/18						
						ZAMM000004947		7.003									2014/11/18		2014/11/18						
						ZAMM000004947		7.025									2015/02/18		2015/02/18						
Floating Rate Notes	RAAFRN0201311183UJ03XXXXFL0.5	RAND MERCHANT BANK	Matured	2012/05/18	2013/11/18	ZAMM000004956	245000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined										Category3
						ZAMM000004956		5.5										2013/11/18							
						ZAMM000004956		5.5									2012/05/18								
						ZAMM000004956		5.575									2012/08/20		2012/08/20						
						ZAMM000004956		5.575									2012/11/16		2012/11/16						
						ZAMM000004956		5.583									2013/02/18		2013/02/18						
						ZAMM000004956		5.625									2013/05/20		2013/05/20						
						ZAMM000004956		5.633									2013/08/19		2013/08/19						
Negotiable Certificates Of Deposit	NBNNCD0201305020175.125	NEDBANK CAPITAL	Matured	2012/05/18	2013/05/20	ZAMM000004961	380000000	6.125	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405183UX03XXXXFL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2014/05/18	ZAMM000004964	2000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined										Category3
						ZAMM000004964		6.25										2014/05/18							
						ZAMM000004964		6.35									2012/05/18								
						ZAMM000004964		5.825									2012/08/20		2012/08/20						
						ZAMM000004964		5.853									2012/11/16		2012/11/16						
						ZAMM000004964		5.833									2013/02/18		2013/02/18						
						ZAMM000004964		5.875									2013/05/20		2013/05/20						
						ZAMM000004964		5.885									2013/08/19		2013/08/19						
						ZAMM000004964		5.942									2013/11/18		2013/11/18						
						ZAMM000004964		6.425									2014/02/18		2014/02/18						
Negotiable Certificates Of Deposit	NBNNCD0201211192775.8	NEDBANK CAPITAL	Matured	2012/05/21	2012/11/21	ZAMM000004976	6500000	5.8	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201211212775.8	NEDBANK CAPITAL	Matured	2012/05/21	2012/11/21	ZAMM000004987	20000000	5.8	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201305213UX03XXXXFL0.65	INVESTEC BANK LIMITED	Matured	2012/05/21	2013/05/21	ZAMM000004995	2000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.50-BPS	None	Issuer Defined										Category3
						ZAMM000004995		6.1										2013/05/21							
						ZAMM000004995		6.1									2012/05/21								
						ZAMM000004995		5.575									2012/08/21		2012/11/21						
						ZAMM000004995		5.575									2012/11/21		2013/02/21						
						ZAMM000004995		5.583									2013/02/21		2013/05/21						
Negotiable Certificates Of Deposit	ABPNCD0201305022775.025	ABSA BANK LIMITED	Matured	2012/05/22	2013/05/22	ZAMM000005083	4000000	6.025	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201211222775.775	ABSA BANK LIMITED	Matured	2012/05/22	2012/11/22	ZAMM000005067	750000000	5.775	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201305022775.15	NEDBANK CAPITAL	Matured	2012/05/22	2013/05/22	ZAMM000005026	1450000000	6.15	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201211222775.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2012/11/22	ZAMM000005075	2000000000	5.825	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201305022775.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2013/05/22	ZAMM000005084	1000000	5.525	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305023UX03XXXXFL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2013/05/22	ZAMM000005076	250000000	6.045	ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT	None	Issuer Defined										Category3
						ZAMM000005076		6.045										2013/05/22							
						ZAMM000005076		6.045									2012/05/22								
						ZAMM000005076		5.5									2012/11/22		2012/11/22						
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305023UX03XXXXFL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2013/05/22	ZAMM000005042	0	6.045	ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT	None	Issuer Defined										Category3
						ZAMM000005042		6.045										2013/05/22							
						ZAMM000005042		6.045									2012/05/22								
						ZAMM000005042		5.5									2012/11/22		2012/11/22						
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305023UX03XXXXFL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2013/05/22	ZAMM000005059	0	6.045	ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT	None	Issuer Defined										Category3
						ZAMM000005059		6.045										2013/05/22							
						ZAMM000005059		6.045									2012/05/22								
						ZAMM000005059		5.5									2012/11/22		2012/11/22						
Negotiable Certificates Of Deposit	NBNNCD0201305122775.68	NEDBANK CAPITAL	Matured	2012/05/22	2013/11/22	ZAMM000005091	120000000	5.68	TERM	None															Category2
Floating Rate Notes	ABRFRN0201305223UX03XXXXFL0.85	AFRICAN BANK LTD (OLD)	Matured	2012/05/23	2013/05/23	ZAMM000005091	241000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined										Category3
						ZAMM000005091		5.45										2012/08/23							
						ZAMM000005091		5.45									2012/05/23								
						ZAMM000005091		5.505									2012/08/23		2013/02/23						
						ZAMM000005091		5.525									2012/11/23		2012/11/23						
						ZAMM000005091		5.455									2013/02/23		2013/02/23						
Floating Rate Notes	SCBFRN0201405223UX03XXXXFL0B0.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/05/23	2014/05/23	ZAMM000005257	150000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.60-BPS	None	Issuer Defined										Category3
						ZAMM000005257		6.4										2014/05/23							
						ZAMM000005257		6.4									2012/05/23								
						ZAMM000005257		5.875									2012/08/23		2012/08/23						
						ZAMM000005257		5.908									2012/11/23		2012/11/23						
						ZAMM000005257		5.925									2013/02/23		2013/02/23						
						ZAMM000005257		5.925									2013/05/23		2013/08/23						
						ZAMM000005257		5.933									2013/08/23		2013/08/23						
						ZAMM000005257		5.990									2013/11/23		2013/11/23						
						ZAMM000005257		6.475									2014/02/24		2014/02/24						
Linked Negotiable Certificates Of Deposit	NBNLNCD0201305223UX03XXXXFL0.475	NEDBANK CAPITAL	Matured	2012/05/23	2013/05/23	ZAMM000005125	1280000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	Quarterly Payment Cycle	Issuer Defined										Category3
						ZAMM000005125		6.075										2013/05/23							
						ZAMM000005125		6.05									2012/05/23								
						ZAMM000005125		5.55									2012/08/23		2012/08/23						
						ZAMM000005125		5.581									2012/11/23		2012/11/23						
						ZAMM000005125		5.558									2013/02/23		2013/02/23						
Debentures	SRIDEB2012017B275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/07/18	ZAMM000005232	1676000000	5.5	TERM	None															Category2
Debentures	SRIDEB2012017B275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/07/18	ZAMM000005190	1000000000	5.5	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201211132875.8	NEDBANK CAPITAL	Matured	2012/05/23	2012/11/23	ZAMM000005178	500000000	5.8	TERM	None															Category2
Debentures	SRIDEB2012020227L400	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/05/23	ZAMM000005198	1275000000	5.5	TERM	None															Category2
Debentures	SRIDEB2012017B275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/07/18	ZAMM000005245	340000000	5.45	TERM	None															Category2
Debentures	SRIDEB2012006/B275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/22	ZAMM000005158	300000000	5.495	TERM	None															Category2
Debentures	SRIDEB2012020227L400	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/05/23	ZAMM000005208	1330000000	5.5	TERM	None															Category2
Debentures	SRIDEB2012006/B275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/09/22	ZAMM000005174	1250000000	5.495	TERM	None															Category2
Debentures	SRIDEB2012017B275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/07/18	ZAMM000005182	1000000000	5.45	TERM	None															Category2
Debentures	SRIDEB2012006/B275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/22	ZAMM000005192	750000000	5.45	TERM	None															Category2
Debentures	SRIDEB2012020227L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/22	ZAMM000005216	4150000000	5.5	TERM	None															Category2
Debentures	SRIDEB2012017B275.420	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/07/18	ZAMM000005224	4000000000	5.42	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD0201212132875.80	INVESTEC BANK LIMITED	Matured	2012/05/23	2012/11/23	ZAMM000005133	1000000000	5.8	TERM	None															Category2
Treasury Bills	NATTBX0201305231	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/23	2013/05/23	ZAMM000005408	3010000000			None															Category1
Floating Rate Notes	ABRFRN0201305223UX03XXXXFL1.80	AFRICAN BANK LTD (OLD)	Matured	2012/05/23	2015/05/23	ZAMM000005117	1510000000	7.3	ISDF	None		ZAR-JIBAR3	PLUS-1.8-PRCT	None	Issuer Defined										Category3
						ZAMM000005117		7.3										2015/05/23							
						ZAMM000005117		7.4									2012/05/23								
						ZAMM000005117		6.875									2012/08/23		2014/03/24						
						ZAMM000005117		6.906									2012/11/23		2012/08/23						
						ZAMM000005117		6.883									2013/02/23		2013/05/23						
						ZAMM000005117		6.925									2013/05/23		2013/08/23						
						ZAMM000005117		6.933									2013/08/23		2014/11/24						
						ZAMM000005117		6.950									2013/11/23		2013/11/23						
						ZAMM000005117		7.475									2014/02/24		2013/08/23						
						ZAMM000005117		7.6									2014/05/23		2014/05/23						
						ZAMM000005117		7.996									2014/08/25		2012/11/23						
						ZAMM000005117		7.983									2014/11/24		2013/02/23						
						ZAMM000005117		8.05									2015/02/23		2015/08/23						
Negotiable Certificates Of Deposit	ABPNCD0201305223775.675	ABSA BANK LIMITED	Matured	2012/05/24	2013/05/24	ZAMM000005299	80000000	6.075	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201211362775.80	ABSA BANK LIMITED	Matured	2012/05/24	2012/11/26	ZAMM000005081	100000000	5.8	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201305225775.15	NEDBANK CAPITAL	Matured	2012/05/24	2013/05/24	ZAMM000005306	750000000	6.15	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201211222775.80	ABSA BANK LIMITED	Matured	2012/05/24	2012/11/22	ZAMM000005265	100000000	5.8	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201305225775.15	NEDBANK CAPITAL	Matured	2012/05/24	2013/05/24	ZAMM000005349	2000000000	6.15	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201211132875.8500000	RAND MERCHANT BANK	Matured	2012/05/24	2012/11/24	ZAMM000005372	2000000000	5.8	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305223UX03X

Floating Rate Notes	RAMFIN202131127SJ03XXXXPL02	RAND MERCHANT BANK	Matured	2012/05/31	2013/11/27	AMA00006099	0	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined							
						AMA00006099		5.8												2012/11/27			
						AMA00006099		5.8												2012/05/31			
						AMA00006099		5.8												2012/08/31			
Negotiable Certificates Of Deposit	SBIXNCD0201208317S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31	2012/08/31	AMA00006040	2000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201301317S.90	ABSA BANK LIMITED	Matured	2012/05/31	2013/01/31	AMA00006040	100000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201302127S.10	INVESTEC BANK LIMITED	Matured	2012/05/31	2013/02/27	AMA00006075	2800000000	6.1	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201302127S.97	INVESTEC BANK LIMITED	Matured	2012/05/31	2013/02/27	AMA00006081	0	5.97	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201303127S.905	ABSA BANK LIMITED	Matured	2012/05/31	2013/03/27	AMA00006097	8000000	5.905	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201202031S.750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31	2012/05/31	AMA00006129	3000000	5.4	QUTR	Based on issue date	31												Category2
Negotiable Certificates Of Deposit	RANNCD0201202031S.850000	RAND MERCHANT BANK	Matured	2012/05/31	2012/05/31	AMA00006129	850000000	5.85	QUTR	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201302127S.375	INVESTEC BANK LIMITED	Matured	2012/05/31	2013/02/27	AMA00006131	6000000	5.375	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130531SJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31	2013/05/31	AMA00006065	375000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							
						AMA00006065														2013/05/31			
						AMA00006065		6.025												2012/05/31			
						AMA00006065		5.9												2012/11/30			
						AMA00006065		5.55												2012/11/30			
						AMA00006065		5.505												2013/02/28			
Linked Negotiable Certificates Of Deposit	SBSLNCD0140530SJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31	2014/05/30	AMA00006123	400000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							
						AMA00006123														2014/05/30			
						AMA00006123		6.375												2012/05/31			
						AMA00006123		5.85												2012/06/31			
						AMA00006123		5.9												2012/11/30			
						AMA00006123		5.856												2013/02/28			
						AMA00006123		5.9												2013/05/31			
						AMA00006123		5.956												2013/08/30			
						AMA00006123		5.961												2013/11/29			
						AMA00006123		6.45												2014/02/28			
Linked Negotiable Certificates Of Deposit	SBSLNCD0150529SJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31	2015/05/29	AMA00006032	80000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined							
						AMA00006032														2015/05/29			
						AMA00006032		6.55												2012/05/31			
						AMA00006032		6.025												2012/08/31			
						AMA00006032		6.075												2012/11/30			
						AMA00006032		6.033												2013/02/28			
						AMA00006032		6.095												2013/05/31			
						AMA00006032		6.095												2013/08/30			
						AMA00006032		6.14												2013/11/29			
						AMA00006032		6.505												2014/02/28			
						AMA00006032		6.75												2014/05/30			
						AMA00006032		7.056												2014/08/29			
						AMA00006032		7.023												2014/11/28			
						AMA00006032		7.05												2015/02/27			
Commercial Paper Bills: Capital Project Bills	ESKCP0201305311	ESKOM HOLDINGS SOC LTD	Matured	2012/06/01	2013/05/31	AMA00006156	10000000	7.8		None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201305317S.95	ABSA BANK LIMITED	Matured	2012/06/01	2013/05/31	AMA00006180	100000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201211302T5.8	NEDBANK CAPITAL	Matured	2012/06/01	2012/11/30	AMA00006149	100000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201302B7TL805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01	2013/02/28	AMA00006198	100000000	5.805	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201302127S.75	ABSA BANK LIMITED	Matured	2012/06/01	2013/02/27	AMA00006204	100000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201303317S.05	NEDBANK CAPITAL	Matured	2012/06/01	2013/03/31	AMA00006204	250000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201210127S.6500000	RAND MERCHANT BANK	Matured	2012/06/01	2012/12/01	AMA00006248	1000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201208127S.5050000	RAND MERCHANT BANK	Matured	2012/06/01	2012/08/31	AMA00006222	5000000	5.525	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140602SJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01	2014/06/02	AMA00006164	1000000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							
						AMA00006164														2014/06/02			
						AMA00006164		6.375												2012/06/01			
						AMA00006164		5.9												2012/09/03			
						AMA00006164		5.9												2012/11/02			
						AMA00006164		5.856												2013/03/01			
						AMA00006164		5.9												2013/06/02			
						AMA00006164		5.906												2013/09/02			
						AMA00006164		5.975												2013/12/02			
						AMA00006164		6.45												2014/03/03			
Linked Negotiable Certificates Of Deposit	SBSLNCD0130531SJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01	2013/05/31	AMA00006172	384000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							
						AMA00006172														2013/05/31			
						AMA00006172		6.025												2012/06/01			
						AMA00006172		5.9												2012/09/03			
						AMA00006172		5.95												2012/12/03			
						AMA00006172		5.96												2013/03/01			
Negotiable Certificates Of Deposit	SBXNCD0201300437S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04	2013/06/04	AMA00006177	4000000	5.95	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0150604SJ03XXXXPL925	NEDBANK CAPITAL	Matured	2012/06/04	2015/06/02	AMA00006255	250000000	6.925	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined							
						AMA00006255														2015/06/04			
						AMA00006255		6.925												2012/06/04			
						AMA00006255		6												2012/09/04			
						AMA00006255		6.05												2012/12/04			
						AMA00006255		6.05												2013/03/04			
						AMA00006255		6.05												2013/06/04			
						AMA00006255		6.056												2013/09/04			
						AMA00006255		6.125												2013/12/04			
						AMA00006255		6.625												2014/03/04			
						AMA00006255		7.05												2014/06/04			
						AMA00006255		7.056												2014/09/04			
						AMA00006255		7.05												2014/12/04			
						AMA00006255		7.042												2015/03/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD0150604SJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04	2015/06/04	AMA00006297	270000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined							
						AMA00006297														2015/06/04			
						AMA00006297		6.55												2012/06/04			
						AMA00006297		6.075												2012/09/04			
						AMA00006297		6.075												2012/12/04			
						AMA00006297		6.15												2013/03/04			
						AMA00006297		6.075												2013/06/04			
						AMA00006297		6.065												2013/09/04			
						AMA00006297		6.15												2013/12/04			
						AMA00006297		6.65												2014/03/04			
						AMA00006297		7.065												2014/06/04			
						AMA00006297		7.033												2014/12/04			
						AMA00006297		7.056												2015/03/04			
Floating Rate Notes	RAMFIN0201203SJ03XXXXPL2	RAND MERCHANT BANK	Matured	2012/06/04	2012/12/03	AMA00006313	0	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined							
						AMA00006313														2012/12/03			
						AMA00006313		5.8												2012/06/04			
						AMA00006313		5.275												2012/09/03			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201204SJ03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04	2012/12/04	AMA00006305	50000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined							
						AMA00006305														2012/12/04			
						AMA00006305		5.8												2012/06/04			
						AMA00006305		5.275												2012/09/04			
Linked Negotiable Certificates Of Deposit	NBKLNCD0106603SJ03XXXXPL175	NEDBANK CAPITAL	Matured	2012/06/04	2016/06/02	AMA00006263	580000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined							
						AMA00006263														2016/06/04			
						AMA00006263		6.775												2012/06/04			
						AMA00006263		6.25												2012/09/04			
						AMA00006263		6.3												2012/12/04			
						AMA00006263		6.275												2013/03/04			
						AMA00006263		6.3												2013/06/04			
						AMA00006263		6.306												2013/09/04			
						AMA00006263		6.375												2013/12/04			
						AMA00006263		6.875												2014/03/04			
						AMA00006263		6.875												2014/06/04			
						AMA00006263		7.306												2014/09/04			
						AMA00006263		7.258												2014/12/04			
						AMA00006263		7.258												2015/03/04			
						AMA00006263		7.25												2015/06/04			
						AMA00006263		7.4												2015/09/04			
						AMA00006263		7.692												2015/12/04			
						AMA00006263		8.18												2016/03/04			
Negotiable Certificates Of Deposit	NBKNCD0201203275.735	NEDBANK CAPITAL	Matured	2012/06/04	2012/12/04	AMA00006299	40000000	5.735	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130605SJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05	2013/06/05	AMA00006446	850000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							
						AMA00006446														2013/06/05			
						AMA00006446		6.025												2012/06/05			
						AMA00006446		5.5												2012/09/05			
						AMA00006446		5.55												2012/12/05			
						AMA00006446		5.535												2013/03/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD0121205SJ03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05	2013/12/05	AMA00006438	75000000	5.15	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined							
						AMA00006438														2013/12/05			
						AMA00006438		5.15												2012/06/05			
						AMA00006438		5.625												2012/09/05			
						AMA00006438		5.675												2012/12/05			
						AMA00006438		5.658												2013/03/05			
						AMA00006438		5.65												2013/06/05			
						AMA00006438		5.665												2013/09/05			
Negotiable Certificates Of Deposit	SBXNCD0201209527S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05	2012/09/05	AMA00006453	400000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201209527S.8050000	RAND MERCHANT BANK	Matured	2012/06/05	2012/06/05	AMA00006453	8000000000	5.805	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201309527S.	NEDBANK CAPITAL	Matured	2012/06/05	2013/06/05	AMA00006388	85000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201206527S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05	2013/06/05	AMA00006441	400000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201309527S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05	2013/06/05	AMA00006503	200000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201209527S.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05	2012/09/05	AMA00006464	100000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201305527S.905	INVESTEC BANK LIMITED	Matured	2012/06/05	2013/05/27	AMA00006464	160000000	5.905	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201309527S.925	ABSA BANK LIMITED	Matured	2012/06/05	2013/06/05	AMA00006354	41000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201301127S.8	INVESTEC BANK LIMITED	Matured	2012/06/05	2013/01/07	AMA00006396	2000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201210427S.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05	2012/12/04	AMA00006479	3000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201209527S.8500000	RAND MERCHANT BANK	Matured	2012/06/05	2012/09/05	AMA00006347	8500000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201209527S.65	ABSA BANK LIMITED	Matured	2012/06/05	2012/12/05	AMA00006347	200000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201309527S.9050	ABSA BANK LIMITED	Matured	2012/06/05	2013/06/05	AMA00006370	50000000	5.905	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201210427S.675	NEDBANK CAPITAL	Matured	2012/06/05	2012/12/04	AMA00006412	8000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201303127S.6500000	RAND MERCHANT BANK	Matured	2012/06/05	2013/03/31	AMA00006487	250000000	5.65	TERM	None													Category2
Floating Rate Notes	ABPFRN0201306030QJ03XXXXPL90.95	ABSA BANK LIMITED	Matured	2012/06/05	2015/06/02	AMA00006362	1000000000	6.55	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/09/05						
						AMA00006362		6.55												2012/06/05			
						AMA00006362		6.325												2012/09/05			
						AMA00006362		6.075												2012/11/02			
						AMA00006362		6.058												2013/03/05			
						AMA00006362		6.075												2013/06/05			
						AMA00006362		6.065												2013/09/05			
						AMA00006362		6.11												2013/12/05			
						AMA00006362		6.65												2014/03/05			
						AMA00006362		7.05												2014/06/05			
						AMA00006362		7.052												2014/09/05			
						AMA00006362		7.033												2014/12/05			
						AMA00006362		7.056												2015/03/05			
Linked Negotiable Certificates Of Deposit	IPNLNCD0130605SJ03XXXXPL846.	INVESTEC BANK LIMITED	Matured	2012/06/05	2013/06/05	AMA00006511	150000000	6.06	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined							
						AMA00006511														2013/12/05			
						AMA00006511		6.08												2012/06/05			
						AMA00006511		5.555												2012/09/05			
						AMA00006511		5.605												2012/12/05			
						AMA00006511		5.588												2013/03/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD0130605SJ01XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05	2013/06/05	AMA00006420	300000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							
						AMA00006420														2013/06/05			
						AMA00006420		5.925												2012/06/05			
						AMA00006420		5.915												2012/07/05			
						AMA00006420		5.375												2012/08/06			
						AMA00006420		5.366												2012/09/05			
						AMA00006420		5.365												2012/10/05			
						AMA00006420		5.415												2012/11/05			
						AMA00006420		5.415												2012/12/05			
						AMA00006420		5.436												2013/01/07			
						AMA00006420		5.406												2013/02/05			
						AMA00006420		5.425												2013/03/05			
						AMA00006420		5.45												2013/04/05			
						AMA00006420		5.45												2013/05/06			
Negotiable Certificates Of Deposit	ABPNCD0201309527S.925	ABSA BANK LIMITED	Matured	2012/06/06	2013/06/06	AMA00006513	11000000	5.925	TERM	None													Category2
Treasury Bills	WATTBX0201306013	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/06	2013/06/06	AMA00006513	3110000000			None													Category1
Negotiable Certificates Of Deposit	SBXNCD0201309527S.935	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06	2013/06/06	AMA00006526	24000000	5.935	TERM	None													Category2
Debentures	SRBDEB0201209127S.555	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06	2012/06/06	AMA00006719	1390000000	5.5	TERM	None													Category2
Debentures	SRBDEB0201209127S.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06	2012/06/06	AMA00006776	1000000000	5.495	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201303027S.90	INVESTEC BANK LIMITED	Matured	2012/06/06	2013/03/06	AMA00006743	150000000	5.9	TERM	None													Category2
Debentures	SRBDEB0201205027S.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06	2012/06/06	AMA00006792	980000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201303027S.9	ABSA BANK LIMITED	Matured	2012/06/06	2013/03/06	AMA00006669	50000000	5.9	TERM	None													Category2
Debentures	SRBDEB0201208127S.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06	2012/08/06	AMA00006669	5000000000	5.5	TERM	None													Category2
Debentures	SRBDEB0201208127S.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06	2012/06/06	AMA00006737	2000000000	5.495	TERM	None													Category2
Debentures	SRBDEB0201205027S.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06	2012/06/06	AMA00006784	1000000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201306027S.9050000	RAND MERCHANT BANK	Matured	2012/06/06	2013/06/06	AMA00006578	41000000	5.905	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201206027S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06	2012/12/06	AMA00006602	1000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201212027S.75	ABSA BANK LIMITED	Matured	2012/06/06	2012/12/06	AMA00006602	770000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201306027S.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06	2013/06/06	AMA00006610	80000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201206027S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06	2012/09/06	AMA00006629	1000000	5.525	TERM	None													Category2
Debentures	SRBDEB0201207127S.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06	2012/07/06	AMA00006651	1730000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201305027S.05	INVESTEC BANK LIMITED	Matured	2012/06/06	2013/06/06	AMA00006685	250000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201210427S.725	INVESTEC BANK LIMITED	Matured	2012/06/06	2012/10/04	AMA00006693	1750000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201209127S.6	ABSA BANK LIMITED	Matured	2012/06/06	2012/09/06	AMA00006702	1000000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201306027S.9500000	RAND MERCHANT BANK	Matured	2012/06/06	2013/06/06	AMA00006052	500000000	5.95	TERM	None													Category2
Promissory Notes	ABBPRX0201305027S.25	AFRICAN BANK LTD (OLD)	Matured	2012/06/06	2013/06/06	AMA00006644	15000000	6.25	TERM	None													Category2
Debentures	SRBDEB0201205127S.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06	2012/06/06	AMA00006817	2900000000	5.49	TERM	None													Category2
Debentures	SRBDEB0201208127S.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06	2012/06/06	AMA00006701	840000000	5.49	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130606SJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06	2013/06/06	AMA00006818	300000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							
						AMA00006818														2013/06/06			
						AMA00006818		6.025												2012/06/06			
						AMA00006818		5.5												2012/09/06			
						AMA00006818		5.55												2012/12/06			
						AMA00006818		5.55												2013/03/06			
Floating Rate Notes	RAMFIN0201406103JJ03XXXXPL175	RAND MERCHANT BANK	Matured	2012/06/06	2014/06/10	AMA00006842	0	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined							

							ZAM000006966		6.375											2012-12-06	2012-12-06	
							ZAM000006966		6.375											2013-03-06	2013-03-06	
							ZAM000006966		6.375											2013-06-06	2013-06-06	
							ZAM000006966		6.375											2013-09-06	2013-09-06	
							ZAM000006966		6.461											2013-12-06	2013-12-06	
							ZAM000006966		6.958											2014-03-06	2014-03-06	
							ZAM000006966		7.05											2014-06-06	2014-06-06	
							ZAM000006966		7.383											2014-09-06	2014-09-06	
							ZAM000006966		7.333											2014-12-06	2014-12-06	
							ZAM000006966		7.361											2015-03-06	2015-03-06	
							ZAM000006966		7.583											2015-06-06	2015-06-06	
							ZAM000006966		7.55											2015-09-07	2015-09-07	
							ZAM000006966		7.767											2015-12-07	2015-12-07	
							ZAM000006966		8.267											2016-03-07	2016-03-07	
							ZAM000006966		8.558											2016-06-06	2016-06-06	
							ZAM000006966		8.608											2016-09-06	2016-09-06	
							ZAM000006966		8.608											2016-12-06	2016-12-06	
							ZAM000006966		8.575											2017-03-06	2017-03-06	
Negotiable Certificates Of Deposit	IPMNCD02012120727L80	INVESTEC BANK LIMITED	Matured	2012-06-07	2012-12-07	ZAM000006980	2000000	4.6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD02012090627L575	INVESTEC BANK LIMITED	Matured	2012-06-07	2012-09-06	ZAM000006980	20000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD02012060775L505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-07	2012-09-07	ZAM000006990	200000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD02012060775L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-07	2012-09-07	ZAM000006990	110000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD02012060775L525	NEDBANK CAPITAL	Matured	2012-06-07	2012-09-07	ZAM000006974	10000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD02012060775L525	NEDBANK CAPITAL	Matured	2012-06-07	2012-09-07	ZAM000006974	20000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD02012120475L725	INVESTEC BANK LIMITED	Matured	2012-06-07	2012-12-06	ZAM000006990	88100000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD02012120275L1	NEDBANK CAPITAL	Matured	2012-06-07	2012-12-07	ZAM000006706	3000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD02012060775L5000000	RAND MERCHANT BANK	Matured	2012-06-07	2012-09-06	ZAM000006941	200000000	5.525		TERM	None											Category2
Floating Rate Notes	RMAFRN02012060730J03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012-06-07	2012-06-06	ZAM000006925	43000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined			2015-06-07	Category3
						ZAM000006925		6.775												2012-06-07		
						ZAM000006925		6.25												2012-09-07	2012-09-07	
						ZAM000006925		6.3												2012-12-07	2012-12-07	
						ZAM000006925		5.5												2013-03-07	2013-03-07	
						ZAM000006925		5.5												2013-06-07	2013-06-07	
						ZAM000006925		6.125												2013-09-07	2013-09-07	
						ZAM000006925		6.375												2013-12-06	2013-12-06	
						ZAM000006925		6.8												2014-03-07	2014-03-07	
						ZAM000006925		6.975												2014-06-06	2014-06-06	
						ZAM000006925		7.308												2014-09-06	2014-09-06	
						ZAM000006925		7.258												2014-12-06	2014-12-06	
						ZAM000006925		7.283												2015-03-06	2015-03-06	
						ZAM000006925		7.583												2015-06-06	2015-06-06	
						ZAM000006925		7.475												2015-09-07	2015-09-07	
						ZAM000006925		7.692												2015-12-07	2015-12-07	
						ZAM000006925		8.192												2016-03-07	2016-03-07	
Linked Negotiable Certificates Of Deposit	SBSLNCD02012060730J03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-07	2013-06-07	ZAM000006933	1130000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			2013-06-07	Category3
						ZAM000006933		6.025												2012-06-07		
						ZAM000006933		5.5												2012-09-07	2012-09-07	
						ZAM000006933		5.55												2012-12-07	2012-12-07	
						ZAM000006933		5.55												2013-03-07	2013-03-07	
Negotiable Certificates Of Deposit	RMNCD02013040627L8500000	RAND MERCHANT BANK	Matured	2012-06-08	2013-04-08	ZAM000007113	8000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	CBRNCD02012060629.10	CAPITEC BANK LIMITED	Matured	2012-06-08	2012-09-06	ZAM000007089	500000000	9.1		ISDF	None											Category2
						ZAM000007089															2012-12	
						ZAM000007089															2015-06-06	
						ZAM000007089															2015-12-06	
						ZAM000007089															2014-06-06	
						ZAM000007089															2013-06-10	
						ZAM000007089															2013-12-06	
						ZAM000007089															2014-12-06	
						ZAM000007089															2016-12-06	
						ZAM000007089															2017-06-06	
Negotiable Certificates Of Deposit	SBRNCD02012030312TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-08	2013-03-12	ZAM000007195	65000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD02012060727L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-08	2012-06-08	ZAM000007121	20000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD02012060727L8500000	RAND MERCHANT BANK	Matured	2012-06-08	2012-09-07	ZAM000007128	8500000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD02012060727L8500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-08	2012-09-07	ZAM000007128	500000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02012061027L525	ABSA BANK LIMITED	Matured	2012-06-08	2012-09-06	ZAM000007063	500000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD02012120175L85	INVESTEC BANK LIMITED	Matured	2012-06-08	2012-11-08	ZAM000007204		5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD02012120775L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-08	2012-12-07	ZAM000007246	6000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD02012060727L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-08	2012-09-07	ZAM000007220	8000000	5.525		TERM	None											Category2
Floating Rate Notes	RMAFRN02010600730J03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012-06-08	2016-06-07	ZAM000007055	0	8.19		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined			2016-06-07	Category3
						ZAM000007055		6.775												2012-06-08		
						ZAM000007055		6.25												2012-09-07	2012-09-07	
						ZAM000007055		6.3												2012-12-07	2012-12-07	
						ZAM000007055		5.5												2013-03-07	2013-03-07	
						ZAM000007055		5.5												2013-06-07	2013-06-07	
						ZAM000007055		6.125												2013-09-07	2013-09-07	
						ZAM000007055		6.368												2013-12-06	2013-12-06	
						ZAM000007055		6.8												2014-03-07	2014-03-07	
						ZAM000007055		6.975												2014-06-06	2014-06-06	
						ZAM000007055		7.308												2014-09-06	2014-09-06	
						ZAM000007055		7.258												2014-12-06	2014-12-06	
						ZAM000007055		7.283												2015-03-06	2015-03-06	
						ZAM000007055		7.308												2015-06-06	2015-06-06	
						ZAM000007055		7.475												2015-09-07	2015-09-07	
						ZAM000007055		7.692												2015-12-07	2015-12-07	
						ZAM000007055		8.192												2016-03-07	2016-03-07	
Floating Rate Notes	RMAFRN02015060630J03XXXXPL95.95	RAND MERCHANT BANK	Matured	2012-06-08	2015-06-08	ZAM000007147	60000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			2015-06-08	Category3
						ZAM000007147		6.55												2012-06-08		
						ZAM000007147		6.025												2012-09-10	2012-09-10	
						ZAM000007147		6.075												2012-12-10	2012-12-10	
						ZAM000007147		6.075												2013-03-06	2013-03-06	
						ZAM000007147		6.075												2013-06-10	2013-06-10	
						ZAM000007147		6.125												2013-09-06	2013-09-06	
						ZAM000007147		6.161												2013-12-06	2013-12-06	
						ZAM000007147		6.675												2014-03-10	2014-03-10	
						ZAM000007147		6.75												2014-06-06	2014-06-06	
						ZAM000007147		7.083												2014-09-06	2014-09-06	
						ZAM000007147		7.033												2014-12-06	2014-12-06	
						ZAM000007147		7.058												2015-03-06	2015-03-06	
Linked Negotiable Certificates Of Deposit	SBSLNCD02012073L03XXXXPL25.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-08	2012-12-06	ZAM000007212	100000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined			2012-12-06	Category3
						ZAM000007212		4												2012-06-08		
						ZAM000007212		5.8												2012-06-08		
						ZAM000007212		5.275												2012-09-10	2012-09-10	
Linked Negotiable Certificates Of Deposit	SBSLNCD02012120630J03XXXXPL55.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-08	2013-12-06	ZAM000007139	6000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			2013-12-06	Category3
						ZAM000007139		6.15												2012-06-08		
						ZAM000007139		5.575												2012-09-10	2012-09-10	
						ZAM000007139		5.675												2012-12-10	2012-12-10	
						ZAM000007139		5.675												2013-03-06	2013-03-06	
						ZAM000007139		5.675												2013-06-10	2013-06-10	
						ZAM000007139		5.685												2013-09-06	2013-09-06	
Floating Rate Notes	RMAFRN02013060730J03XXXXPL4.4	RAND MERCHANT BANK	Matured	2012-06-08	2013-06-07	ZAM000007154	5000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			2013-06-07	Category3
						ZAM000007154		4												2012-06-08		
						ZAM000007154		5.475												2012-09-07	2012-09-07	
						ZAM000007154		5.525												2012-12-07	2012-12-07	
						ZAM000007154		5.525												2013-03-07	2013-03-07	
Linked Negotiable Certificates Of Deposit	SBSLNCD02012060730J03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-08	2013-06-07	ZAM000007196	100000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			2013-06-07	Category3
						ZAM000007196		6.025												2012-06-08		
						ZAM000007196		5.5												2012-09-10	2012-09-10	
						ZAM000007196		5.55												2012-12-10	2012-12-10	
						ZAM000007196		5.55												2013-03-06	2013-03-06	
Linked Negotiable Certificates Of Deposit	SBSLNCD02012060630J03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-08	2015-06-08	ZAM000007170	60000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			2015-06-08	Category3
						ZAM000007170		6.55												2012-06-08		
						ZAM000007170		6.025												2012-09-10	2012-09-10	
						ZAM000007170		6.075												2012-12-10	2012-12-10	
						ZAM000007170		6.075												2013-03-06	2013-03-06	
						ZAM000007170		6.075												2013-06-10	2013-06-10	
						ZAM000007170		6.125												2013-09-06	2013-09-06	
						ZAM000007170		6.161												2013-12-06	2013-12-06	
						ZAM000007170		6.675												2014-03-10	2014-03-10	
						ZAM000007170		6.75												2014-06-06	2014-06-06	
						ZAM000007170		7.083												2014-09-06	2014-09-06	
						ZAM000007170		7.033												2014-12-06	2014-12-06	
						ZAM000007170		7.058												2015-03-06	2015-03-06	
Floating Rate Notes	RMAFRN02015060630J03XXXXPL9.925	RAND MERCHANT BANK	Matured	2012-06-08	2015-06-08	ZAM000007048	6000000	8.925		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined			2015-06-08	Category3
						ZAM000007048		6.925												2012-06-08		
						ZAM000007048		6												2012-09-10	2012-09-10	
						ZAM000007048		6.05												2012-12-10	2012-12-10	
						ZAM000007048		6.05												2013-03-06	2013-03-06	
						ZAM000007048		6.095												2013-06-10	2013-06-10	
						ZAM000007048		6.142												2013-09-06	2013-09-06	
						ZAM000007048		6.65												2013-12-06	2013-12-06	
						ZAM000007048		6.725												2014-03-10	2014-03-10	
						ZAM000007048		7.058												2014-06-06	2014-06-06	
						ZAM000007048		7.033												2014-09-06	2014-09-06	
						ZAM000007048		7.033												2014-12-06	2014-12-06	
						ZAM000007048		7.033												2015-03-06	2015-03-06	
Linked Negotiable Certificates Of Deposit	SBSLNCD02016060630J03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-08	2016-06-08	ZAM000007021	0	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined			2016-06-08	Category3
						ZAM000007021		6.8												2012-06-08		
						ZAM000007021		6.275												2012-09-10	2012-09-10	
						ZAM000007021		6.325												2012-12-10	2012-12-10	
						ZAM000007021		6.325												2013-03-06	2013-03-06	
						ZAM000007021		6.325												2013-06-10	2013-06-10	
						ZAM000007021		6.333												2013-09-06	2013-09-06	
						ZAM000007021		6.411												2013-12-06	2013-12-06	
						ZAM000007021		6.925												2014-03-10	2014-03-10	
						ZAM000007021		7												2014-06-06	2014-06-06	
						ZAM000007021		7.333												2014-09-06	2014-09-06	
						ZAM000007021		7.283												2014-12-06	2014-12-06	
						ZAM000007021		7.308												2015-03-06	2015-03-06	
						ZAM000007021		7.333												2015-06-06	2015-06-06	
						ZAM000007021		7.5												2015-09-08	2015-09-08	
						ZAM000007021		7.717												2015-12-06	2015-12-06	
						ZAM000007021		8.217												2016-03-06	2016-03-06	
Linked Negotiable Certificates Of Deposit	NBKLNCD02012060630J03XXXXPL425	NEDBANK CAPITAL	Matured	2012-06-08	2013-06-08	ZAM000007182	80000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Monthly Payment Cycle		Issuer Defined			2013-06-08	Category3
						ZAM000007182		6.025												2012-06-08		
						ZAM000007182		5.5												2012-09-06	2012-09-06	
						ZAM000007182		5.55												2012-12-06	2012-12-06	
						ZAM000007182		5.55												2013-03-06	2013-03-06	
Floating Rate Notes	RMAFRN02013060613J03XXXXPL95.45	RAND MERCHANT BANK	Matured	2012-06-11	2013-06-11	ZAM000007279	150000000	6.95		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			2013-06-11	Category3
						ZAM000007279		6.05												2012-06-11		
						ZAM000007279		5.525												2012-09-11	2012-09-11	
						ZAM000007279		5.575												2012-12-11	2012-12-11	
						ZAM000007279		5.575												2013-03-11	2013-03-11	
Floating Rate Notes	RMAFRN02012121113JE03XXXXPL50.55	RAND MERCHANT BANK	Matured	2012-06-11	2013-12-11	ZAM000007278	125000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			2013-12-11	Category3
						ZAM000007278		6.15												2012-06-11		
						ZAM000007278		5.625												2012-09-11	2012-09-11	
						ZAM000007278		5.675												2012-12-11	2012-12-11	
						ZAM000007278		5.675												2013-03-11	2013-03-11	
						ZAM000007278		5.685												2013-06-11	2013-06-11	
						ZAM000007278		5.685												2013-09-11	2013-09-11	
Floating Rate Notes	ABPFRN02017060613J03XXXXPL1.25	ABSA BANK LIMITED	Matured	2012-06-11	2017-06-06	ZAM000007451	190000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined			2017-06-06	Category3
						ZAM000007451		6.85												2012-06-11		
						ZAM000007451		6.375												2012-09-10	2012-09-10	
						ZAM000007451		6.375												2012-12-10	2012-12-10	
						ZAM000007451		6.375												2013-03-06	2013-03-06	
						ZAM000007451		6.375												2013-06-10	2013-06-10	
						ZAM000007451		6.383												2013-09-06	2013-09-06	
						ZAM000007451		6.461												2013-12-06	2013-12-06	
						ZAM000007451		6.975												2014-03-10	2014-03-10	
						ZAM000007451		7.05												2014-06-06	2014-06-06	
						ZAM000007451		7.383												2014-09-06	2014-09-06	
						ZAM000007451		7.333												2014-12-06	2014-12-06	
						ZAM000007451		7.358												2015-03-06	2015-03-06	
						ZAM000007451		7.583												2015-06-06	2015-06-06	
						ZAM000007451		7.75												2015-09-08	2015-09-08	
						ZAM000007451		7.767												2015-12-06	2015-12-06	
						ZAM000007451		8.267												2016-03-06	2016-03-06	
						ZAM000007451		8.558												2016-06-06	2016-06-06	
						ZAM000007451		8.608												2016-09-06	2016-09-06	
						ZAM000007451		8.608												2016-12-06	2016-12-06	
						ZAM000007451		8.592												2017-03-06	2017-03-06	
Linked Negotiable Certificates Of Deposit	SBSLNCD02012120J03XXXXPL25.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-11	2012-12-11	ZAM000007469	40000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined			2012-12-11	Category3
						ZAM000007469		5.8												2012-06-11		
						ZAM000007469		5.8												2012-06-11		
						ZAM000007469		5.275												2012-09-11	2012-09-11	
Negotiable Certificates Of Deposit	RMANCD02013061127L9600000	RAND MERCHANT BANK	Matured	2012-06-11	2013-06-11	ZAM000007392	40000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD02013061127L95	NEDBANK CAPITAL	Matured	2012-06-11	2013-06-11	ZAM000007392	53000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD02013050327L9	NEDBANK CAPITAL	Matured	2012-06-11	2013-05-11	ZAM000007386	50000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD02013060775L5000000	RAND MERCHANT BANK	Matured	2012-06-11	2013-06-07	ZAM000007394	50000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02013060775L375	ABSA BANK LIMITED	Matured	2012-06-11	2013-06-07	ZAM000007402	30000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD02012120127L6000000	RAND MERCHANT BANK	Matured	2012-06-11	2012-12-11	ZAM000007428	15000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD02012120127L6000000	RAND MERCHANT BANK	Matured	2012-06-11	2012-12-11	ZAM000007436	10000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02012111275.75	ABSA BANK LIMITED	Matured	2012-06-12	2012-11-12	ZAM000007444	10000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02012111275.75	ABSA BANK LIMITED	Matured	2012-06-12	2012-11-12	ZAM000007511	21000000	5.65		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	TKKCPR02012121101	TELKOM SA LIMITED	Matured	2012-06-11	2012-12-12	ZAM000007337	200000000				None											Category1
Floating Rate Notes	RMAFRN02013031113J03XXXXPL90.3	RAND MERCHANT BANK	Matured	2012-06-11	2013-03-11	ZAM000007410	250000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined			2013-03-11	Category3
						ZAM000007410		5.9												2012-06-11		
						ZAM000007410		5.425												2012-09-11	2012-09-11	
						ZAM000007410		5.425												2012-12-11	2012-12-11	
Floating Rate Notes	RMAFRN02015061130J03XXXXPL95.95	RAND MERCHANT BANK	Matured	2012-06-11	2015-06-11	ZAM000007287	50000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			2015-06-11	Category3
						ZAM000007287		6.55												2012-06-11		
						ZAM000007287		6.025												2012-09-11	2012-09-11	
						ZAM000007287		6.075												2012-12-11	2012-12-11	
						ZAM000007287		6.075												2013-03-11	2013-03-11	
						ZAM000007287		6.075												2013-06-11	2013-06-11	
						ZAM000007287		6.083												2013-09-11	2013-09-11	
						ZAM000007287		6.11												2013-12-11	2013-12-11	
						ZAM000007287		6.675												2014-03-11	2014-03-11	
						ZAM000007287		6.75												2014-06-11	2014-06-11	
						ZAM000007287		7.083												2014-09-11	2014-09-11	

						ZAM00087683		7.167										2013-12-12	2013-12-12		
						ZAM00087683		7.675										2014-03-12	2014-03-12		
						ZAM00087683		7.75										2014-06-12	2014-06-12		
						ZAM00087683		8.125										2014-09-12	2014-09-12		
						ZAM00087683		8.018										2014-12-12	2014-12-12		
						ZAM00087683		8.058										2015-03-12	2014-12-12		
						ZAM00087683		8.063										2015-06-12	2015-06-12		
						ZAM00087683		8.256										2015-09-14	2014-09-12		
Floating Rate Notes	ABFFRNX0215061230JU03XXXXPL95	ABSA BANK LIMITED	Matured	2012-06-12	2015-06-12	ZAM00087527	125000000	6.545	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Quarterly Payment Cycle	2012-09-12					Category3
						ZAM00087527		6.545										2012-06-12			
						ZAM00087527		6.545										2012-09-12			
						ZAM00087527		6.075										2012-12-12			
						ZAM00087527		6.075										2013-03-12			
						ZAM00087527		6.095										2013-06-12			
						ZAM00087527		6.085										2013-09-12			
						ZAM00087527		6.075										2013-12-12			
						ZAM00087527		6.675										2014-03-12			
						ZAM00087527		6.74										2014-06-12			
						ZAM00087527		7.063										2014-09-12			
						ZAM00087527		7.033										2014-12-12			
						ZAM00087527		7.046										2015-03-12			
Floating Rate Notes	ABFFRNX0215061230JU03XXXXPL95	ABSA BANK LIMITED	Matured	2012-06-12	2015-06-12	ZAM00087592	500000000	6.045	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Quarterly Payment Cycle	2012-09-12					Category3
						ZAM00087592		5.545										2012-06-12			
						ZAM00087592		5.525										2012-09-12			
						ZAM00087592		5.575										2012-12-12			
						ZAM00087592		5.575										2013-03-12			
Linked Negotiable Certificates Of Deposit	SBSLNCD0113061330JX03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013-06-13	2015-06-13	ZAM00087725	57000000	6.00	ISDF	None		ZAR-JIBAR3	PLUS-2.425-PRCT	None	Issuer Defined						Category3
						ZAM00087725													2013-06-13		
						ZAM00087725		6.08										2013-06-13			
						ZAM00087725		5.5										2013-09-13	2012-09-13		
						ZAM00087725		5.55										2012-12-13	2012-12-13		
						ZAM00087725		5.58										2013-03-13	2013-03-13		
Floating Rate Notes	RAMFRNX0214061330JU03XXXXPL775	RAND MERCHANT BANK	Matured	2012-06-13	2014-06-13	ZAM00087857	100000000	6.37	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined						Category3
						ZAM00087857													2014-06-13		
						ZAM00087857		6.37										2012-06-13			
						ZAM00087857		5.89										2012-09-13	2012-09-13		
						ZAM00087857		5.8										2012-12-13	2012-12-13		
						ZAM00087857		5.8										2013-03-13	2013-03-13		
						ZAM00087857		5.917										2013-06-13	2013-06-13		
						ZAM00087857		5.866										2013-09-13	2013-09-13		
						ZAM00087857		5.993										2013-12-13	2013-12-13		
						ZAM00087857		6.4										2014-03-13	2014-03-13		
Floating Rate Notes	RAMFRNX0216061030JU03XXXXPL91.2	RAND MERCHANT BANK	Matured	2012-06-13	2016-06-13	ZAM00087873	110000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined						Category3
						ZAM00087873													2016-06-13		
						ZAM00087873		6.795										2012-06-13			
						ZAM00087873		6.275										2012-09-10	2012-09-10		
						ZAM00087873		6.325										2012-12-10	2012-12-10		
						ZAM00087873		6.325										2013-03-11	2013-03-11		
						ZAM00087873		6.305										2013-06-10	2013-06-10		
						ZAM00087873		6.335										2013-09-10	2013-09-10		
						ZAM00087873		6.417										2013-12-10	2013-12-10		
						ZAM00087873		6.505										2014-03-10	2014-03-10		
						ZAM00087873												2014-06-10	2014-06-10		
						ZAM00087873		7.07										2014-09-10	2014-09-10		
						ZAM00087873		7.283										2014-12-10	2014-12-10		
						ZAM00087873		7.308										2015-03-10	2015-03-10		
						ZAM00087873		7.333										2015-06-10	2015-06-10		
						ZAM00087873		7.5										2015-09-10	2015-09-10		
						ZAM00087873		7.198										2015-12-10	2015-12-10		
						ZAM00087873		8.017										2016-03-10	2016-03-10		
Floating Rate Notes	RAMFRNX0213061330JU03XXXXPL90.4	RAND MERCHANT BANK	Matured	2012-06-13	2013-06-13	ZAM00087741	120000000	5.904	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined						Category3
						ZAM00087741													2013-06-13		
						ZAM00087741		5.995										2012-06-13			
						ZAM00087741		5.475										2012-09-13	2012-09-13		
						ZAM00087741		5.525										2012-12-13	2012-12-13		
						ZAM00087741		5.575										2013-03-13	2013-03-13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0121213J3J03XXXXPL92.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-13	2012-12-13	ZAM00087799	150000000	5.795	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT	None	Issuer Defined						Category3
						ZAM00087799													2012-12-13		
						ZAM00087799		5.795										2012-06-13			
						ZAM00087799		5.275										2012-09-13	2012-09-13		
Negotiable Certificates Of Deposit	NBNNCD0201310JB75.675	NEDBANK CAPITAL	Matured	2012-06-13	2013-12-13	ZAM00087717	210000000	5.675	TERM	None											Category2
Debentures	SRBDEB0201206S075.495	SOUTH AFRICAN RESERVE BANK	Matured	2012-06-13	2012-06-13	ZAM00087730	150000000	5.495	TERM	None											Category2
Debentures	SRBDEB0201206S075.525	SOUTH AFRICAN RESERVE BANK	Matured	2012-06-13	2012-06-13	ZAM00087731	100000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201209127S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-13	2012-09-13	ZAM00087915	300000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201209127S.5600000	RAND MERCHANT BANK	Matured	2012-06-13	2012-09-13	ZAM00087881	1000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201209127S.65	INVESTEC BANK LIMITED	Matured	2012-06-13	2012-09-13	ZAM00087880	21000000	5.65	TERM	None											Category2
Debentures	SRBDEB0201206S075.550	SOUTH AFRICAN RESERVE BANK	Matured	2012-06-13	2012-06-13	ZAM00087790	95000000	5.5	TERM	None											Category2
Debentures	SRBDEB0201209S075.450	SOUTH AFRICAN RESERVE BANK	Matured	2012-06-13	2012-09-13	ZAM00087719	150000000	5.45	TERM	None											Category2
Debentures	SRBDEB0201209S075.450	SOUTH AFRICAN RESERVE BANK	Matured	2012-06-13	2012-09-13	ZAM00087718	150000000	5.45	TERM	None											Category2
Debentures	SRBDEB0201206S075.490	SOUTH AFRICAN RESERVE BANK	Matured	2012-06-13	2012-06-13	ZAM00087824	23000000	5.49	TERM	None											Category2
Debentures	SRBDEB0201204S075.490	SOUTH AFRICAN RESERVE BANK	Matured	2012-06-13	2012-06-13	ZAM00087798	247000000	5.490	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201305127S.505	NEDBANK CAPITAL	Matured	2012-06-13	2013-05-13	ZAM00087956	21000000	5.505	TERM	None											Category2
Debentures	SRBDEB0201207S075.495	SOUTH AFRICAN RESERVE BANK	Matured	2012-06-13	2012-07-13	ZAM00087774	244000000	5.495	TERM	None											Category2
Debentures	SRBDEB0201207S075.500	SOUTH AFRICAN RESERVE BANK	Matured	2012-06-13	2012-07-13	ZAM00087908	66100000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABSNCD0201209127S.5	ABSA BANK LIMITED	Matured	2012-06-13	2012-09-13	ZAM00087965	100000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201209127S.5500000	RAND MERCHANT BANK	Matured	2012-06-13	2012-09-13	ZAM00087966	5000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201212127S.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-13	2012-12-13	ZAM00087920	400000	5.7	TERM	None											Category2
Treasury Bills	SATTBX0201308121	SOVEREIGNENT OF SOUTH AFRICA	Matured	2012-06-13	2013-06-13	ZAM00087188	651000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0113123SJ03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-13	2013-12-13	ZAM00087733	730000000	6.145	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined						Category3
						ZAM00087733													2013-12-13		
						ZAM00087733		6.145										2012-06-13			
						ZAM00087733		5.67										2012-09-13	2012-09-13		
						ZAM00087733		5.675										2012-12-13	2012-12-13		
						ZAM00087733		5.675										2013-03-13	2013-03-13		
						ZAM00087733		5.655										2013-06-13	2013-06-13		
						ZAM00087733		5.665										2013-09-13	2013-09-13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0113061330JX03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-13	2013-06-13	ZAM00087840	120000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined						Category3
						ZAM00087840													2013-06-13		
						ZAM00087840		6.02										2012-06-13			
						ZAM00087840		5.5										2012-09-13	2012-09-13		
						ZAM00087840		5.55										2012-12-13	2012-12-13		
						ZAM00087840		5.55										2013-03-13	2013-03-13		
Floating Rate Notes	ABFFRNX0216061330JU03XXXXPL1.225	ABSA BANK LIMITED	Matured	2012-06-13	2016-06-13	ZAM00087907	250000000	8.25	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.225-PRCT	None	Quarterly Payment Cycle	2012-09-13					Category3
						ZAM00087907		6.75										2012-06-13			
						ZAM00087907		6.3										2012-09-13			
						ZAM00087907		6.35										2012-12-13			
						ZAM00087907		6.35										2013-03-13			
						ZAM00087907		6.367										2013-06-13			
						ZAM00087907		6.335										2013-09-13			
						ZAM00087907		6.442										2013-12-13			
						ZAM00087907		6.925										2014-03-13			
						ZAM00087907		7.025										2014-06-13			
						ZAM00087907		7.358										2014-09-13			
						ZAM00087907		7.358										2014-12-13			
						ZAM00087907		7.333										2015-03-13			
						ZAM00087907		7.333										2015-06-13			
						ZAM00087907		7.533										2015-09-14			
						ZAM00087907		7.858										2015-12-14			
						ZAM00087907		8.258										2016-03-14			
Negotiable Certificates Of Deposit	NBNNCD2011311S75.7	NEDBANK CAPITAL	Matured	2012-06-13	2012-12-13	ZAM00087972	4000000	5.7	TERM	None											Category2
Bankers Acceptances	NBFBAX2012306141	ABSA BANK LIMITED	Matured	2012-06-14	2013-06-14	ZAM00088053	0			None											Category1
Negotiable Certificates Of Deposit	ABPNCD2012112127S.725	ABSA BANK LIMITED	Matured	2012-06-14	2012-12-13	ZAM00088004	100000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012112127S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-14	2012-12-13	ZAM00088003	100000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012061247S.80	ABSA BANK LIMITED	Matured	2012-06-14	2012-06-14	ZAM00087957	2800000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012061247S.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-14	2012-06-14	ZAM00087998	250000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012061247S.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-14	2012-06-14	ZAM00088153	200000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012061247S.9	NEDBANK CAPITAL	Matured	2012-06-14	2012-06-14	ZAM00088041	30000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012112127S.71	ABSA BANK LIMITED	Matured	2012-06-14	2012-12-13	ZAM00088012	0	5.71	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012112127S.71	ABSA BANK LIMITED	Matured	2012-06-14	2012-12-13	ZAM00088011	100000000	5.71	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012112127S.65	ABSA BANK LIMITED	Matured	2012-06-14	2012-12-13	ZAM00088046	120000000	5.65	TERM	None											Category2
Floating Rate Notes	RAMFRNX0213061330JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012-06-14	2013-06-14	ZAM00088111	100000000	6.02	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined						Category3
						ZAM00088111													2013-06-14		
						ZAM00088111		6.02										2012-06-14			
						ZAM00088111		5.5										2012-09-14	2012-09-14		
						ZAM00088111		5.55										2012-12-14	2012-12-14		
						ZAM00088111		5.55										2013-03-14	2013-03-14		
Negotiable Certificates Of Deposit	ABPNCD2012112127S.75	ABSA BANK LIMITED	Matured	2012-06-14	2012-12-13	ZAM00088120	1200000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012112127S.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-14	2012-12-13	ZAM00088095	1000000	5.7	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014061330JX03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-14	2014-06-13	ZAM00088129	115000000	6.395	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined						Category3
						ZAM00088129													2014-06-13		
						ZAM00088129		6.395										2012-06-14			
						ZAM00088129		5.92										2012-09-14	2012-09-14		
						ZAM00088129		5.925										2012-12-14	2012-12-14		
						ZAM00088129		5.925										2013-03-14	2013-03-14		
						ZAM00088129		5.945										2013-06-14	2013-06-14		
						ZAM00088129		5.933										2013-09-14	2013-09-14		
						ZAM00088129		5.933										2013-12-14	2013-12-14		
						ZAM00088129		6.025										2014-03-14	2014-03-14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2012213SJ03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-14	2012-12-13	ZAM00088137	25000000	5.795	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT	None	Issuer Defined						Category3
						ZAM00088137													2012-12-13		
						ZAM00088137		5.795										2012-06-14			
						ZAM00088137		5.275										2012-09-14	2012-09-14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0113061430JX03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-14	2013-06-14	ZAM00088152	30000000	6.00	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined						Category3
						ZAM00088152													2013-06-14		
						ZAM00088152		6.00										2012-06-14			
						ZAM00088152		5.5										2012-09-14	2012-09-14		
						ZAM00088152		5.55										2012-12-14	2012-12-14		
						ZAM00088152		5.55										2013-03-14	2013-03-14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0179061330JX03XXXXPL1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-15	2017-06-15	ZAM00088526	0	8.65	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT	None	Issuer Defined						Category3
						ZAM00088526													2017-06-13		
						ZAM00088526		6.87										2012-06-15			
						ZAM00088526		6.35										2012-09-17	2012-09-17		
						ZAM00088526		6.4										2012-12-16	2012-12-16		
						ZAM00088526		6.4										2013-03-15	2013-03-15		
						ZAM00088526		6.417										2013-06-16	2013-06-16		
						ZAM00088526		6.405										2013-09-16	2013-09-16		
						ZAM00088526		6.465										2013-12-16	2013-12-16		
						ZAM00088526												2014-03-17	2014-03-17		
						ZAM00088526		7.075										2014-06-17	2014-06-17		
						ZAM00088526		7.408										2014-09-15	2014-09-15		
						ZAM00088526		7.358										2014-12-15	2014-12-15		
						ZAM00088526		7.383										2015-03-16	2015-03-16		
						ZAM00088526		7.583										2015-06-15	2015-06-15		
						ZAM00088526		7.958										2015-09-15	2015-09-15		
						ZAM00088526		7.875										2015-12-15	2015-12-15		
						ZAM00088526		8.508										2016-03-15	2016-03-15		
						ZAM00088526		8.583										2016-06-15	2016-06-15		
						ZAM00088526		8.633										2016-09-15	2016-09-15		
						ZAM00088526		8.617										2016-12-15	2016-12-15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014061330JX03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-15	2014-06-13	ZAM00088269	100000000	6.37	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined						Category3
						ZAM00088269													2014-06-13		
						ZAM00088269		6.37										2012-06-13			
						ZAM00088269		5.89										2012-09-17	2012-09-17		
						ZAM00088269		5.8										2012-12-16	2012-12-16		
						ZAM00088269		5.8										2013-03-15	2013-03-15		
						ZAM00088269		5.917										2013-06-16	2013-06-16		
						ZAM00088269		5.906										2013-09-16	2013-09-16		
						ZAM00088269		5.993										2013-12-17	2013-12-17		
						ZAM00088269		6.4										2014-03-17	2014-03-17		
Floating Rate Notes	RAMFRNX0213061430JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012-06-15	2013-06-14	ZAM00088285	290000000	6.02	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined						Category3
						ZAM00088285													2013-06-14		
						ZAM00088285		6.02										2012-06-14			
						ZAM00088285		5.5										2012-09-14	2012-09-14		
						ZAM00088285		5.55										2012-12-14	2012-12-14		
						ZAM00088285		5.55										2013-03-14	2013-03-14		
Floating Rate Notes	RAMFRNX0215061530JU03XXXXPL90.925	RAND MERCHANT BANK	Matured	2012-06-15	2015-06-15	ZAM00088368	59000000	6.925	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined						Category3
						ZAM00088368													2015-06-15		
						ZAM00088368		6.52										2012-06-15			
						ZAM00088368		6										2012-09-17	2012-09-17		
						ZAM00088368		6.05										2012-12-16	2012-12-16		
						ZAM00088368		6.05										2013-03-15	2013-03-15		
						ZAM00088368		6.09										2013-06-16	2013-06-16		
						ZAM00088368		6.085										2013-09-16	2013-09-16		
						ZAM00088368		6.142										2013-12-17	2013-12-17		
						ZAM00088368		6.65										2014-03-17	2014-03-17		
						ZAM00088368		6.725										2014-06-17	2014-06-17		
						ZAM00088368		7.058										2014-09-15	2014-09-15		
						ZAM00088368		7.033										2014-12-15	2014-12-15		
						ZAM00088368		7.033										2015-03-16	2015-03-16		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015061530JX03XXXXPL925	NEDBANK CAPITAL	Matured	2012-06-15	2015-06-15	ZAM00088337	230000000	6.53	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM00088337													2015-09-16		
						ZAM00088337		6.53										2012-06-15			
						ZAM00088337		6										2012-09-14	2012-09-14		
						ZAM00088337		6.05										2012-12-14	2012-12-14		
						ZAM00088337		6.05										2013-03-14	2013-03-14		
						ZAM00088337		6.06										2013-06-14	2013-06-14		
						ZAM00088337		6.058										2013-09-16	2014-09-16		
						ZAM00088337		6.142										2013-12-17	2015-03-16		
						ZAM00088337		6.55										2014-03-14	2013-06-14		
						ZAM00088337		6.725										2014-06-17	2013-12-14		
						ZAM00088337		7.058										2014-09-15	2014-09-15		
						ZAM00088337		7.058										2014-12-15	2014-12-15		
						ZAM00088337		7.033										2015-03-16	2015-03-16		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014061330JX03XXXXPL750	NEDBANK CAPITAL	Matured	2012-06-15	2014-06-13	ZAM00088535	2000000	6.345	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM00088535													2013-09-13		
						ZAM00088535		6.345										2012-06-13			
						ZAM00088535		5.825										2012-09-17	2012-09-13		
						ZAM00088535		5.875										2012-12-13	2012-09-13		
						ZAM00088535		5.875										2013-03-13	2014-09-13		
						ZAM00088535		5.892										2013-06-13	2013-12-13		
						ZAM00088535		5.868										2013-09-13	2014-03-13		
						ZAM00088535		5.961										2013-12-13	2012-12-13		
						ZAM00088535		6.345										2014-03-13	2013-06-13		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013061330JX03XXXXPL450	NEDBANK CAPITAL	Matured	2012-06-15	2013-06-13	ZAM00088543	238000000	5.045	ISD

							ZAM000086699		5.875												2012-12-18	2012-12-18		
							ZAM000086699		5.875												2013-03-18	2013-03-18		
							ZAM000086699		5.895												2013-06-19	2013-06-19		
							ZAM000086699		5.895												2013-09-18	2013-09-18		
							ZAM000086699		5.96												2013-12-18	2013-12-18		
							ZAM000086699		6.475												2014-03-18	2014-03-18		
Linked Negotiable Certificates Of Deposit	IPHLNCD20130819BJ0XXXXPL0.475	INVESTEC BANK LIMITED	Matured	2012-06-19		2013-06-19	ZAM000086673	0	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							ZAM000086673		6.075													2013-03-19		
							ZAM000086673		6.075												2012-06-19			
							ZAM000086673		6.125												2012-09-19	2012-09-19		
							ZAM000086673		5.9												2012-12-19	2012-12-19		
							ZAM000086673		5.9												2013-03-19	2013-03-19		
Floating Rate Notes	ABFFRN20150619GJ0XXXXPL0.925	ABSA BANK LIMITED	Matured	2012-06-19		2015-06-19	ZAM000086665	41000000	6.525		OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2012-09-19					Category3
							ZAM000086665		6.525												2012-06-19			
							ZAM000086665		6												2012-09-19			
							ZAM000086665		6.05												2012-12-19			
							ZAM000086665		6.05												2013-03-19			
							ZAM000086665		6.06												2013-06-19			
							ZAM000086665		6.056												2013-09-18			
							ZAM000086665		6.147												2013-12-18			
							ZAM000086665		6.65												2014-03-18			
							ZAM000086665		6.725												2014-06-18			
							ZAM000086665		7.025												2014-09-18			
							ZAM000086665		7.045												2014-12-18			
							ZAM000086665		7.033												2015-03-18			
Negotiable Certificates Of Deposit	SBIDNCD20130618TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-20		2013-06-20	ZAM000086814	91000000	5.8		TERM	None												Category2
Debentures	SRIDEB20130627STL495	SOUTH AFRICAN RESERVE BANK	Matured	2012-06-20		2013-06-27	ZAM000086830	150000000	5.495		TERM	None												Category2
Debentures	SRIDEB20130627STL495	SOUTH AFRICAN RESERVE BANK	Matured	2012-06-20		2013-06-27	ZAM000086831	1000000000	5.495		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD20130620TL10	INVESTEC BANK LIMITED	Matured	2012-06-20		2013-06-20	ZAM000086782	100000000	5.4		TERM	None												Category2
Debentures	SRIDEB20130620TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012-06-20		2013-06-27	ZAM000086863	1158000000	5.49		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20121220TL65	NEDBANK CAPITAL	Matured	2012-06-20		2013-12-20	ZAM000086847	800000000	5.65		TERM	None												Category2
Debentures	SRIDEB20130618TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012-06-20		2013-06-18	ZAM000086905	1000000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120618TL5750	ABSA BANK LIMITED	Matured	2012-06-20		2013-06-18	ZAM000086149	990000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD20121220TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-20		2013-12-20	ZAM000086772	100000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD20130620TL5480	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-20		2013-06-20	ZAM000086781	6.06E+09	5.48		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120620TL59	ABSA BANK LIMITED	Matured	2012-06-20		2013-06-20	ZAM000086791	100000000	5.59		TERM	None												Category2
Debentures	SRIDEB20130627STL500	SOUTH AFRICAN RESERVE BANK	Matured	2012-06-20		2013-06-27	ZAM000086948	1132000000	5.5		TERM	None												Category2
Debentures	SRIDEB20130627STL495	SOUTH AFRICAN RESERVE BANK	Matured	2012-06-20		2013-06-27	ZAM000086855	1350000000	5.495		TERM	None												Category2
Debentures	SRIDEB20130718TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012-06-20		2013-07-18	ZAM000086897	4000000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120620TL5000000	RAND MERCHANT BANK	Matured	2012-06-20		2012-09-20	ZAM000086921	1000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD20121021TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-20		2013-10-21	ZAM000086736	100000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD20121220TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-20		2013-12-20	ZAM000086763	100000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20120620TL5	NEDBANK CAPITAL	Matured	2012-06-20		2013-06-20	ZAM000086764	200000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121120ZTL676	ABSA BANK LIMITED	Matured	2012-06-20		2012-11-20	ZAM000086796	31000000	5.675		TERM	None												Category2
Debentures	SRIDEB20130627STL500	SOUTH AFRICAN RESERVE BANK	Matured	2012-06-20		2013-06-27	ZAM000086871	1000000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD20130620TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-20		2013-06-20	ZAM000086939	250000000	5.8		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120620001	ESKOM HOLDINGS SOC LTD	Matured	2012-06-20		2012-06-20	ZAM000086958	1000000000				None												Category1
Treasury Bills	NATTBX20120919I	GOVERNMENT OF SOUTH AFRICA	Matured	2012-06-20		2012-09-19	ZAM000086951	9584700000				None												Category1
Treasury Bills	NATTBX20120919I	GOVERNMENT OF SOUTH AFRICA	Matured	2012-06-20		2012-09-19	ZAM000086951	3685000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD20140620ZL265	ABSA BANK LIMITED	Matured	2012-06-20		2014-06-20	ZAM000086962	0	6.265		SEMI	Based on issue date	20											Category2
Negotiable Certificates Of Deposit	ABPNCD20140620GL265	ABSA BANK LIMITED	Matured	2012-06-20		2014-06-20	ZAM000086988	66000000	6.265		SEMI	Based on issue date	20											Category2
Floating Rate Notes	ABFFRN20130620GJ0XXXXPL0.425	ABSA BANK LIMITED	Matured	2012-06-20		2013-06-20	ZAM000086806	1000000000	6.025		OUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012-09-20					Category3
							ZAM000086806		6.025												2012-06-20			
							ZAM000086806		5.5												2012-09-20			
							ZAM000086806		5.55												2012-12-20			
							ZAM000086806		5.55												2013-03-20			
Negotiable Certificates Of Deposit	NBNCD20130620TL975	NEDBANK CAPITAL	Matured	2012-06-20		2013-06-20	ZAM000086817	200000000	5.975		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20121004TL56	NEDBANK CAPITAL	Matured	2012-06-20		2012-10-04	ZAM000086715	100000000	5.56		TERM	None												Category2
Debentures	SRIDEB20120627STL495	SOUTH AFRICAN RESERVE BANK	Matured	2012-06-20		2012-06-27	ZAM000086852	3000000000	5.49		TERM	None												Category2
Debentures	SRIDEB20130718STL495	SOUTH AFRICAN RESERVE BANK	Matured	2012-06-20		2013-07-18	ZAM000086889	2000000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD20120620TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-20		2012-06-20	ZAM000086954	200000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121021TL725D	ABSA BANK LIMITED	Matured	2012-06-21		2012-10-21	ZAM000086610	250000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121121TL65	ABSA BANK LIMITED	Matured	2012-06-21		2013-11-21	ZAM000086636	330000000	5.65		TERM	None												Category2
Promissory Notes	ABSPRX20130621TL25	AFRICAN BANK LTD (OLD)	Matured	2012-06-21		2013-06-21	ZAM000086651	100000000	6.25		TERM	None												Category2
Floating Rate Notes	ABFFRN20121227GJ0XXXXPL0.225	ABSA BANK LIMITED	Matured	2012-06-21		2012-12-27	ZAM000086069	150000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
							ZAM000086069		5.825													2012-12-27		
							ZAM000086069		5.825												2012-06-27			
							ZAM000086069		5.750												2012-09-27	2012-09-27		
Linked Negotiable Certificates Of Deposit	SBILNCD20130621GJ0XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-21		2013-06-21	ZAM000086085	222000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000086085		6.05													2013-06-21		
							ZAM000086085		6.05												2012-06-21			
							ZAM000086085		5.525												2012-09-21	2012-09-21		
							ZAM000086085		5.575												2012-12-21	2012-12-21		
							ZAM000086085		5.575												2013-03-22	2013-03-22		
Linked Negotiable Certificates Of Deposit	IPHLNCD20130621GJ0XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012-06-21		2013-06-21	ZAM000086131	500000000	6.08		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined					Category3
							ZAM000086131		6.08													2012-09-21		
							ZAM000086131		6.05												2012-06-21			
							ZAM000086131		5.625												2012-09-21	2013-06-21		
							ZAM000086131		5.625												2012-12-21	2013-09-21		
							ZAM000086131		5.605												2013-03-22	2013-12-21		
Floating Rate Notes	RAAFRN20130621JJ0XXXXPL0.425	RAND MERCHANT BANK	Matured	2012-06-21		2013-06-21	ZAM000086044	5000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000086044		6.025													2013-06-21		
							ZAM000086044		6.025												2012-06-21			
							ZAM000086044		5.5												2012-09-21	2012-09-21		
							ZAM000086044		5.55												2012-12-21	2012-12-21		
							ZAM000086044		5.55												2013-03-22	2013-03-22		
Floating Rate Notes	RAAFRN20130621JJ0XXXXPL0.425	RAND MERCHANT BANK	Matured	2012-06-21		2013-06-21	ZAM000086077	36000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000086077		6.025													2013-06-21		
							ZAM000086077		6.025												2012-06-21			
							ZAM000086077		5.5												2012-09-21	2012-09-21		
							ZAM000086077		5.55												2012-12-21	2012-12-21		
							ZAM000086077		5.55												2013-03-22	2013-03-22		
Floating Rate Notes	ABFFRN20160621JJ0XXXXPL0120.	ABSA BANK LIMITED	Matured	2012-06-21		2016-06-21	ZAM000086002	120000000	6.45		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined					Category3
							ZAM000086002		6.45													2015-09-21		
							ZAM000086002		6.8												2012-06-21			
							ZAM000086002		6.275												2012-09-21	2013-06-21		
							ZAM000086002		6.325												2012-12-21	2013-09-21		
							ZAM000086002		6.325												2013-03-21	2013-12-21		
							ZAM000086002		6.342												2013-06-21	2014-03-21		
							ZAM000086002		6.335												2013-09-22	2014-06-21		
							ZAM000086002		6.417												2013-12-22	2014-09-21		
							ZAM000086002		6.505												2014-03-24	2014-12-21		
							ZAM000086002		7.008												2014-06-23	2015-03-23		
							ZAM000086002		7.025												2014-09-22	2015-06-22		
							ZAM000086002		7.263												2014-12-22	2015-12-21		
							ZAM000086002		7.358												2015-03-22	2016-12-22		
							ZAM000086002		7.333												2015-06-22	2015-06-22		
							ZAM000086002		7.508												2015-09-21	2015-12-21		
							ZAM000086002		7.8												2015-12-21	2016-09-21		
							ZAM000086002		8.425												2016-03-22	2016-09-22		
Floating Rate Notes	RAAFRN20130621JJ0XXXXPL0.425	RAND MERCHANT BANK	Matured	2012-06-21		2013-06-21	ZAM000086093	200000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000086093		6.025													2013-06-21		
							ZAM000086093		6.025												2012-06-21			
							ZAM000086093		5.5												2012-09-21	2012-09-21		
							ZAM000086093		5.55												2012-12-21	2012-12-21		
							ZAM000086093		5.55												2013-03-22	2013-03-22		
Floating Rate Notes	ABFFRN20130621JJ0XXXXPL0.45	ABSA BANK LIMITED	Matured	2012-06-21		2013-06-21	ZAM000086059	100000000	6.05		OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012-09-21					Category3
							ZAM000086059		6.05												2012-06-21			
							ZAM000086059		5.525												2012-09-21			
							ZAM000086059		5.575												2012-12-21			
							ZAM000086059		5.575												2013-03-22			
Floating Rate Notes	ABFFRN20130621JJ0XXXXPL0.425	ABSA BANK LIMITED	Matured	2012-06-22		2013-06-21	ZAM000086176	500000000	6.03		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000086176		6.03													2013-09-21		
							ZAM000086176		6.03												2012-06-22			
							ZAM000086176		5.5												2012-09-21	2013-06-21		
							ZAM000086176		5.55												2012-12-21	2013-12-21		
							ZAM000086176		5.55												2013-03-22	2013-03-22		
Floating Rate Notes	ABFFRN20150622GJ0XXXXPL0.975	ABSA BANK LIMITED	Matured	2012-06-22		2015-06-22	ZAM000086259	1133000000	6.58		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined					Category3
							ZAM000086259		6.58													2015-03-23		
							ZAM000086259		6.58												2012-06-22			
							ZAM000086259		6.05												2012-09-22	2015-06-22		
							ZAM000086259		6.1												2012-12-24	2012-12-24		
							ZAM000086259		6.1												2013-03-22	2013-03-22		
							ZAM000086259		6.125												2013-06-24	2013-06-24		
							ZAM000086259		6.125												2013-09-23	2013-09-23		
							ZAM000086259		6.155												2013-12-23	2014-09-23		
							ZAM000086259		6												2014-03-24	2014-03-24		
							ZAM000086259		6.765												2014-06-23	2014-06-23		
							ZAM000086259		7.105												2014-09-22	2015-09-21		
							ZAM000086259		7.061												2014-12-22	2015-12-21		
							ZAM000086259		7.083												2015-03-22	2016-12-22		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140620GJ0XXXXPL0.775	NEDBANK CAPITAL	Matured	2012-06-22		2014-06-22	ZAM000086278	100000000	6.8		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000086278		6.8													2014-03-22		
							ZAM000086278		6.38												2012-06-22			
							ZAM000086278		5.85												2012-09-22	2012-09-22		
							ZAM000086278		5.8												2012-12-22	2013-06-22		
							ZAM000086278		5.8												2013-03-22	2013-09-22		
							ZAM000086278		5.91												2013-06-22	2013-12-22		
							ZAM000086278		5.906												2013-09-22	2014-03-22		
							ZAM000086278		5.895												2013-12-22	2014-06-22		
							ZAM000086278		6.05												2014-03-22	2014-09-22		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140620GJ0XXXXPL0.965	NEDBANK CAPITAL	Matured	2012-06-22		2014-06-22	ZAM000086295	84000000	6.51		ISDF	None		ZAR-JIBAR3	PLUS-0.965-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000086295		6.51													2015-03-23		
							ZAM000086295		6.51												2012-06-22			
							ZAM000086295		6.04												2012-09-21	2013-12-22		
							ZAM000086295		6.08												2012-12-21	2012-12-21		
							ZAM000086295		6.08												2013-03-22	2015-06-22		
							ZAM000086295		6.107												2013-06-21	2013-03-22		
							ZAM000086295		6.095												2013-09-20	2013-09-20		
							ZAM000086295		6.162												2013-12-20	2014-09-22		
							ZAM000086295		6.15												2014-03-21	2014-12-22		
							ZAM000086295		6.705												2014-06-20	2015-09-21		
							ZAM000086295		7.098												2014-09-20	2016-03-21		
							ZAM000086295		7.051												2014-12-20	2014-03-22		
							ZAM000086295		7.073												2015-03-23	2014-12-22		
Negotiable Certificates Of Deposit	ABPNCD20120620TL575	ABSA BANK LIMITED	Matured	2012-06-22		2013-06-20	ZAM000086113	100000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20121122GTL5	NEDBANK CAPITAL	Matured	2012-06-22		2012-12-22	ZAM000086505	300000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20121220GTL525	NEDBANK CAPITAL	Matured	2012-06-22		2012-12-20	ZAM000086506	300000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD20121122GTL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-22		2012-12-22	ZAM000086168	100000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD20121220GTL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-22		2013-12-20	ZAM000086184	200000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD20130621GTL53	INVESTEC BANK LIMITED	Matured	2012-06-22		2013-06-21	ZAM000086309	50000000	5.53		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120622001	ESKOM HOLDINGS SOC LTD	Matured	2012-06-22		2012-06-22	ZAM000086315	1000000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120621001	ESKOM HOLDINGS SOC LTD	Matured	2012-06-22		2012-09-21	ZAM000086135	1500000000				None												Category1
Negotiable Certificates Of Deposit	SBIDNCD20121221GTL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-22		2012-12-21	ZAM000086318	800000000	5.625		TERM	None												Category2
Floating Rate Notes	RAAFRN20130622BJ0XXXXPL0.425	RAND MERCHANT BANK	Matured	2012-06-22		2013-06-21	ZAM000086190	7000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000086190		6.05													2013-06-21		
							ZAM000086190		6.03												2012-06-22			
							ZAM000086190		5.5												2012-09-21	2012-09-21		
							ZAM000086190		5.55												2012-12-21	2012-12-21		
							ZAM000086190		5.55												2013-03-22	2013-03-22		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140620GJ0XXXXPL.P1.225	NEDBANK CAPITAL	Matured	2012-06-22		2016-06-22	ZAM000086291	301000000	8.46		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000086291		6.83													2014-06-22		
							ZAM000086291		6.8												2012-06-22			
							ZAM000086291		6.55												2012-09-21	2015-09-21		
							ZAM000086291		6.55												2012-12-21	2013-06-21		
							ZAM000086291		6.55												2013-03-22	2014-03-22		
							ZAM000086291		6.36												2013-06-21	2013-12-21		
							ZAM000086291		6.358												2013-09-20	2013-09-20		
							ZAM000086291		6.442												2013-12-20	2013-12-20		
							ZAM000086291		6.85												2014-03-20	2015-12-23		
							ZAM000086291		7.05												2014-06-20	2015-03-23		
							ZAM000086291		7.206												2014-09-22	2015-09-22		
							ZAM000086291		7.317												2014-12-22	2014-03-23		
							ZAM000086291		7.533												2015-03-23	2014-12-22		
							ZAM000086291		7.361												2015-06-22	2015-06-22		
							ZAM000086291		7.625												2015-09-21	2015-12-21		
							ZAM000086291		7.85												2015-12-21	2016-09-21		
							ZAM000086291		8.458												2016-03-22	2016-03-22		
Linked Negotiable Certificates Of Deposit	NBNLNCD20131220GJ0XXXXPL0.550	NEDBANK CAPITAL	Matured	2012-06-22		2013-12-20	ZAM000086026	49000000	6.155		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000086026		6.155													2012-09-21		
							ZAM000086026		6.155												2012-06-22			
							ZAM000086026		5.625												2012-09-21	2013-12-20		
							ZAM000086026		5.675												2012-12-21	2013-03-20		
							ZAM000086026		5.675												2013-03-22	2013-03-22		
							ZAM000086026		5.692												2013-06-21	2013-12-21		
							ZAM000086026		5.665												2013-09-20	2013-09-20		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140620GJ0XXXXPL0.775	NEDBANK CAPITAL	Matured	2012-06-22		2014-06-22	ZAM000086242	150000000	6.36		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000086242		6.36													2014-03-22		
							ZAM000086242		6												2012-06-22			
							ZAM000086242		5.58					

						ZAM000089770		7.325													2013/01/05				
						ZAM000089770		7.326													2013/04/01				
						ZAM000089770		7.35													2013/07/01				
						ZAM000089770		7.375													2013/10/01				
						ZAM000089770		7.625													2016/01/04				
						ZAM000089770		8.433													2016/04/01				
Negotiable Certificates Of Deposit	RANNCD0201300626775.9000000	RAND MERCHANT BANK	Matured	2012/07/02		2013/06/28	ZAM000089961	70000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201300626775.9	NEDBANK CAPITAL	Matured	2012/07/02		2013/06/28	ZAM000089996	70000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201300626773.90	ABSA BANK LIMITED	Matured	2012/07/02		2013/06/28	ZAM000090011	70000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201301031275.975	INVESTEC BANK LIMITED	Matured	2012/07/02		2013/01/02	ZAM000089979	140000000	5.975	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201300626775.9	ABSA BANK LIMITED	Matured	2012/07/02		2013/06/28	ZAM000089994	70000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201301071273.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02		2013/07/01	ZAM000089994	560000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201300626775.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02		2013/06/28	ZAM000089937	70000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201301071275.9000000	RAND MERCHANT BANK	Matured	2012/07/02		2013/07/01	ZAM000089952	56440000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201301071275.905	NEDBANK CAPITAL	Matured	2012/07/02		2013/07/01	ZAM000089945	140000000	5.905	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307030xX03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02		2013/07/02	ZAM000089960	200000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category2
						ZAM000089960		6.05													2013/07/02				
						ZAM000089960		6.10													2012/07/02	2012/10/02			
						ZAM000089960		5.9													2012/10/02	2013/01/02			
						ZAM000089960		5.544													2013/01/02	2013/01/02			
						ZAM000089960		5.55													2013/04/02	2013/04/02			
Linked Negotiable Certificates Of Deposit	RMLNCD0201307023MPRMPRNMRP3.08	RAND MERCHANT BANK	Matured	2012/07/02		2013/07/02	ZAM000089987	800000000	5.93	MNTH	None	2	ZAR-PRIME-	MINUS-3.08-PRCT		None		Ad Hoc						Category3
						ZAM000089987		5.42													2012/07/02				
						ZAM000089987		5.42													2012/07/02				
						ZAM000089987		5.42													2012/07/02				
Floating Rate Notes	ABFFRN0201307023QJ03XXXXPL846.	ABSA BANK LIMITED	Matured	2012/07/02		2013/07/02	ZAM000089929	1010000000	6.000	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-46-BPS		None		Quarterly Payment Cycle		2012/10/02				
						ZAM000089929		6.060													2012/07/02				
						ZAM000089929		5.575													2012/10/02				
						ZAM000089929		5.575													2013/01/02				
						ZAM000089929		5.580													2013/04/02				
Negotiable Certificates Of Deposit	ABPNCD0201307012775.925	ABSA BANK LIMITED	Matured	2012/07/02		2013/07/02	ZAM000089986	140000000	5.925	TERM	None														Category2
Floating Rate Notes	RAMFRN0201307023JJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/02		2013/07/02	ZAM000089903	345000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
						ZAM000089903																2013/07/02			
						ZAM000089903		6.03													2012/07/02				
						ZAM000089903		5.9													2012/10/02	2012/10/02			
						ZAM000089903		5.544													2013/01/02	2013/01/02			
						ZAM000089903		5.55													2013/04/02	2013/04/02			
Floating Rate Notes	ABFFRN0201407043JJ03XXXXPLP1.20	ABSA BANK LIMITED	Matured	2012/07/02		2016/07/02	ZAM000089953	26000000	8.42	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Quarterly Payment Cycle		2012/10/02				
						ZAM000089953		6.805													2012/07/02				
						ZAM000089953		6.275													2012/10/02				
						ZAM000089953		6.319													2013/01/02				
						ZAM000089953		6.342													2013/04/02				
						ZAM000089953		6.342													2013/07/02				
						ZAM000089953		6.342													2013/10/02				
						ZAM000089953		6.411													2014/01/02				
						ZAM000089953		6.925													2014/04/02				
						ZAM000089953		7.325													2014/07/02				
						ZAM000089953		7.325													2014/10/02				
						ZAM000089953		7.325													2015/01/02				
						ZAM000089953		7.306													2015/04/02				
						ZAM000089953		7.30													2015/07/02				
						ZAM000089953		7.506													2015/10/02				
						ZAM000089953		7.825													2016/01/04				
						ZAM000089953		8.433													2016/04/04				
Floating Rate Notes	RAMFRN0201307033JJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/03		2013/07/03	ZAM000090028	20000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
						ZAM000090028																2013/07/03			
						ZAM000090028		6.02													2012/07/03				
						ZAM000090028		5.9													2012/10/03	2012/10/03			
						ZAM000090028		5.544													2013/01/03	2013/01/03			
						ZAM000090028		5.55													2013/04/03	2013/04/03			
Floating Rate Notes	ABFFRN0201308053JJ03XXXXPL525	ABSA BANK LIMITED	Matured	2012/07/03		2013/08/03	ZAM000090091	500000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined						Category3
						ZAM000090091																2013/05/03			
						ZAM000090091		6.13													2012/07/03				
						ZAM000090091		5.8													2012/11/05	2012/11/05			
						ZAM000090091		5.606													2013/02/04	2013/08/03			
						ZAM000090091		6.15													2013/05/03	2013/05/03			
Floating Rate Notes	ABFFRN0201308053JJ03XXXXPL525	ABSA BANK LIMITED	Matured	2012/07/03		2013/08/03	ZAM000090000	1150000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined						Category3
						ZAM000090000																2012/08/03			
						ZAM000090000		6.13													2012/07/03				
						ZAM000090000		5.8													2012/11/05	2012/11/05			
						ZAM000090000		5.606													2013/02/04	2013/08/03			
						ZAM000090000		6.15													2013/05/03	2013/05/03			
Negotiable Certificates Of Deposit	ABPNCD0201307032TL9	ABSA BANK LIMITED	Matured	2012/07/03		2013/07/04	ZAM000090042	150000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201301032TL676	ABSA BANK LIMITED	Matured	2012/07/03		2013/01/02	ZAM000090059	150000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201307032TL9	NEDBANK CAPITAL	Matured	2012/07/03		2013/07/04	ZAM000090033	150000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201301032TL576	ABSA BANK LIMITED	Matured	2012/07/03		2012/10/03	ZAM000090109	267000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201307032TL576	NEDBANK CAPITAL	Matured	2012/07/03		2012/10/03	ZAM000090114	150000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201301032TL725	NEDBANK CAPITAL	Matured	2012/07/03		2013/12/18	ZAM000090075	150000000	5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201312182TL64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03		2013/12/18	ZAM000090076	150000000	5.64	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201301033TL60	INVESTEC BANK LIMITED	Matured	2012/07/03		2013/10/02	ZAM000090146	200000000	5.6	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201220821	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03		2012/08/02	ZAM000090018	0			None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201220821	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03		2012/08/02	ZAM000090085	1500000000			None														Category1
Floating Rate Notes	ABFFRN0201401033QJ03XXXXPL55.55	ABSA BANK LIMITED	Matured	2012/07/03		2014/01/02	ZAM000090125	205000000	6.155	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT		None		Quarterly Payment Cycle		2012/10/02				
						ZAM000090125		5.605													2012/07/03				
						ZAM000090125		5.605													2012/10/03				
						ZAM000090125		5.692													2013/01/03				
						ZAM000090125		5.676													2013/04/03				
						ZAM000090125		5.692													2013/07/03				
						ZAM000090125		5.695													2013/10/03				
Floating Rate Notes	ABFFRN0201308053JJ03XXXXPL525	ABSA BANK LIMITED	Matured	2012/07/03		2013/08/03	ZAM000090117	913000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined						Category3
						ZAM000090117																2013/08/03			
						ZAM000090117		6.13													2012/07/03				
						ZAM000090117		5.8													2012/08/03	2013/05/03			
						ZAM000090117															2012/11/05	2012/11/05			
						ZAM000090117		5.606													2013/02/04	2013/08/03			
						ZAM000090117		6.15													2013/05/03	2013/05/03			
Negotiable Certificates Of Deposit	SBKNCD0201301032TL676	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03		2013/01/02	ZAM000090067	250000000	5.875	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201220821	ESKOM HOLDINGS SOC LTD	Matured	2012/07/04		2012/08/02	ZAM000090074	1500000000			None														Category1
Treasury Bills	NWTTBX0201307031	GOVERNMENT OF SOUTH AFRICA	Matured	2012/07/04		2012/07/04	ZAM000089995	7210000000			None														Category1
Debentures	SRBDEB0201208267TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/08/29	ZAM000090349	40000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201301037TL675000000	RAND MERCHANT BANK	Matured	2012/07/04		2013/01/02	ZAM000090364	2584000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201407047TL0000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2014/07/04	ZAM000090380	16000000	6.09996	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201301037TL650000000	RAND MERCHANT BANK	Matured	2012/07/04		2013/01/04	ZAM000090357	2000000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201301037TL650000000	RAND MERCHANT BANK	Matured	2012/07/04		2013/01/04	ZAM000090257	2000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201308057TL98	ABSA BANK LIMITED	Matured	2012/07/04		2013/08/02	ZAM000090182	500000000	5.98	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201304047TL65	NEDBANK CAPITAL	Matured	2012/07/04		2013/04/04	ZAM000090265	1100000000	5.65	TERM	None														Category2
Debentures	SRBDEB0201208127TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/08/31	ZAM000090299	1320000000	5.5	TERM	None														Category2
Debentures	SRBDEB0201208127TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/08/31	ZAM000090323	1210000000	5.495	TERM	None														Category2
Debentures	SRBDEB0201208127TL530	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/12/31	ZAM000090331	2130000000		TERM	None														Category2
Debentures	SRBDEB0201208127TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/12/31	ZAM000090340	2130000000	5.49	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201307047TL90	ABSA BANK LIMITED	Matured	2012/07/04		2013/07/04	ZAM000090208	2700000000	5.9	TERM	None														Category2
Debentures	SRBDEB0201307117TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2013/07/11	ZAM000090073	620000000	5.49	TERM	None														Category2
Debentures	SRBDEB0201307117TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2013/07/11	ZAM000090315	1500000000	5.495	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601043JX03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2016/01/04	ZAM000090190	280000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined						Category3
						ZAM000090190																2016/01/04			
						ZAM000090190		6.695													2012/07/04				
						ZAM000090190		6.179													2012/10/04	2012/10/04			
						ZAM000090190		6.218													2013/01/04	2013/01/04			
						ZAM000090190		6.205													2013/04/04	2013/04/04			
						ZAM000090190		6.245													2013/07/04	2013/07/04			
						ZAM000090190		6.245													2013/10/04	2013/10/04			
						ZAM000090190		6.625													2014/01/04	2014/01/04			
						ZAM000090190		6.832													2014/04/04	2014/04/04			
						ZAM000090190		6.925													2014/07/04	2014/07/04			
						ZAM000090190		7.175													2014/10/06	2014/10/06			
						ZAM000090190		7.225													2015/01/05	2015/01/05			
						ZAM000090190		7.206													2015/04/07	2015/04/07			
						ZAM000090190		7.225													2015/07/06	2015/07/06			
						ZAM000090190		7.456													2015/10/06	2015/10/06			
Debentures	SRBDEB0201207187TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/07/31	ZAM000090281	2000000000	5.495	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201307047TL675000	RAND MERCHANT BANK	Matured	2012/07/04		2013/07/04	ZAM000090372	50000000	5.875	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201307045JJ03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/07/04		2013/07/04	ZAM000090324	400000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM000090324																2012/10/04			
						ZAM000090324		6.01													2012/07/04				
						ZAM000090324		5.9													2012/10/04	2012/10/04			
						ZAM000090324		5.544													2013/01/04	2013/01/04			
						ZAM000090324		5.55													2013/04/04	2013/04/04			
Floating Rate Notes	ABFFRN0201308053JJ03XXXXPLB50.	ABSA BANK LIMITED	Matured	2012/07/04		2013/08/05	ZAM000090208	60000000	6.095	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
						ZAM000090208																2013/05/06			
						ZAM000090208		6.095													2012/07/06				
						ZAM000090208		5.6													2012/08/06	2013/08/05			
						ZAM000090208															2012/11/05	2012/11/05			
						ZAM000090208		5.561													2013/02/04	2012/08/06			
						ZAM000090208		5.520													2013/05/06	2013/05/04			
Floating Rate Notes	RAMFRN0201307043JJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/04		2013/07/04	ZAM000090406	20000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
						ZAM000090406																2013/07/04			
						ZAM000090406		6.03													2012/07/04				
						ZAM000090406		5.9													2012/10/04	2012/10/04			
						ZAM000090406		5.544													2013/01/04	2013/01/04			
						ZAM000090406		5.55													2013/04/04	2013/04/04			
Floating Rate Notes	RAMFRN0201607043JJ03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/07/04		2016/07/04	ZAM000090232	146000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined						Category3
						ZAM000090232																2016/07/04			
						ZAM000090232		6.77													2012/07/04				
						ZAM000090232		6.29													2012/10/04	2012/10/04			
						ZAM000090232		6.294													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		6.371													2013/10/04	2013/10/04			
						ZAM000090232		6.4													2014/01/04	2014/01/04			
						ZAM000090232		6.908													2014/04/04	2014/04/04			
						ZAM000090232		7													2014/07/04	2014/07/04			
						ZAM000090232		7.29													2014/10/06	2014/10/06			
						ZAM000090232		7.3													2015/01/05	2015/01/05			
						ZAM000090232		7.283													2015/04/07	2015/04/07			
						ZAM000090232		7.325													2015/07/06	2015/07/06			
						ZAM000090232		7.483													2015/10/06	2015/10/06			
						ZAM000090232		7.8													2016/01/04	2016/01/04			
						ZAM000090232		8.508													2016/04/04	2016/04/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301033JJ03XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2013/01/02	ZAM000090398	125000000	5.795	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined						Category3
						ZAM000090398																2013/01/02			
						ZAM000090398		5.795													2012/07/04				
						ZAM000090398		5.795													2012/10/04	2012/10/04			
Floating Rate Notes	ABFFRN0201308053JJ03XXXXPLB50.	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		6.095													2012/10/04				
						ZAM000090414		6.095													2012/07/04				
						ZAM000090414		5.575													2012/10/04	2013/01/04			
						ZAM000090414		5.629													2013/01/04	2013/04/04			
						ZAM000090414		5.642													2013/04/04	2013/08/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307033JJ03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2013/07/04	ZAM000090318	300000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
						ZAM000090318																2013/07/03			
						ZAM000090318		6.03													2012/07/04				
						ZAM000090318		5.9													2012/10/04	2012/10/04			
						ZAM000090318		5.544													2013/01/04	2013/01/04			
						ZAM000090318		5.55													2013/04/04	2013/04/04			
Floating Rate Notes	RAMFRN0201307053JJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/05		2013/07/05	ZAM000090471	120000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
						ZAM000090471																2013/07/05			
						ZAM000090471		6.03													2012/07/05				
						ZAM000090471		5.9													2012/10/05	2012/10/05			
						ZAM000090471		5.544													2013/01/07	2013/01/07			
						ZAM000090471		5.55													2013/04/05	2013/04/05			
Floating Rate Notes	ABFFRN0201308053JJ03XXXXPLB50.	ABSA BANK LIMITED	Matured	2012/07/05		2013/08/05	ZAM000090455	118000000	6.095	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
						ZAM000090455																2013/05/06			
						ZAM000090455		6.095													2012/07/05				
						ZAM000090455		5.575													2012/08/06	2013/08/05			
						ZAM000090455															2012/11/05	2012/11/05			
						ZAM000090455		5.581													2012/10/05	2012/08/06			
						ZAM000090455		5.620													2013/05/06	2013/05/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201307053JJ03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/07/05		2013/07/05	ZAM000090505	150000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM000090505																2012/10/05			
						ZAM000090505		6.03													2012/07/05				
						ZAM000090505		5.9													2012/10/05	2013/04/05			
						ZAM000090505		5.544													2013/01/05	2013/01/05			
						ZAM000090505		5.55													2013/04/05	2013/01/05			
Negotiable Certificates Of Deposit	ABPNCD0201311092TL576	ABSA BANK LIMITED	Matured	2012/07/05		2013/11/05	ZAM000090430	150000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201307027TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/05		2013/07/05	ZAM000090487	50000000	5.65	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	TAACP0201207121	TRANS GALEDONIAN TUNNEL AUTHORITY	Matured	2012/07/05		2012/07/12	ZAM000090513	300000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	SDPCP0201211091	ESKOM HOLDINGS SOC LTD	Matured	2012/07/05		2012/08/02	ZAM000090422	1000000000			None														Category1

								ZAM000000778		8.608												2017/04/05	2017/04/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170703JU03XXXXPL21.275	NEDBANK CAPITAL	Matured	2012/07/06		2017/07/06	ZAM000000851	25000000		8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined				2012/10/04	Category3
							ZAM000000851																	
							ZAM000000851			6.87												2012/07/06	2012/07/06	
							ZAM000000851			6.35												2012/10/04	2013/01/06	
							ZAM000000851			6.394												2013/01/06	2013/01/06	
							ZAM000000851			6.4												2013/04/04	2013/04/04	
							ZAM000000851			6.417												2013/07/04	2013/07/04	
							ZAM000000851			6.471												2013/10/04	2013/10/04	
							ZAM000000851			7.05												2014/01/04	2014/01/04	
							ZAM000000851			7.008												2014/04/04	2014/04/04	
							ZAM000000851			7.1												2014/07/04	2013/10/04	
							ZAM000000851			7.35												2014/10/06	2015/10/06	
							ZAM000000851			7.4												2015/01/06	2014/10/06	
							ZAM000000851			7.365												2015/04/07	2015/04/07	
							ZAM000000851			7.365												2015/07/06	2015/07/06	
							ZAM000000851			7.565												2015/10/06	2015/04/06	
							ZAM000000851			7.305												2016/01/06	2014/07/06	
							ZAM000000851			8.506												2016/04/06	2016/07/06	
							ZAM000000851			8.633												2016/07/06	2016/01/06	
							ZAM000000851			8.633												2016/10/06	2016/10/06	
							ZAM000000851			8.633												2017/01/06	2014/01/03	
							ZAM000000851			8.633												2017/04/06	2017/04/06	
Floating Rate Notes	ABFFRN20130908JU03XXXXPLB51.	ABSA BANK LIMITED	Matured	2012/07/09		2013/08/08	ZAM000001057	295000000		6.105		ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined				2012/08/08	Category3
							ZAM000001057																	
							ZAM000001057			6.105												2012/07/09		
							ZAM000001057			5.385												2012/08/08	2013/08/08	
							ZAM000001057			5												2012/10/08	2012/10/08	
							ZAM000001057			5.091												2013/02/08	2013/02/08	
							ZAM000001057			5.635												2013/08/08	2013/08/08	
Floating Rate Notes	RAMFRN20130709JU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/09		2013/07/09	ZAM000001099	14000000		4.05		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/07/09	Category3
							ZAM000001099																	
							ZAM000001099			4.05												2012/07/09		
							ZAM000001099			5.6												2012/10/09	2012/10/09	
							ZAM000001099			5.51												2013/04/09	2013/04/09	
							ZAM000001099			5.55												2013/04/09	2013/04/09	
Negotiable Certificates Of Deposit	NBNCD20130709TS.65	NEDBANK CAPITAL	Matured	2012/07/09		2013/07/09	ZAM000001065	1000000		5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20130709TS.90	INVESTEC BANK LIMITED	Matured	2012/07/09		2013/07/09	ZAM000001057	2000000		5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130109ET5.7	NEDBANK CAPITAL	Matured	2012/07/09		2013/01/09	ZAM000000968	250000000		5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130107TS.575	NEDBANK CAPITAL	Matured	2012/07/09		2013/01/07	ZAM000000964	150000000		5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD20121109ETS.575	ABSA BANK LIMITED	Matured	2012/07/09		2012/11/09	ZAM000000976	300000000		5.575		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20121101	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09		2012/11/01	ZAM000000980	200000000					None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20121108	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09		2012/11/08	ZAM000001008	200000000					None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20121101	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09		2012/11/01	ZAM000000992	200000000					None											Category1
Floating Rate Notes	RAMFRN20130709JU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/09		2013/07/09	ZAM000001016	200000000		4.05		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/07/09	Category3
							ZAM000001016																	
							ZAM000001016			4.05												2012/07/09		
							ZAM000001016			5.5												2012/10/09	2012/10/09	
							ZAM000001016			5.51												2013/01/09	2013/01/09	
							ZAM000001016			5.55												2013/04/09	2013/04/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130709JU03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/09		2013/07/09	ZAM000001073	195000000		4.05		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/07/09	Category3
							ZAM000001073																	
							ZAM000001073			4.05												2012/07/09		
							ZAM000001073			5.5												2012/10/09	2012/10/09	
							ZAM000001073			5.51												2013/01/09	2013/01/09	
							ZAM000001073			5.55												2013/04/09	2013/04/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130107SJU03XXXXPL0.225	NEDBANK CAPITAL	Matured	2012/07/09		2013/01/07	ZAM000001032	40000000		5.62		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/04/09	Category3
							ZAM000001032																	
							ZAM000001032			5.62												2012/07/09		
							ZAM000001032			5.5												2012/10/09	2013/01/07	
Floating Rate Notes	ABFFRN20140709JU03XXXXPL.B60.	ABSA BANK LIMITED	Matured	2012/07/09		2014/07/09	ZAM000001081	200000000		6.395		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle	2012/10/09				Category3
							ZAM000001081			6.395												2012/07/09		
							ZAM000001081			5.875												2012/10/09		
							ZAM000001081			5.995												2013/01/09		
							ZAM000001081			5.925												2013/04/09		
							ZAM000001081			5.95												2013/07/09		
							ZAM000001081			5.945												2013/10/09		
							ZAM000001081			6.05												2014/01/09		
							ZAM000001081			6.505												2014/04/09		
Floating Rate Notes	ABFFRN20130709JU03XXXXPL.B44.	ABSA BANK LIMITED	Matured	2012/07/09		2013/07/09	ZAM000001040	200000000		6.035		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-44-BPS		None	Quarterly Payment Cycle	2012/10/09				Category3
							ZAM000001040			6.035												2012/07/09		
							ZAM000001040			5.515												2012/10/09		
							ZAM000001040			5.565												2013/01/09		
							ZAM000001040			5.565												2013/04/09		
Commercial Paper Bills: Capital Project Bills	ESKCPB20120726	ESKOM HOLDINGS SOC LTD	Matured	2012/07/10		2012/07/26	ZAM000001115	300000000					None											Category1
Negotiable Certificates Of Deposit	NBNNCD20121210TS.6	NEDBANK CAPITAL	Matured	2012/07/10		2012/12/10	ZAM000001071	5000000		5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130812ETS.910	ABSA BANK LIMITED	Matured	2012/07/10		2013/08/12	ZAM000001214	400000000		5.915		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20121107ETS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2012/11/07	ZAM000001104	1000000000		5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20121107ETS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2012/11/07	ZAM000001104	1000000000		5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20121009ETS.6	NEDBANK CAPITAL	Matured	2012/07/10		2012/10/09	ZAM000001050	5000000		5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20121128TS.585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2012/11/28	ZAM000001196	1500000000		5.585		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121107ETS.65	ABSA BANK LIMITED	Matured	2012/07/10		2012/12/10	ZAM000001255	1000000000		5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20121210TS.6500000	RAND MERCHANT BANK	Matured	2012/07/10		2012/12/10	ZAM000001283	6		5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20121210TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2012/12/10	ZAM000001289	1500000000		5.55		TERM	None											Category2
Floating Rate Notes	ABBFFRN20130710JU03XXXXPL.B1	AFRICAN BANK LTD (OLD)	Matured	2012/07/10		2013/07/10	ZAM000001198	250000000		6.405		ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined				2013/01/10	Category3
							ZAM000001198																	
							ZAM000001198			6.405												2012/07/10		
							ZAM000001198			5.895												2012/10/10	2012/10/10	
							ZAM000001198			5.904												2013/01/10	2013/07/10	
							ZAM000001198			5.935												2013/04/10	2013/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141023JU03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2014/10/10	ZAM000001222	150000000		6.495		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				2014/10/10	Category3
							ZAM000001222																	
							ZAM000001222			6.495												2012/07/10		
							ZAM000001222			5.975												2012/10/10	2012/10/10	
							ZAM000001222			5.994												2013/01/10	2013/01/10	
							ZAM000001222			6.025												2013/04/10	2013/04/10	
							ZAM000001222			6.045												2013/07/10	2013/07/10	
							ZAM000001222			6.045												2013/10/10	2013/10/10	
							ZAM000001222			6.126												2014/01/10	2014/01/10	
							ZAM000001222			6.65												2014/04/10	2014/04/10	
							ZAM000001222			6.725												2014/07/10	2014/07/10	
Negotiable Certificates Of Deposit	RANNCD20130710ETS.8000000	RAND MERCHANT BANK	Matured	2012/07/10		2013/07/10	ZAM000001248	30000000		5.8		TERM	None											Category2
Floating Rate Notes	ABFFRN20150710JU03XXXXPL.PG.965	ABSA BANK LIMITED	Matured	2012/07/10		2015/07/10	ZAM000001172	150000000		6.56		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.965-PRCT		None	Quarterly Payment Cycle	2012/10/10				Category3
							ZAM000001172			6.56												2012/07/10		
							ZAM000001172			6.54												2012/10/10		
							ZAM000001172			6.059												2013/01/10		
							ZAM000001172			6.06												2013/04/10		
							ZAM000001172			6.115												2013/07/10		
							ZAM000001172			6.151												2013/10/10		
							ZAM000001172			6.75												2014/01/10		
							ZAM000001172			6.76												2014/04/10		
							ZAM000001172			6.79												2014/07/10		
							ZAM000001172			7.04												2014/10/10		
							ZAM000001172			7.09												2015/01/10		
							ZAM000001172			7.075												2015/04/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160708JU03XXXXPL.P1.185	NEDBANK CAPITAL	Matured	2012/07/10		2016/07/08	ZAM000001123	25000000		8.44		ISDF	None		ZAR-JIBAR3	PLUS-1.185-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/07/10	Category3
							ZAM000001123																	
							ZAM000001123			6.78												2012/07/10		
							ZAM000001123			6.26												2012/10/10	2012/10/10	
							ZAM000001123			6.279												2013/01/10	2013/01/10	
							ZAM000001123			6.31												2013/04/10	2013/04/10	
							ZAM000001123			6.335												2013/07/10	2013/07/10	
							ZAM000001123			6.37												2013/10/10	2013/10/10	
							ZAM000001123			6.41												2014/01/10	2014/01/10	
							ZAM000001123			6.935												2014/04/10	2014/04/10	
							ZAM000001123			7.01												2014/07/10	2014/04/10	
							ZAM000001123			7.26												2014/10/10	2014/10/10	
							ZAM000001123			7.35												2015/01/10	2015/01/10	
							ZAM000001123			7.365												2015/04/10	2015/04/10	
							ZAM000001123			7.24												2015/07/10	2015/07/10	
							ZAM000001123			7.405												2015/10/09	2015/10/09	
							ZAM000001123			7.618												2016/01/08	2016/01/08	
							ZAM000001123			8.435												2016/04/08	2015/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160711JU03XXXXPL.P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2016/07/11	ZAM000001180	25000000		8.46		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				2016/07/11	Category3
							ZAM000001180																	
							ZAM000001180			6.376												2012/07/10		
							ZAM000001180			6.275												2012/10/10	2012/10/10	
							ZAM000001180			6.294												2013/01/10	2013/01/10	
							ZAM000001180			6.325												2013/04/10	2013/04/10	
							ZAM000001180			6.35												2013/07/10	2013/07/10	
							ZAM000001180			6.342												2013/10/10	2013/10/10	
							ZAM000001180			6.42												2014/01/10	2014/01/10	
							ZAM000001180			6.95												2014/04/10	2014/04/10	
							ZAM000001180			7.020												2014/07/10	2014/07/10	
							ZAM000001180			7.275												2014/10/10	2014/10/10	
							ZAM000001180			7.325												2015/01/12	2015/01/12	
							ZAM000001180			7.365												2015/04/10	2015/04/10	
							ZAM000001180			7.395												2015/07/10	2015/07/10	
							ZAM000001180			7.506												2015/10/10	2015/10/12	
							ZAM000001180			7.65												2016/01/11	2016/01/11	
							ZAM000001180			8.456												2016/04/11	2016/04/11	
Floating Rate Notes	ABFFRN20150710JU03XXXXPL.PG.95	ABSA BANK LIMITED	Matured	2012/07/10		2015/07/10	ZAM000001131	28000000		6.545		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/10/10				Category3
							ZAM000001131			6.545												2012/07/10		
							ZAM000001131			6.045												2012/10/10		
							ZAM000001131			6.044												2013/01/10		
							ZAM000001131			6.075												2013/04/10		
							ZAM000001131			6.1												2013/07/10		
							ZAM000001131			6.052												2013/10/10		
							ZAM000001131			6.175												2014/01/10		
							ZAM000001131			6.7												2014/04/10		
							ZAM000001131			6.975												2014/07/10		
							ZAM000001131			7.025												2014/10/10		
							ZAM000001131			7.075												2015/01/10		
							ZAM000001131			7.056												2015/04/10		
Floating Rate Notes	ABFFRN20160711JU03XXXXPL.P1.20	ABSA BANK LIMITED	Matured	2012/07/10		2016/07/11	ZAM000001149	25000000		8.46		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/10				Category3
							ZAM000001149			8.46												2012/07/10		
							ZAM000001149			6.275												2012/10/10		
							ZAM000001149			6.254												2013/01/10		
							ZAM000001149			6.325												2013/04/10		
							ZAM000001149			6.35												2013/07/10		
							ZAM000001149			6.342												2013/10/10		
							ZAM000001149			6.425												2014/01/10		
							ZAM000001149			6.95												2014/04/10		
							ZAM000001149			7.025												2014/07/10		
							ZAM000001149			7.275												2014/10/10		
							ZAM000001149			7.325												2015/01/12		
							ZAM000001149			7.306												2015/04/10		
							ZAM000001149			7.395												2015/07/10		
							ZAM000001149			7.506												2015/10/10		
							ZAM000001149			7.65												2016/01/11		
							ZAM000001149			8.456												2016/04/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130711SJ06XXXXPL.P0.250	NEDBANK CAPITAL	Matured	2012/07/11		2013/07/11	ZAM000001586	200000000		5.97		ISDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/01/11	Category3
							ZAM000001586																	
							ZAM000001586			5.97												2012/07/11		
							ZAM000001586			5.97												2013/01/11	2013/07/11	
Floating Rate Notes	RAMFRN20170711JU03XXXXPL.P1.25	RAND MERCHANT BANK	Matured	2012/07/11		2017/07/11	ZAM000001602	14000000		8.61		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				2017/07/11	Category3
							ZAM000001602																	
							ZAM000001602			6.835												2012/07/11		
							ZAM000001602			6.325												2012/10/11	2012/10/11	
							ZAM000001602			6.331												2013/01/11	2013/04/13	
							ZAM000001602			6.375												2013/04/11	2013/04/11	
							ZAM000001602			6.4												2013/07/11	2013/07/11	
							ZAM000001602			6.365												2013/10/11	2013/10/11	
							ZAM000001602			6.475												2014/01/10	2014/01/13	
							ZAM000001602			7												2014/04/11	2014/04/11	
							ZAM000001602			7.065												2014/07/11	2014/07/11	
							ZAM000001602			7.275												2014/10/10	2014/10/13	
							ZAM000001602			7.375												2015/01/12	2015/01/12	
							ZAM000001602			7.356												2015/04/10	2015/04/13	
							ZAM000001602			7.406												2015/07/10	2015/07/13	
							ZAM000001602			7.556												2015/10/10	2015/10/12	
							ZAM000001602			7.8												2016/01/11	2016/01/11	
							ZAM000001602			8.506												2016/04/11	2016/04/11	
							ZAM000001602			8.606												2016/07/11	2016/07/11	
							ZAM000001602			8.606												2016/10/11	2016/10/11	
							ZAM000001602			8.609												2017/01/11	2017/01/11	
							ZAM000001602			8.609												2017/04/11	2016/04/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170711SJ03XXXXPL.P1.250	NEDBANK CAPITAL	Matured	2012/07/11		2017/07/11	ZAM000001636	14000000		8.61		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/04/11	Category3
							ZAM000001636																	
							ZAM000001636			8.835												2012/07/11		
							ZAM000001636			6.325												2012/10/11	2012/10/11	
							ZAM000001636			6.331												2013/01/11	2013/04/13	
							ZAM000001636			6.375												2013/04/11	2013/04/11	
							ZAM000001636			6.4												2013/07/11	2013/07/11	
							ZAM000001636			6.365												2013/10/11	2013/10/11	
							ZAM000001636			6.475												2014/01/10	2014/01/13	
							ZAM000001636			7												2014/04/11	2014/04/11	
							ZAM000001636			7.065												2014/07/11	2014/07/11	
							ZAM000001636			7.275												2014/10/10	2014/10/13	
							ZAM000001636			7.375												2015/01/12	2015/01/12	
							ZAM000001636			7.356												2015/04/10	2015/04/13	
							ZAM000001636			7.406												2015/07/10	2015/07/13	
							ZAM000001636			7.556												2015/10/10	2015/10/12	
							ZAM000001636			7.8												2016/01/11	2016/01/11	
							ZAM000001636			8.506												2016/04/11	2016/04/11	
							ZAM000001636			8.606												2016/07/11	2016/07/11	
							ZAM000001636			8.606												2016/10/11	2016/10/11	
							ZAM000001636			8.609												2017/01/11	2017/01/11	
							ZAM000001636			8.609												2017/04/11	2016/04/11	
Floating Rate Notes	RAMFRN20150711JU03XXXXPL.P1.275	RAND MERCHANT BANK	Matured	2012/07/11		2015/07/11	ZAM000001578	250000000		6.01		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2015/07/11	Category3
							ZAM000001578																	
							ZAM000001578			6.01												2012/07/11		
							ZAM000001578			5.5												2012/10/11	2012/10/11	
							ZAM000001578			5.506												2013/01/11	2013/01/11	
							ZAM000001578			5.56												2013/04/11	2013/04/11	
Debentures	SRBDEB20120806TS.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/08/06	ZAM000001438	100000000		5.48		TERM	None											Category2
Debentures	SRBDEB20120718ETS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/07/18	ZAM000001479	1038000000		5.5

Negotiable Certificates Of Deposit	ABPNCD0201311182TS.575	ABSA BANK LIMITED	Matured	2012/07/13		2012/11/12	ZAAM0000318	300000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201301137TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/01/11	ZAAM0001909	300000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201301147TS.63	ABSA BANK LIMITED	Matured	2012/07/13		2013/01/14	ZAAM0001917	31355000	5.63	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201311175TS.65	ABSA BANK LIMITED	Matured	2012/07/13		2013/11/12	ZAAM0001933	150000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201301137TS.6250000	RAND MERCHANT BANK	Matured	2012/07/13		2013/01/11	ZAAM0001883	150000000	5.625	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311135J03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/01/11	ZAAM0000006	350000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined						Category3
							ZAAM0000006		5.775													2012/07/13			
							ZAAM0000006		5.275													2012/10/16	2012/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201402113J03XXXXPLP0.776	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2014/07/11	ZAAM0001867	1150000000	6.351	ISDF	None		ZAR-JIBAR3	PLUS-0.776-PRCT		None		Issuer Defined						Category3
							ZAAM0001867		6.351														2014/07/11		
							ZAAM0001867		6.351													2012/07/13			
							ZAAM0001867		5.851													2012/10/16	2012/10/15		
							ZAAM0001867		5.851													2013/01/14	2013/01/14		
							ZAAM0001867		5.901													2013/04/15	2013/04/15		
							ZAAM0001867		5.901													2013/07/15	2013/07/15		
							ZAAM0001867		5.918													2013/10/16	2013/10/14		
							ZAAM0001867		6.001													2014/01/13	2014/01/13		
							ZAAM0001867		6.526													2014/04/14	2014/04/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308133J03XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/08/12	ZAAM0001925	500000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined						Category3
							ZAAM0001925		6.05														2013/05/13		
							ZAAM0001925		6.05													2012/07/13			
							ZAAM0001925		5.575													2012/10/16	2012/11/13		
							ZAAM0001925		5.550													2013/02/13	2013/02/12		
							ZAAM0001925		5.8													2013/05/13	2013/08/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201707133J03XXXXPLP1.275	NEDBANK CAPITAL	Matured	2012/07/13		2017/07/13	ZAAM0000046	230000000	8.65	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
							ZAAM0000046		8.65														2017/04/13		
							ZAAM0000046		6.95													2012/07/13			
							ZAAM0000046		6.35													2012/10/16	2012/10/15		
							ZAAM0000046		6.350													2013/01/14	2013/01/14		
							ZAAM0000046		6.4													2013/04/15	2013/04/15		
							ZAAM0000046		6.420													2013/07/15	2013/07/15		
							ZAAM0000046		6.411													2013/10/15	2013/10/15		
							ZAAM0000046		6.5													2014/01/15	2014/01/15		
							ZAAM0000046		7.106													2014/04/14	2014/04/14		
							ZAAM0000046		7.108													2014/07/15	2014/07/15		
							ZAAM0000046		7.35													2014/10/15	2014/10/15		
							ZAAM0000046		7.4													2015/01/15	2015/01/15		
							ZAAM0000046		7.365													2015/04/15	2015/04/15		
							ZAAM0000046		7.435													2015/07/16	2015/07/15		
							ZAAM0000046		7.583													2015/10/15	2015/10/15		
							ZAAM0000046		7.593													2016/01/15	2016/01/15		
							ZAAM0000046		8.542													2016/04/15	2016/04/15		
							ZAAM0000046		8.620													2016/07/15	2016/07/15		
							ZAAM0000046		8.633													2016/10/14	2016/10/14		
							ZAAM0000046		8.633													2017/01/13	2017/01/13		
							ZAAM0000046		8.41													2017/04/13	2017/07/13		
Floating Rate Notes	ABFFRN0201607133GJ03XXXXPLP1.20	ABSA BANK LIMITED	Matured	2012/07/13		2016/07/13	ZAAM0001859	50000000	6.4	OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.2-PRCT	Quarterly Payment Cycle	Issuer Defined	2012/10/15								Category3
							ZAAM0001859		6.775													2012/07/13			
							ZAAM0001859		6.275													2012/10/15			
							ZAAM0001859		6.261													2013/01/15			
							ZAAM0001859		6.326													2013/04/15			
							ZAAM0001859		6.35													2013/07/15			
							ZAAM0001859		6.375													2013/10/15			
							ZAAM0001859		6.425													2014/01/15			
							ZAAM0001859		6.95													2014/04/15			
							ZAAM0001859		7.033													2014/07/15			
							ZAAM0001859		7.275													2014/10/15			
							ZAAM0001859		7.525													2015/01/15			
							ZAAM0001859		7.365													2015/04/15			
							ZAAM0001859		7.506													2015/07/15			
							ZAAM0001859		7.658													2015/10/15			
							ZAAM0001859		8.461													2016/04/15			
Negotiable Certificates Of Deposit	SBSNCD0201307122TS.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/07/12	ZAAM0001891	5000000	5.605	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201307123J03XXXXPLB65.	INVESTEC BANK LIMITED	Matured	2012/07/13		2013/07/12	ZAAM0001874	50450000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							ZAAM0001874		6.075														2012/10/12		
							ZAAM0001874		6.075													2012/07/13			
							ZAAM0001874		5.575													2012/10/12	2013/01/14		
							ZAAM0001874		5.581													2013/01/14	2013/04/12		
							ZAAM0001874		5.625													2013/04/12	2013/07/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703133J03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2017/07/13	ZAAM0001922	230000000	8.65	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined						Category3
							ZAAM0001922		8.65														2017/07/13		
							ZAAM0001922		6.95													2012/07/13			
							ZAAM0001922		6.35													2012/10/16	2012/10/15		
							ZAAM0001922		6.356													2013/01/14	2013/01/14		
							ZAAM0001922		6.4													2013/04/15	2013/04/15		
							ZAAM0001922		6.421													2013/07/15	2013/07/15		
							ZAAM0001922		6.417													2013/10/15	2013/10/14		
							ZAAM0001922		6.5													2014/01/15	2014/01/13		
							ZAAM0001922		7.025													2014/04/14	2014/04/14		
							ZAAM0001922		7.106													2014/07/14	2014/07/14		
							ZAAM0001922		7.35													2014/10/15	2014/10/13		
							ZAAM0001922		7.4													2015/01/13	2015/01/13		
							ZAAM0001922		7.365													2015/04/13	2015/04/13		
							ZAAM0001922		7.435													2015/07/13	2015/07/13		
							ZAAM0001922		7.583													2015/10/15	2015/10/13		
							ZAAM0001922		7.593													2016/01/13	2016/01/13		
							ZAAM0001922		8.542													2016/04/15	2016/04/13		
							ZAAM0001922		8.620													2016/07/13	2016/07/13		
							ZAAM0001922		8.633													2016/10/13	2016/10/13		
							ZAAM0001922		8.633													2017/01/13	2017/01/13		
							ZAAM0001922		8.625													2017/04/13	2017/04/13		
Floating Rate Notes	RAAFRN0201307129AU01XXXXPL P0.45	RAND MERCHANT BANK	Matured	2012/07/13		2013/07/12	ZAAM0001842	200000000	5.931	MNTH	None	12	ZAR-JIBAR1	PLUS-0.45-PRCT		None		Monthly Payment Cycle	2012/08/12						Category3
							ZAAM0001842		5.931													2012/07/13			
							ZAAM0001842		5.4													2012/08/13			
							ZAAM0001842		5.381													2012/09/12			
							ZAAM0001842		5.391													2012/10/12			
							ZAAM0001842		5.468													2012/12/13			
							ZAAM0001842		5.446													2013/01/14			
							ZAAM0001842		5.431													2013/02/13			
							ZAAM0001842		5.475													2013/03/13			
							ZAAM0001842		5.479													2013/04/12			
							ZAAM0001842		5.481													2013/05/13			
							ZAAM0001842		5.462													2013/06/12			
Floating Rate Notes	ABFFRN0201707133GJ03XXXXPL P1.275	ABSA BANK LIMITED	Matured	2012/07/13		2017/07/13	ZAAM0000030	220000000	8.63	OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.275-PRCT		None		Quarterly Payment Cycle	2012/10/15						Category3
							ZAAM0000030		8.63														2012/07/13		
							ZAAM0000030		6.95													2012/10/15			
							ZAAM0000030		6.35													2013/01/15			
							ZAAM0000030		6.356													2013/04/15			
							ZAAM0000030		6.4													2013/07/15			
							ZAAM0000030		6.417													2013/10/15			
							ZAAM0000030		6.5													2014/01/15			
							ZAAM0000030		7.025													2014/04/15			
							ZAAM0000030		7.106													2014/07/15			
							ZAAM0000030		7.4													2014/10/15			
							ZAAM0000030		7.35													2015/01/15			
							ZAAM0000030		7.363													2015/04/15			
							ZAAM0000030		7.435													2015/07/15			
							ZAAM0000030		7.583													2015/10/15			
							ZAAM0000030		7.935													2016/01/15			
							ZAAM0000030		8.542													2016/04/15			
							ZAAM0000030		8.620													2016/07/15			
							ZAAM0000030		8.633													2016/10/15			
							ZAAM0000030		8.633													2017/01/16			
							ZAAM0000030		8.625													2017/04/16			
Negotiable Certificates Of Deposit	ABPNCD0201311182TS.575	ABSA BANK LIMITED	Matured	2012/07/16		2012/11/12	ZAAM0000066	2000000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201311192TS.6	ABSA BANK LIMITED	Matured	2012/07/16		2012/12/12	ZAAM0000147	1000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201301137TS.6250000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/11	ZAAM0000083		5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201301147TS.6250000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/14	ZAAM0000089	200000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201301167TS.6250000	RAND MERCHANT BANK	Matured	2012/07/16		2013/04/16	ZAAM0000097	200000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201301187TS.6250000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/16	ZAAM0000113	300000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201210187TS.55	INVESTEC BANK LIMITED	Matured	2012/07/16		2012/10/16	ZAAM0000170	200000	4.55	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201311137TS.6250000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/15	ZAAM0000139	275000000	5.625	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308163J03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/08/12	ZAAM0000204	250000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
Negotiable Certificates Of Deposit	ABPNCD0201307123TS.605	ABSA BANK LIMITED	Matured	2012/07/16		2013/07/12	ZAAM0000141	5000000	5.605	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201307131TS.6	INVESTEC BANK LIMITED	Matured	2012/07/16		2013/04/16	ZAAM0000162	500000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201307137TS.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/01/14	ZAAM0000164	100000000	5.63	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308173J03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/07/16	ZAAM0000188	350000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined						Category3
							ZAAM0000188		6.025													2012/07/16			
							ZAAM0000188		5.525													2012/10/16	2012/10/16		
							ZAAM0000188		5.531													2013/01/16	2013/01/16		
							ZAAM0000188		5.575													2013/04/16	2013/04/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308183J03XXXXPLP0.50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/08/12	ZAAM0000212	450000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
							ZAAM0000212		6.075														2012/11/16		
							ZAAM0000212		6.075													2012/07/16			
							ZAAM0000212		5.575													2012/08/16	2012/08/16		
							ZAAM0000212		5.575													2012/11/16	2012/08/16		
							ZAAM0000212		5.582													2013/02/18	2013/05/16		
							ZAAM0000212		5.625													2013/05/16	2013/02/18		
Negotiable Certificates Of Deposit	SBSNCD0201301147TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/01/14	ZAAM0000121	300000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201301143TS.55	INVESTEC BANK LIMITED	Matured	2012/07/16		2013/01/14	ZAAM0000136	5.55	5.55	TERM	None														Category2
Floating Rate Notes	ABFFRN0201601133GJ03XXXXPL P1.20	ABSA BANK LIMITED	Matured	2012/07/16		2016/07/16	ZAAM0000195	60000000	6.775	OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Quarterly Payment Cycle	2012/10/16						Category3
							ZAAM0000195		6.775													2012/07/16			
							ZAAM0000195		6.275													2012/10/16			
							ZAAM0000195		6.261													2013/01/16			
							ZAAM0000195		6.325													2013/04/16			
							ZAAM0000195		6.35													2013/07/16			
							ZAAM0000195		6.345													2013/10/16			
							ZAAM0000195		6.420													2014/01/16			
							ZAAM0000195		6.95													2014/04/16			
							ZAAM0000195		7.033													2014/07/16			
							ZAAM0000195		7.275													2014/10/16			
							ZAAM0000195		7.525													2015/01/16			
							ZAAM0000195		7.365													2015/04/16			
							ZAAM0000195		7.506													2015/07/16			
							ZAAM0000195		7.658													2015/10/16			
							ZAAM0000195		8.461													2016/04/16			
Floating Rate Notes	RAAFRN0201307179JU03XXXXPL P0.425	RAND MERCHANT BANK	Matured	2012/07/17		2013/07/17	ZAAM0000279	500000000	4	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAAM0000279		4														2013/07/17		
							ZAAM0000279		4													2012/07/17			
							ZAAM0000279		5.5													2012/10/17	2012/10/17		
							ZAAM0000279		5.506													2013/01/17	2013/01/17		
							ZAAM0000279		5.55													2013/04/17	2013/04/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0214017173J03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2014/07/11	ZAAM0000295	1800000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined						Category3
							ZAAM0000295		6.375														2014/07/11		
							ZAAM0000295		5.875													2012/07/11			
							ZAAM0000295		5.875													2012/10/17	2012/10/17		
							ZAAM0000295		5.891													2013/01/17	2013/01/17		
							ZAAM0000295		5.925													2013/04/17	2013/04/17		
							ZAAM0000295		5.95													2013/07/17	2013/07/17		
							ZAAM0000295		5.942													2013/10/17	2013/10/17		
							ZAAM0000295		6.425													2014/01/17	2014/01/17		
							ZAAM0000295		6.575													2014/04/17	2014/04/17		
Floating Rate Notes	RAAFRN0201307179JU03XXXXPL P0.425	RAND MERCHANT BANK	Matured	2012/07/17		2013/07/17	ZAAM0000279	0	4	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAAM0000279		4														2013/07/17		
							ZAAM0000279		4													2012/07/17			
							ZAAM0000279		5.5													2012/10/17	2012/10/17		
							ZAAM0000279		5.506													2013/01/17	2013/01/17		
							ZAAM0000279		5.55													2013/04/17	2013/04/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0215017173J03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2015/07/17	ZAAM0000311	100000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined						Category3
							ZAAM0000311		6.55														2015/07/17		
							ZAAM0000311		6.55													2012/07/17			
							ZAAM0000311		6.05													2012/10/17	2012/10/17		
							ZAAM0000311		5.575													2013/01/17	2013/01/17		
							ZAAM0000311		5.6													2013/04/17	2013/04/17		
							ZAAM0000311		6.125													2013/07/17	2013/07/17		
							ZAAM0000311		6.111													2013/10/17	2013/10/17		
							ZAAM0000311		6.2													2014/01/17	2014/01/17		
							ZAAM0000311		6.75													2014/04/17	2014/04/17		
							ZAAM0000311		6.800													2014/07/17	2014/07/17		
							ZAAM0000311		7.025													2014/10/17	2014/10/17		
							ZAAM0000311		7.050													2015/01/18	2015/01/18		
							ZAAM0000311		7.083													2015/04/17	2015/04/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0214017173J03XXXXPLB65.	INVESTEC BANK LIMITED	Matured	2012/07/17		2014/01/15	ZAAM0000410	250000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined						Category3
							ZAAM0000410		6.225														2013/01/17		
							ZAAM0000410		6.225													2012/07/17			
							ZAAM0000410		5.725													2012/10/17	2012/11/15		
							ZAAM0000410		5.731													2013/01/17	2012/10/17		
							ZAAM0000410		5.775													2013/04/17	2013/04/17		
							ZAAM0000410		5.8													2013/07/17	2013/07/17		
							ZAAM0000410		5.795													2013/10/17	2013/10/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307173J03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2013/07/17	ZAAM0000287	360000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined						Category3
							ZAAM0000287		6.025														2013/07/17		
							ZAAM0000287		6.025													2012/07/17			
							ZAAM0000287		5.525													2012/10/17	2012/10/17		
							ZAAM0000287		5.531													2013/01/17	2013/01/17		
							ZAAM0000287		5.575													2013/04/17	2013/04/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD0214017173J03XXXXPL P0.525	NEDBANK CAPITAL	Matured	2012/07/17		2014/01/17	ZAAM0000386	140000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
							ZAAM0000386		6.1														2013/10/17		
							ZAAM0000386		6.1													2012/07/17			
							ZAAM0000386		5.6													2012/10/17	2013/01/17		
							ZAAM0000386		5.606													2013/01/17	2013/07/17		
							ZAAM0000386		5.625													2013/04/17	2013/04/17		
							ZAAM0000386		5.675													2013/07/17	2013/07/17		
							ZAAM0000386		5.967													2013/10/17	2012/10/17		
Negotiable Certificates Of Deposit	ABPNCD0201312182TS.60	ABSA BANK LIMITED	Matured	2012/07/17		2012/12/12	ZAAM0000238	300000000	5.6	TERM	None								

								ZAM000003872	6.306									2013/01/31	2013/01/31	
								ZAM000003872	6.35									2013/04/18	2013/04/18	
								ZAM000003872	6.57									2013/07/18	2013/07/18	
								ZAM000003872	6.79									2013/10/18	2013/10/18	
								ZAM000003872	6.45									2014/01/20	2014/01/20	
								ZAM000003872	7									2014/04/22	2014/04/22	
								ZAM000003872	7.193									2014/07/21	2014/07/21	
								ZAM000003872	7.3									2014/10/20	2014/10/20	
								ZAM000003872	7.343									2015/01/19	2015/01/19	
								ZAM000003872	7.553									2015/04/20	2015/04/20	
								ZAM000003872	7.593									2015/07/20	2015/07/20	
								ZAM000003872	7.533									2015/10/19	2015/10/19	
								ZAM000003872	7.883									2016/01/19	2016/01/19	
								ZAM000003872	8.5									2016/04/18	2016/04/18	
Floating Rate Notes	RAMFRN20130719JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/19		2013/07/19	ZAM000003899	16000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000003899												2013/07/19	
							ZAM000003899		6									2012/07/19		
							ZAM000003899		5.5									2012/10/18	2012/10/18	
							ZAM000003899		5.506									2013/01/21	2013/01/21	
							ZAM000003899		5.55									2013/04/18	2013/04/18	
Floating Rate Notes	RAMFRN20130718JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/19		2013/07/18	ZAM000003949	34000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000003949												2013/07/18	
							ZAM000003949		6									2012/01/18		
							ZAM000003949		5.5									2012/10/18	2012/10/18	
							ZAM000003949		5.506									2013/01/18	2013/01/18	
							ZAM000003949		5.55									2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013089I9JI03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/08/18	ZAM000003987	500000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM000003987												2013/08/18	
							ZAM000003987		6.075									2013/01/18	2012/11/18	
							ZAM000003987		5.57									2013/11/18	2012/11/18	
							ZAM000003987		5.565									2013/02/18	2012/02/18	
							ZAM000003987		5.625									2013/05/20	2013/05/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013012IJU03XXXXPL P0.20	INVESTEC BANK LIMITED	Matured	2012/07/19		2013/01/21	ZAM000003129	2000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			Category3
							ZAM000003129												2012/10/19	
							ZAM000003129		5.75									2012/01/18		
							ZAM000003129		5.275									2012/10/18	2013/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0013071BJU03XXXXPL P0.430	NEDBANK CAPITAL	Matured	2012/07/19		2013/07/18	ZAM000003003	140000000	6.050	ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000003003												2012/10/18	
							ZAM000003003		6.005									2012/07/18		
							ZAM000003003		5.505									2012/10/18	2013/01/18	
							ZAM000003003		5.511									2013/01/18	2013/01/18	
							ZAM000003003		5.55									2013/04/18	2013/04/18	
Negotiable Certificates Of Deposit	SBSNCD0201301G0275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/01/18	ZAM000003501	100000000	5.6	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0201307G0275.676	NEDBANK CAPITAL	Matured	2012/07/19		2013/07/22	ZAM000003501	1000000000	5.675	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201307I0275.675	INVESTEC BANK LIMITED	Matured	2012/07/19		2013/07/22	ZAM000003045	500000	5.675	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201304I0275.78	INVESTEC BANK LIMITED	Matured	2012/07/19		2013/04/18	ZAM000003103	2500000	5.78	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEK0201301211	ESKOM HOLDINGS SOC LTD	Matured	2012/07/19		2013/01/21	ZAM000003108	500000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD0201307I0275.56	ABSA BANK LIMITED	Matured	2012/07/19		2013/07/18	ZAM000003915	500000000	5.56	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201307I0275.675	NEDBANK CAPITAL	Matured	2012/07/19		2013/07/18	ZAM000003915	1000000000	5.675	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201307I0275.675	NEDBANK CAPITAL	Matured	2012/07/19		2013/07/18	ZAM000003967	1000000000	5.675	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201301I7275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/01/17	ZAM000003964	1000000000	5.625	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201301I7275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2012/12/20	ZAM000003012	500000000	5.55	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201301I5275.65	ABSA BANK LIMITED	Matured	2012/07/19		2013/01/15	ZAM000003012	300000000	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201301I5275.65	ABSA BANK LIMITED	Matured	2012/07/19		2013/01/15	ZAM000003012	300000000	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201307I7275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/07/18	ZAM000003061	500000000	5.625	TERM	None									Category2
Promissory Notes	ABPPRN20130719I075.30	ABSA BANK LIMITED	Matured	2012/07/19		2013/07/18	ZAM000003095	100000000	5.3	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201301I1275.6050000	RAND MERCHANT BANK	Matured	2012/07/19		2013/01/18	ZAM000003940	1000000000	5.605	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201J1206275.5500000	RAND MERCHANT BANK	Matured	2012/12/06		2012/12/06	ZAM000003957	300000000	5.55	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201J1218275.55	ABSA BANK LIMITED	Matured	2012/12/18		2012/12/18	ZAM000003980	1500000	5.55	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013089J0JI03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/08/18	ZAM000003028	190000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM000003028												2013/08/18	
							ZAM000003028		6.075									2012/07/18		
							ZAM000003028		5.575									2012/08/20	2012/08/20	
							ZAM000003028		5.575									2012/11/18	2012/11/18	
							ZAM000003028		5.585									2013/02/18	2013/02/18	
							ZAM000003028		5.625									2013/05/20	2013/05/20	
Floating Rate Notes	RAMFRN20180715JE03XXXXPL P1.175	RAND MERCHANT BANK	Matured	2012/07/19		2018/07/18	ZAM000003532	0	6.45	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
							ZAM000003532												2016/07/18	
							ZAM000003532		6.75									2012/07/18		
							ZAM000003532		6.25									2012/10/18	2012/10/18	
							ZAM000003532		6.056									2013/01/21	2013/01/21	
							ZAM000003532		6.3									2013/04/18	2013/04/18	
							ZAM000003532		6.31									2013/07/18	2013/07/18	
							ZAM000003532		6.31									2013/10/21	2013/10/21	
							ZAM000003532		6.4									2014/01/20	2014/01/20	
							ZAM000003532		6.95									2014/04/22	2014/04/22	
							ZAM000003532		7.133									2014/07/21	2014/07/21	
							ZAM000003532		7.25									2014/10/20	2014/10/20	
							ZAM000003532		7.293									2015/01/19	2015/01/19	
							ZAM000003532		7.293									2015/04/20	2015/04/20	
							ZAM000003532		7.293									2015/07/20	2015/07/20	
							ZAM000003532		7.483									2015/10/19	2015/10/19	
							ZAM000003532		7.833									2016/01/19	2016/01/19	
							ZAM000003532		8.45									2016/04/18	2016/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013071939PRMSB2MARP2.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/07/18	ZAM000003598	1000000000	5.31	ISDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc			Category3
							ZAM000003598												2012/09/18	
							ZAM000003598												2012/08/20	
							ZAM000003598												2012/10/18	
							ZAM000003598												2012/11/18	
							ZAM000003598												2013/01/21	
							ZAM000003598												2012/12/18	
							ZAM000003598												2013/03/18	
							ZAM000003598												2013/03/18	
							ZAM000003598												2013/04/18	
							ZAM000003598												2013/05/20	
							ZAM000003598												2013/07/18	
							ZAM000003598												2013/06/18	
							ZAM000003598		5.37									2012/07/18		
							ZAM000003598		5.47									2012/07/20		
							ZAM000003598		5.47									2012/11/18		
Negotiable Certificates Of Deposit	SBSNCD0201307I9TL605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/07/18	ZAM000003056	5000000	5.605	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0013071I9JI03XXXXPL B846	INVESTEC BANK LIMITED	Matured	2012/07/19		2013/07/18	ZAM000003079	700000	6.055	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined			Category3
							ZAM000003079												2012/10/19	
							ZAM000003079		6.055									2012/01/18		
							ZAM000003079		5.555									2012/10/18	2013/04/18	
							ZAM000003079		5.561									2013/01/18	2013/01/18	
							ZAM000003079		5.605									2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180119IJJI03XXXXPL P1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2018/01/18	ZAM000003111	350000000	8.45	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined			Category3
							ZAM000003111												2018/01/18	
							ZAM000003111		6.95									2012/07/20		
							ZAM000003111		6.475									2012/10/18	2012/10/18	
							ZAM000003111		6.481									2013/01/21	2013/01/21	
							ZAM000003111		6.505									2013/04/18	2013/04/18	
							ZAM000003111		6.55									2013/07/18	2013/07/18	
							ZAM000003111		6.945									2013/10/21	2013/10/21	
							ZAM000003111		7.175									2014/01/20	2014/01/20	
							ZAM000003111		7.175									2014/04/22	2014/04/22	
							ZAM000003111		7.356									2014/07/21	2014/07/21	
							ZAM000003111		7.475									2014/10/20	2014/10/20	
							ZAM000003111		7.517									2015/01/19	2015/01/19	
							ZAM000003111		7.595									2015/04/20	2015/04/20	
							ZAM000003111		7.556									2015/07/20	2015/07/20	
							ZAM000003111		7.595									2015/10/19	2015/10/19	
							ZAM000003111		8.056									2016/01/19	2016/01/19	
							ZAM000003111		8.675									2016/04/18	2016/04/18	
							ZAM000003111		8.75									2016/07/18	2016/07/18	
							ZAM000003111		8.756									2016/10/18	2016/10/18	
							ZAM000003111		8.756									2017/01/18	2017/01/18	
							ZAM000003111		8.756									2017/04/18	2017/04/18	
							ZAM000003111		8.742									2017/07/18	2017/07/18	
							ZAM000003111		8.425									2017/10/18	2017/10/18	
Negotiable Certificates Of Deposit	NBNNCD0201307I5.425	NEDBANK CAPITAL	Matured	2012/07/20		2013/07/18	ZAM000003145	150000000	5.425	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201307I0275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2013/08/20	ZAM000003226	100000000	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201J1211275.125	ABSA BANK LIMITED	Matured	2012/07/20		2012/12/11	ZAM000003277	200000000	5.125	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201307I0275.275	INVESTEC BANK LIMITED	Matured	2012/07/20		2013/07/22	ZAM000003137	500000000	5.275	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201305I0275.275	ABSA BANK LIMITED	Matured	2012/07/20		2013/05/20	ZAM000003137	500000000	5.275	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201307I0275.275	NEDBANK CAPITAL	Matured	2012/07/20		2013/07/18	ZAM000003137	500000000	5.275	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201305I0275.2500000	RAND MERCHANT BANK	Matured	2012/07/20		2013/05/02	ZAM000003186	0	5.25	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201305I0275.275	NEDBANK CAPITAL	Matured	2012/07/20		2013/05/02	ZAM000003186	150000000	5.275	TERM	None									Category2
Floating Rate Notes	RAMFRN20171718JU03XXXXPL P1.25	RAND MERCHANT BANK	Matured	2012/07/20		2017/07/18	ZAM000003194	0	6.6	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			Category3
							ZAM000003194												2017/07/18	
							ZAM000003194		6.35									2012/01/20		
							ZAM000003194												2012/10/18	2012/10/18	
							ZAM000003194		6.331									2013/01/18	2013/01/18	
							ZAM000003194		6.375									2013/04/18	2013/04/18	
							ZAM000003194		6.4									2013/07/18	2013/07/18	
							ZAM000003194		6.425									2013/10/21	2013/10/21	
							ZAM000003194		6.475									2014/01/20	2014/01/20	
							ZAM000003194		7.025									2014/04/22	2014/04/22	
							ZAM000003194		7.206									2014/07/18	2014/07/18	
							ZAM000003194		7.325									2014/10/20	2014/10/20	
							ZAM000003194		7.35									2015/01/19	2015/01/19	
							ZAM000003194		7.356									2015/04/20	2015/04/20	
							ZAM000003194		7.356									2015/07/20	2015/07/20	
							ZAM000003194		7.556									2015/10/19	2015/10/19	
							ZAM000003194		7.556									2016/01/18	2016/01/18	
							ZAM000003194		8.031									2016/04/18	2016/04/18	
							ZAM000003194		8.6									2016/07/18	2016/07/18	
							ZAM000003194		8.606									2016/10/18	2016/10/18	
							ZAM000003194		8.606									2017/01/18	2017/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014071823JU03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2014/07/18	ZAM000003250	5000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM000003250												2014/07/18	
							ZAM000003250		5.85									2012/07/20		
							ZAM000003250												2012/10/20	2012/10/20	
							ZAM000003250		5.805									2013/01/21	2013/01/21	
							ZAM000003250		5.5									2013/04/22	2013/04/22	
							ZAM000003250		5.562									2013/07/22	2013/07/22	
							ZAM000003250		5.81									2013/10/21	2013/10/21	
							ZAM000003250		6									2014/01/20	2014/01/20	
							ZAM000003250		5.55									2014/04/22	2014/04/22	
Floating Rate Notes	ABPFRN20130718JU03XXXXPL B40.	ABSA BANK LIMITED	Matured	2012/07/20		2013/07/18	ZAM000003319	6000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000003319												2013/07/18	
							ZAM000003319		5.475									2012/07/20		
							ZAM000003319												2012/10/18	2012/10/18	
							ZAM000003319		5.481									2013/01/18	2013/01/18	
							ZAM000003319		5.525									2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014071B3JJI03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2014/07/18	ZAM000003368	9000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM000003368												2013/04/18	
							ZAM000003368		5.85									2012/07/20		
							ZAM000003368												2012/10/22	2014/01/21	
							ZAM000003368		5.856									2013/01/21	2013/07/22	
							ZAM000003368		5.9									2013/04/22	2014/04/22	
							ZAM000003368		5.925									2013/07/22	2014/07/18	
							ZAM000003368		5.95									2013/10/21	2014/07/18	
							ZAM000003368		6									2014/01/21	2014/07/21	
							ZAM000003368		6.55									2014/04/22	2013/10/21	
Floating Rate Notes	RAMFRN20140718JU03XXXXPL P0.75	RAND MERCHANT BANK	Matured	2012/07/20		2014/07/18	ZAM000003178	7000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
							ZAM000003178												2014/07/18	
							ZAM000003178		5.825									2012/07/20		
							ZAM000003178												2012/10/18	2012/10/18	
							ZAM000003178		5.831									2013/01/18	2013/01/18	
							ZAM000003178		5.875									2013/04/18	2013/04/18	
							ZAM000003178		5.9									2013/07/18	2013/07/18	
							ZAM000003178		5.950									2013/10/18	2013/10/18	
							ZAM000003178		5.975									2014/01/20	2014/01/20	
							ZAM000003178		6.525									2014/04/22	2014/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014071B3JJI03XXXXPL P0.750	NEDBANK CAPITAL	Matured	2012/07/20		2014/07/18	ZAM000003210	12000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000003210												2013/10/18	
							ZAM000003210		5.825									2012/07/20		
							ZAM000003210												2012/10/18	2014/01/20	
							ZAM000003210		5.831									2013/01/18	2014/04/22	
							ZAM000003210		5.875									2013/04/18	2013/04/18	
							ZAM000003210		5.9									2013/07/18	2013/07/18	
							ZAM000003210		5.950									2013/10/18	2013/10/18	
							ZAM000003210		5.975									2014/01/20	2013/10/18	
							ZAM000003210		6.525									2014/04/22	2014/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015070I3JJI03XXXXPL P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2015/07/20	ZAM000003350	188000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
							ZAM000003350		6.025									2012/07/20		
							ZAM000003350												2012/10/20	2015/04/21	
							ZAM000003350		6.031									2013/01/21	2015/07/20	
							ZAM000003350		6.075									2013/04/22	2014/04/22	
							ZAM000003350		6.1									2013/07/22	2014/10/21	
							ZAM000003350		6.056									2013/10/21	2014/10/21	
							ZAM000003350		6.175									2014/01/20	2014/01/20	
							ZAM000003350		6.175									2014/04/22	2013/10/21	
							ZAM000003350		6.725									2014/04/22	2014/04/22	
							ZAM000003350		6.906									2014/07/21	2013/01/21	
							ZAM000003350		7.025									2014/10/20	2014/10/20	
							ZAM000003350		7.05									2015/01/20	2015/01/20	
							ZAM000003350		7.06									2015/04/20	2015/04/20	
Floating Rate Notes	RAMFRN20150724JJ03XXXXPL P0.95	RAND MERCHANT BANK	Matured	2012/07/24		2015/07/24	ZAM000003590	250000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
							ZAM000003590												2015/07/24	
							ZAM000003590		6.025									2012/07/24		
							ZAM000003590												2012/10/24	2012/10/24	
							ZAM000003590		6.031									2013/01/24	2013/01/24	
							ZAM000003590		6.075									2013/04/24	2013/04/24	
							ZAM000003590		6.1									2013/07/24	2013/07/24	
							ZAM000003590		6.055									2013/10/24	2013/10/24	
							ZAM000003590		6.175									2014/01/24	2014/01/24	
							ZAM000003590		6.725									2014/04/24	2014/04/24	
							ZAM000003590		6.906									2014/07/24	2014/07/24	
							ZAM000003590		7.025									2014/10/24	2014/10/24	
							ZAM000003590		7.05									2015/01/26	2015/01/26	
							ZAM000003590		7.06									2015/04/24	2015/04/24	
Floating Rate Notes	RAMFRN20170724JJ03XXXXPL P1.275	RAND MERCHANT BANK	Matured	2012/07/24		2017/07/24	ZAM000003574	77000000	6.82	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined			Category3
							ZAM000003574												2017/07/24	
							ZAM000003574		6.82									2012/07/24		
							ZAM000003574		6.24									2012/10/24	2012/10/24	

							ZAM000035574	6.356										2013/01/04	2013/01/04	
							ZAM000035574	5.4										2013/04/04	2013/04/04	
							ZAM000035574	6.425										2013/07/04	2013/07/04	
							ZAM000035574	6.425										2013/10/04	2013/10/04	
							ZAM000035574	4.9										2014/01/04	2014/01/04	
							ZAM000035574	7.05										2014/04/04	2014/04/04	
							ZAM000035574	7.035										2014/07/04	2014/07/04	
							ZAM000035574	7.35										2014/10/04	2014/10/04	
							ZAM000035574	7.371										2015/01/06	2015/01/06	
							ZAM000035574	7.291										2015/04/04	2015/04/04	
							ZAM000035574	7.35										2015/07/06	2015/07/06	
							ZAM000035574	7.563										2015/10/06	2015/10/06	
							ZAM000035574	7.933										2016/01/05	2016/01/05	
							ZAM000035574	8.067										2016/04/05	2016/04/05	
							ZAM000035574	8.625										2016/07/05	2016/07/05	
							ZAM000035574	8.625										2016/10/04	2016/10/04	
							ZAM000035574	8.633										2017/01/04	2017/01/04	
							ZAM000035574	8.61										2017/04/04	2017/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014072423J03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24	2014/07/24	100000000	8.85		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
							ZAM000035533												2014/07/24	
							ZAM000035533	5.89										2012/07/24		
							ZAM000035533											2012/10/24	2012/10/24	
							ZAM000035533	5.856										2013/01/24	2013/01/24	
							ZAM000035533	5.8										2013/04/24	2013/04/24	
							ZAM000035533	5.505										2013/07/24	2013/07/24	
							ZAM000035533	5.891										2013/10/24	2013/10/24	
							ZAM000035533	6										2014/01/24	2014/01/24	
							ZAM000035533	6.1										2014/04/24	2014/04/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014072423J03XXXXPL775	NEDBANK CAPITAL	Matured	2012/07/24	2014/07/24	100000000	5.85		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000035541												2013/01/24	
							ZAM000035541	5.85										2012/07/24		
							ZAM000035541											2012/10/24	2012/10/24	
							ZAM000035541	5.856										2013/01/24	2014/01/24	
							ZAM000035541	5.8										2013/04/24	2014/04/24	
							ZAM000035541	5.505										2013/07/24	2013/07/24	
							ZAM000035541	5.911										2013/10/24	2013/10/24	
							ZAM000035541	6										2014/01/24	2014/01/24	
							ZAM000035541	6.05										2014/04/24	2013/10/24	
Floating Rate Notes	RAMFRN20150724JU03XXXXPL95	RAND MERCHANT BANK	Matured	2012/07/24	2015/07/24	200000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category3
							ZAM000035616												2015/07/24	
							ZAM000035616	6.025										2012/07/24		
							ZAM000035616											2012/10/24	2012/10/24	
							ZAM000035616	6.031										2013/01/24	2013/01/24	
							ZAM000035616	6.075										2013/04/24	2013/04/24	
							ZAM000035616	6.1										2013/07/24	2013/07/24	
							ZAM000035616	6.095										2013/10/24	2013/10/24	
							ZAM000035616	6.1										2014/01/24	2014/01/24	
							ZAM000035616	6.725										2014/04/24	2014/04/24	
							ZAM000035616	6.966										2014/07/24	2014/07/24	
							ZAM000035616	7.025										2014/10/24	2014/10/24	
							ZAM000035616	7.05										2015/01/26	2015/01/26	
							ZAM000035616	7.05										2015/04/24	2015/04/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013072523J03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2013/07/24	250000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
							ZAM000035723												2013/07/24	
							ZAM000035723	5.525										2012/07/25		
							ZAM000035723											2012/10/25	2012/10/25	
							ZAM000035723	5.531										2013/01/25	2013/01/25	
							ZAM000035723	5.575										2013/04/25	2013/04/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD0013072523J03XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/25	2013/07/24	150000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000035699												2013/04/25	
							ZAM000035699	5.5										2012/07/25		
							ZAM000035699											2012/10/25	2012/10/25	
							ZAM000035699	5.506										2013/01/25	2012/10/25	
							ZAM000035699	5.55										2013/04/25	2013/01/25	
Treasury Bills	NATTBX02103T241	GOVERNMENT OF SOUTH AFRICA	Matured	2012/07/25	2013/07/24	ZAR000003228	721000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB02013012271	ESKOM HOLDINGS SOC LTD	Matured	2012/07/25	2013/01/25	ZAR000104754	100000000			None										Category1
Debentures	SRICEB02012012274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/22	ZAM000033744	10000000	4.99	TFR	None										Category2
Debentures	SRICEB02012012274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/09/18	ZAM000033948	9900000	4.99	TFR	None										Category2
Debentures	SRICEB02012012274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/22	ZAM000033780	20000000	4.990	TFR	None										Category2
Debentures	SRICEB02012061274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/21	ZAM000033731	100000000	4.990	TFR	None										Category2
Debentures	SRICEB02012061274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/21	ZAM000033792	10000000	4.98	TFR	None										Category2
Debentures	SRICEB02012062272.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/22	ZAM000033806	20000000	4.99	TFR	None										Category2
Debentures	SRICEB02012062275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/22	ZAM000033814	100000000	5	TFR	None										Category2
Debentures	SRICEB02012062275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/21	ZAM000033822	1250000000	5	TFR	None										Category2
Debentures	SRICEB02012062275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/22	ZAM000033772	50000000	5	TFR	None										Category2
Debentures	SRICEB02012062274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/22	ZAM000033798	65000000	4.990	TFR	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0013072573J03XXXXPL797	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2013/07/25	ZAM000033715	100000000	4.79	TFR	None										Category2
Debentures	SRICEB02012062274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/22	ZAM000033742	1117000000	4.95	TFR	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013072423J03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2015/07/24	0	5.975		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category3
							ZAM000035681												2015/07/24	
							ZAM000035681	5.975										2012/07/25		
							ZAM000035681											2012/10/25	2012/10/25	
							ZAM000035681	5.981										2013/01/25	2013/01/25	
							ZAM000035681	6.025										2013/04/25	2013/04/25	
							ZAM000035681	6.125										2013/07/25	2013/07/25	
							ZAM000035681	6.542										2013/10/25	2013/10/25	
							ZAM000035681	6.125										2014/01/27	2014/01/27	
							ZAM000035681	6.875										2014/04/25	2014/04/25	
							ZAM000035681	6.856										2014/07/25	2014/07/25	
							ZAM000035681	6.875										2014/10/27	2014/10/27	
							ZAM000035681											2015/01/26	2015/01/26	
							ZAM000035681	7.017										2015/04/24	2015/04/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014072523J03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2014/07/25	100000000	5.85		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
							ZAM000035865												2014/07/25	
							ZAM000035865	5.85										2012/07/25		
							ZAM000035865											2012/10/25	2012/10/25	
							ZAM000035865	5.856										2013/01/25	2013/01/25	
							ZAM000035865	5.8										2013/04/25	2013/04/25	
							ZAM000035865	5.505										2013/07/25	2013/07/25	
							ZAM000035865	5.911										2013/10/25	2013/10/25	
							ZAM000035865	6										2014/01/27	2014/01/27	
							ZAM000035865	6.55										2014/04/25	2014/04/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015072423J03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2015/07/24	100000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category3
							ZAM000035707												2015/07/24	
							ZAM000035707	6.025										2012/07/25		
							ZAM000035707											2012/10/25	2012/10/25	
							ZAM000035707	6.031										2013/01/25	2013/01/25	
							ZAM000035707	6.075										2013/04/25	2013/04/25	
							ZAM000035707	6.1										2013/07/25	2013/07/25	
							ZAM000035707	6.095										2013/10/25	2013/10/25	
							ZAM000035707	6.725										2014/01/27	2014/01/27	
							ZAM000035707	6.725										2014/04/25	2014/04/25	
							ZAM000035707	6.966										2014/07/25	2014/07/25	
							ZAM000035707	7.025										2014/10/27	2014/10/27	
							ZAM000035707	7.05										2015/01/26	2015/01/26	
							ZAM000035707	7.05										2015/04/24	2015/04/24	
Floating Rate Notes	RAMFRN20130725JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/25	2013/07/24	400000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
							ZAM000035863												2013/07/24	
							ZAM000035863	5.5										2012/07/25		
							ZAM000035863											2012/10/25	2012/10/25	
							ZAM000035863	5.506										2013/01/25	2013/01/25	
							ZAM000035863	5.55										2013/04/25	2013/04/25	
Negotiable Certificates Of Deposit	ABPNCD0013072575.325	ABSA BANK LIMITED	Matured	2012/07/25	2013/07/25	130000000	5.325		TFR	None										Category2
Debentures	SRICEB02012062273.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/22	2000000000	4.93		TFR	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0012112/1075.075	INVESTEC BANK LIMITED	Matured	2012/07/26	2012/10/12	100000000	5.075		TFR	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02012110241	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26	2012/10/26	ZAR000109571	500000000			None										Category1
Commercial Paper Bills: Capital Project Bills	TAACPB02012082811	TRANS LESOTHAN TUNNEL AUTHORITY	Matured	2012/07/26	2012/08/26	ZAR000109701	600000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB02012110251	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26	2012/10/26	ZAR000109589	1500000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0013082523J03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/08/26	0	5.35		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined			Category3
							ZAM000034010												2013/08/26	
							ZAM000034010	5.35										2012/07/26		
							ZAM000034010	5.6										2012/11/26	2012/11/26	
							ZAM000034010	5.556										2013/02/26	2013/02/26	
							ZAM000034010	5.6										2013/05/27	2013/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013072523J03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/07/26	230000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
							ZAM000035947												2013/07/26	
							ZAM000035947	5.525										2012/07/26		
							ZAM000035947											2012/10/26	2012/10/26	
							ZAM000035947	5.531										2013/01/26	2013/01/26	
							ZAM000035947	5.575										2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013082523J03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/08/26	1000000000	5.35		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined			Category3
							ZAM000034028												2013/08/26	
							ZAM000034028	5.35										2012/07/26		
							ZAM000034028	5.6										2012/11/26	2012/11/26	
							ZAM000034028	5.556										2013/02/26	2013/02/26	
							ZAM000034028	5.6										2013/05/27	2013/05/27	
Commercial Paper Bills: Capital Project Bills	ESKCPB02013012411	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26	2013/01/26	500000000	0			None										Category1
Floating Rate Notes	RAMFRN20130725JU03XXXXPL45	RAND MERCHANT BANK	Matured	2012/07/26	2013/07/26	0	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
							ZAM000035905												2013/07/26	
							ZAM000035905	5.525										2012/07/26		
							ZAM000035905											2012/10/26	2012/10/26	
							ZAM000035905	5.531										2013/01/26	2013/01/26	
							ZAM000035905	5.575										2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013072623J03XXXXPL835.	INVESTEC BANK LIMITED	Matured	2012/07/26	2013/01/28	4000000	5.275		IDF	None		ZAR-JIBAR3	PLUS-0.0-BPS		None		Issuer Defined			Category3
							ZAM000035988												2013/10/28	
							ZAM000035988	5.275										2012/07/26		
							ZAM000035988											2012/10/26	2013/01/26	
Floating Rate Notes	RAMFRN20150723JU03XXXXPL925	RAND MERCHANT BANK	Matured	2012/07/26	2015/07/26	0	6		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined			Category3
							ZAM000034002												2015/07/26	
							ZAM000034002	6										2012/07/26		
							ZAM000034002											2012/10/26	2012/10/26	
							ZAM000034002	6.006										2013/01/26	2013/01/26	
							ZAM000034002	6.05										2013/04/26	2013/04/26	
							ZAM000034002	6.075										2013/07/26	2013/07/26	
							ZAM000034002	6.06										2013/10/26	2013/10/26	
							ZAM000034002	6.1										2014/01/26	2014/01/26	
							ZAM000034002	6.1										2014/04/26	2014/04/26	
							ZAM000034002	6.883										2014/07/26	2014/07/26	
							ZAM000034002											2014/10/26	2014/10/26	
							ZAM000034002	7.033										2015/01/26	2015/01/26	
							ZAM000034002	7.045										2015/04/26	2015/04/26	
Floating Rate Notes	RAMFRN20130725JU03XXXXPL45	RAND MERCHANT BANK	Matured	2012/07/26	2013/07/26	101/80000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
							ZAM000035921												2013/07/26	
							ZAM000035921	5.525										2012/07/26		
							ZAM000035921											2012/10/26	2012/10/26	
							ZAM000035921	5.531										2013/01/26	2013/01/26	
							ZAM000035921	5.575										2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013082523J03XXXXPL947.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/08/26	0	5.575		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined			Category3
							ZAM000035996												2013/08/26	
							ZAM000035996	52.575										2012/07/26		
							ZAM000035996	52.625										2012/11/26	2012/11/26	
							ZAM000035996	52.583										2013/02/26	2013/02/26	
							ZAM000035996	52.625										2013/05/27	2013/05/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013072623J03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/07/26	2013/07/26	8000000	5.555		IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined			Category3
							ZAM000035939												2013/07/26	
							ZAM000035939	5.555										2012/07/26		
							ZAM000035939											2012/10/26	2012/10/26	
							ZAM000035939	5.561										2013/01/26	2013/01/26	
							ZAM000035939	5.605										2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013072623J03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/07/26	95000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
							ZAM000035954												2013/07/26	
							ZAM000035954	5.525										2012/07/26		
							ZAM000035954											2012/10/26	2012/10/26	
							ZAM000035954	5.531										2013/01/26	2013/01/26	
							ZAM000035954	5.575										2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013072623J06XXXXPL826L	INVESTEC BANK LIMITED	Matured	2012/07/26	2013/07/26	200000000	5.485		IDF	None		ZAR-JIBAR6	PLUS-26-BPS		None		Issuer Defined			Category3
							ZAM000035962												2013/07/26	
							ZAM000035962	5.485										2012/07/26		
							ZAM000035962	5.585										2013/01/26	2013/01/26	
Floating Rate Notes	SCIBNFRN20150727JU03XXXXPL81.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/07/27	2016/01/27	250000000	5.32		IDF	None		ZAR-JIBAR3	PLUS-1-BPS		None		Issuer Defined			Category3
							ZAM000034200												2016/01/27	
							ZAM000034200	5.089										2012/07/27		
							ZAM000034200											2012/10/26	2012/10/26	
							ZAM000034200	5.091										2013/01/27	2013/01/27	
							ZAM000034200	5.136										2013/04/26	2013/04/26	
							ZAM000034200	5.14										2013/07/26	2013/07/26	
							ZAM000034200	5.152										2013/10/26	2013/10/26	
							ZAM000034200	5.225										2014/01/27	2014/01/27	
							ZAM000034200	5.785										2014/04/26	2014/04/26	
							ZAM000034200	5.966										2014/07/27	2014/07/27	
							ZAM000034200	6.025										2014/10/27	2014/10/27	
							ZAM000034200	6.11										2015/01/27	2015/01/27	
							ZAM000034200	6.127										2015/04/26	2015/04/26	
							ZAM000034200	6.31										2015/07/27	2015/07/27	
							ZAM000034200	6.318										2015/10/27	2015/10/27	
Negotiable Certificates Of Deposit	SBSNCD0013013075.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27	2013/01/15	ZAM000034051	200000000	5.13	TFR	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0013012875.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27	2013/01/28	ZAM000034077	200000000	5.325	TFR	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0013012875.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27	2013/01/25	ZAM000034044	200000000	5.15	TFR	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0013012875.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27	2013/02/25	ZAM000034135	200000000	5	TFR	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0013012875.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27	2013/02/27	ZAM000034143	200000000	4.875	TFR	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0013012875.005	ABSA BANK LIMITED	Matured	2012/07/27	2013/12/26	ZAM000034060	0	5.025	TFR	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0013072623J03XXXXPL2.2	NEDBANK CAPITAL	Matured	2012/07/27	2015/07/27	300000000	8.2		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000034127												2015/10/27	
							ZAM000034127	6.275										2012/07/27		
							ZAM000034127											2012/10/26	2012/10/26	
							ZAM000034127	6.281										2013/01/26	2013/01/26	
							ZAM000034127	6.325										2013/04/26	2013/04/26	
							ZAM000034127	6.35										2013/07/26	2013/07/26	
							ZAM000034127	6.375										2013/10/26	2013/10/26	
							ZAM000034127	6.425										2014/01/26	2014/10/26	
							ZAM000034127	6.975										2014/04/26	2016/07/26	
							ZAM000034127	7.156										2014/07/26	2014/07/26	
							ZAM000034127	7.275										2014/10/26	2014/01/26	
							ZAM000034127	7.3										2015/01/26	2015/01/26	
							ZAM000034127	7.317										2015/04/26	2015/04/26	
							ZAM000034127	7.3										2015/07/26	2015/07/26	
							ZAM000034127	7.317										2015/10/26	2015/01/26	
							ZAM000034127	8.183										2016/01/26	2014/04/26	
							ZAM000034127	8.5										2016/04/26	2016/01/26	
Notes	SCIBNOT20150727SJ03XXXXPL81.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/07/27	2015/07/27	600000000	5.085		IDF	None		ZAR-JIBAR3	PLUS-1-BPS		None		Issuer Defined			Category3
							ZAM000034192	5.085											2012/07/27	
							ZAM000034192											2012/10/26	2012/10/26	
							ZAM000034192	5.091										2013/01/26	2014/10/27	

							ZAM000034549		8.820													2016/08/01	2016/07/31		
							ZAM000034549		8.633													2016/10/31	2017/06/30		
							ZAM000034549		8.840													2017/01/31	2018/10/31		
							ZAM000034549		8.875													2017/06/30	2018/12/31		
Floating Rate Notes	CBBFRN20150731SUE0XXXXPL01.8	CAPITEC BANK LIMITED	Matured	2012/07/31		2015/07/31	ZAM000034408	8000000	6.875		OUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-1.8-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000034408		6.875													2012/07/31			
							ZAM000034408															2012/10/31			
							ZAM000034408		6.881													2013/01/31			
							ZAM000034408		6.925													2013/04/30			
							ZAM000034408		6.942													2013/07/31			
							ZAM000034408		6.943													2013/10/31			
							ZAM000034408		7.475													2014/01/31			
							ZAM000034408		7.575													2014/04/30			
							ZAM000034408		7.756													2014/07/31			
							ZAM000034408		7.875													2014/10/31			
							ZAM000034408		7.875													2015/04/30			
							ZAM000034408		7.91													2015/04/30			
Floating Rate Notes	RAMFRN20130720JU03XXXXPL42.625	RAND MERCHANT BANK	Matured	2012/07/31		2013/07/30	ZAM000034481	42000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					2013/07/30		Category3
							ZAM000034481															2012/07/31			
							ZAM000034481		5.5													2012/10/30			
							ZAM000034481															2013/01/30	2012/10/30		
							ZAM000034481		5.506													2013/04/30	2013/01/30		
							ZAM000034481		5.506													2013/04/30	2013/04/30		
Floating Rate Notes	RAMFRN20140731JU03XXXXPL0L75	RAND MERCHANT BANK	Matured	2012/07/31		2014/07/31	ZAM000034507	8000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined							Category3
							ZAM000034507																2014/07/31		
							ZAM000034507		5.825													2012/07/31			
							ZAM000034507															2012/10/31	2012/10/31		
							ZAM000034507		5.831													2013/01/31	2013/01/31		
							ZAM000034507		5.875													2013/04/30	2013/04/30		
							ZAM000034507		5.892													2013/07/31	2013/07/31		
							ZAM000034507		5.892													2013/10/31	2013/10/31		
							ZAM000034507		6.425													2014/01/31	2014/01/31		
							ZAM000034507		6.525													2014/04/30	2014/04/30		
Floating Rate Notes	CBBFRN20150731QU03XXXXPL01.8	CAPITEC BANK LIMITED	Matured	2012/07/31		2015/07/31	ZAM000034416	150000000	6.875		OUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-1.8-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000034416		6.875													2012/07/31			
							ZAM000034416															2012/10/31			
							ZAM000034416		6.881													2013/01/31			
							ZAM000034416		6.925													2013/04/30			
							ZAM000034416		6.942													2013/07/31			
							ZAM000034416		6.943													2013/10/31			
							ZAM000034416		7.475													2014/01/31			
							ZAM000034416		7.575													2014/04/30			
							ZAM000034416		7.756													2014/07/31			
							ZAM000034416		7.875													2014/10/31			
							ZAM000034416		7.9													2015/04/30			
							ZAM000034416		7.91													2015/04/30			
Negotiable Certificates Of Deposit	CBBNCD20130731ZT5.709	CAPITEC BANK LIMITED	Matured	2012/07/31		2013/07/31	ZAM000034414	20000000	4.995		TERM	None													Category2
Debentures	SRBDEB20120805ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/02	ZAM000034648	200000000	4.995		TERM	None													Category2
Debentures	SRBDEB20120805ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/02	ZAM000034648	200000000	4.995		TERM	None													Category2
Debentures	SRBDEB20120812ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/02	ZAM000034580	200000000	4.95		TERM	None													Category2
Debentures	SRBDEB20120926ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/09/28	ZAM000034572	220000000	4.95		TERM	None													Category2
Debentures	SRBDEB20120413ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/13	ZAM000034598	120120000	5		TERM	None													Category2
Debentures	SRBDEB20120820ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/20	ZAM000034620	1580000000	5		TERM	None													Category2
Debentures	SRBDEB20120820ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/20	ZAM000034620	1580000000	4.95		TERM	None													Category2
Debentures	SRBDEB20120925ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/09/25	ZAM000034655	147000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140801ZS5.792000	RAND MERCHANT BANK	Matured	2012/08/01		2014/08/01	ZAM000034564	15000000	5.79		SEMI	Based on issue date	1												Category2
Debentures	SRBDEB20120813ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/13	ZAM000034606	100000000	4.995		TERM	None													Category2
Floating Rate Notes	RAMFRN20130801JU03XXXXPL0L425	RAND MERCHANT BANK	Matured	2012/08/01		2013/08/01	ZAM000034556	200000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							ZAM000034556																2013/08/01		
							ZAM000034556		5.5													2012/11/01			
							ZAM000034556															2013/11/01	2013/11/01		
							ZAM000034556		5.506													2013/02/01	2013/02/01		
							ZAM000034556		5.58													2013/05/02	2013/05/02		
Floating Rate Notes	SCBFRN20150803JU03XXXXPL81.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/08/01		2015/08/03	ZAM000034663	500000000	5.085		ISDF	None		ZAR-JIBAR3	PLUS-1-BPS		None	Issuer Defined							Category3
							ZAM000034663																2013/02/01		
							ZAM000034663		5.085													2012/08/01			
							ZAM000034663															2012/11/01	2012/02/02		
							ZAM000034663		5.091													2013/02/01	2013/11/01		
							ZAM000034663		5.136													2013/05/02	2013/05/02		
							ZAM000034663		5.143													2013/08/01	2013/08/01		
							ZAM000034663		5.153													2013/11/01	2014/08/01		
							ZAM000034663		5.685													2014/02/03	2014/02/03		
							ZAM000034663		5.866													2014/05/02	2014/05/02		
							ZAM000034663		5.966													2014/08/01	2015/05/04		
							ZAM000034663		6.080													2014/11/03	2014/05/02		
							ZAM000034663		6.11													2015/02/02	2015/08/03		
							ZAM000034663		6.137													2015/05/04	2015/11/01		
Treasury Bills	NATTBX20130731	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/01		2013/07/31	ZAM000034713	7180000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140801JU03XXXXPL0E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2014/08/01	ZAM000034713	1195000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined							Category3
							ZAM000034713																2014/08/01		
							ZAM000034713		5.875													2012/08/02			
							ZAM000034713															2012/11/02	2012/11/02		
							ZAM000034713		5.881													2013/02/04	2013/02/04		
							ZAM000034713		5.905													2013/05/02	2013/05/02		
							ZAM000034713		5.931													2013/08/02	2013/08/02		
							ZAM000034713		5.943													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	SBSLNCD20140801JU03XXXXPL0L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2014/08/01	ZAM000034747	1700000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
							ZAM000034747																2014/08/01		
							ZAM000034747		5.85													2012/08/02			
							ZAM000034747															2012/11/02	2012/11/02		
							ZAM000034747		5.856													2013/02/04	2013/02/04		
							ZAM000034747		5.9													2013/05/02	2013/05/02		
							ZAM000034747		5.906													2013/08/02	2013/08/02		
							ZAM000034747		5.91													2013/11/04	2013/11/04		
							ZAM000034747		6.475													2014/02/03	2014/02/03		
							ZAM000034747		6.55													2014/05/02	2014/05/02		
Negotiable Certificates Of Deposit	SBSNCD20130802ZT5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/02	ZAM000034812	5000000	5.425		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20130731	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/01/30	ZAM000034697	200000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20121211511	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/11/01	ZAM000034689	5000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130430	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/04/02	ZAM000034771	500000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130311	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/01/31	ZAM000034798	4000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130429	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/04/29	ZAM000034755	500000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130429	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/04/29	ZAM000034755	1000000000				None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20140801JU03XXXXPL80.800	NEDBANK CAPITAL	Matured	2012/08/02		2014/08/01	ZAM000034671	500000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000034671																2013/02/04		
							ZAM000034671		5.875													2012/08/02			
							ZAM000034671															2012/11/02	2012/11/02		
							ZAM000034671		5.881													2013/02/04	2014/02/03		
							ZAM000034671		5.905													2013/05/02	2014/08/01		
							ZAM000034671		5.933													2013/08/02	2013/08/02		
							ZAM000034671		5.943													2013/11/04	2014/02/03		
							ZAM000034671		6.475													2014/02/03	2013/05/02		
							ZAM000034671		6.575													2014/05/02	2013/11/04		
Negotiable Certificates Of Deposit	ABPNCD20130802ZT5.425	ABSA BANK LIMITED	Matured	2012/08/02		2013/08/02	ZAM000034754	3000000	5.425		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130802ZPRMSBZAMIP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/02	ZAM000034754	600000000	5.47		ISDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc							Category3
							ZAM000034754																2012/09/03		
							ZAM000034754																2012/10/03		
							ZAM000034754																2012/11/02		
							ZAM000034754																2012/12/03		
							ZAM000034754																2013/01/02		
							ZAM000034754																2013/02/01		
							ZAM000034754																2013/03/04		
							ZAM000034754																2013/04/02		
							ZAM000034754																2013/05/02		
							ZAM000034754																2013/06/03		
							ZAM000034754																2013/07/02		
							ZAM000034754		5.47													2012/08/02			
							ZAM000034754		5.47													2012/11/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130802JU03XXXXPL0E.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/01	ZAM000034770	130000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3
							ZAM000034770																2013/08/01		
							ZAM000034770		5.525													2012/08/02			
							ZAM000034770															2012/11/02	2012/11/02		
							ZAM000034770		5.531													2013/02/04	2013/02/04		
							ZAM000034770		5.575													2013/05/02	2013/05/02		
Floating Rate Notes	RAMFRN20130801JU03XXXXPL0L425	RAND MERCHANT BANK	Matured	2012/08/02		2013/08/01	ZAM000034762	170000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							ZAM000034762																2013/08/01		
							ZAM000034762		5.5													2012/08/02			
							ZAM000034762															2012/11/01	2012/11/01		
							ZAM000034762		5.506													2013/02/01	2013/02/01		
							ZAM000034762		5.58													2013/05/02	2013/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130802JU03XXXXPL0L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/02	ZAM000034796	340000000	5.50		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined							Category3
							ZAM000034796																2013/08/02		
							ZAM000034796		5.55													2012/08/02			
							ZAM000034796															2012/09/03	2012/09/03		
							ZAM000034796		5.6													2012/12/02	2012/12/02		
							ZAM000034796		5.575													2013/03/04	2013/03/04		
							ZAM000034796		5.6													2013/06/02	2013/06/02		
Negotiable Certificates Of Deposit	SBSNCD20130802ZT5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	ZAM000034853	10000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130802ZT5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/02/01	ZAM000034911	4000000	5.2		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130802ZT5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	ZAM000034937	1000000	5.45		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140801JU03XXXXPL0L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2014/08/01	ZAM000034961	1350000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
							ZAM000034961																2014/08/01		
							ZAM000034961		5.85													2012/08/03			
							ZAM000034961															2012/11/03	2012/11/03		
							ZAM000034961		5.856													2013/02/04	2013/02/04		
							ZAM000034961		5.9													2013/05/03	2013/05/03		
							ZAM000034961		5.906													2013/08/02	2013/08/02		
							ZAM000034961		5.91													2013/11/04	2013/11/04		
							ZAM000034961		6.45													2014/02/03	2014/02/03		
							ZAM000034961		6.55													2014/05/02	2014/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130802JU03XXXXPL0E.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	ZAM000034979	147000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3
							ZAM000034979																2013/08/02		
							ZAM000034979		5.525													2012/08/03			
							ZAM000034979															2012/11/02	2012/11/02		
							ZAM000034979		5.531													2013/02/04	2013/02/04		
							ZAM000034979		5.575													2013/05/02	2013/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130802PRMSBZAMIP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	ZAM000034987	314000000	5.47		ISDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc							Category3
							ZAM000034987																2012/09/03		
							ZAM000034987																2012/10/03		
							ZAM000034987																2012/11/02		
							ZAM000034987																2012/12/03		
							ZAM000034987																2013/01/02		
							ZAM000034987																2013/02/04		
							ZAM000034987																2013/03/04		
							ZAM000034987																2013/04/02		
							ZAM000034987																2013/05/02		
							ZAM000034987																2013/06/03		
							ZAM000034987																2013/07/02		
							ZAM000034987		5.47													2012/08/03			
							ZAM000034987		5.47													2012/11/02			
Floating Rate Notes	ABFFRN20160803JU03XXXXPL0121	ABSA BANK LIMITED	Matured	2012/08/03		2016/08/03	ZAM000034820	900000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-121-BPS		None	Issuer Defined							Category3
							ZAM000034820																2013/05/03		
							ZAM000034820		6.250													2012/08/03			
							ZAM000034820															2012/11/02	2012/11/02		
							ZAM000034820		6.291													2013/02/04	2014/05/05		
							ZAM000034820		6.335													2013/05/03	2013/02/04		
							ZAM000034820		6.343													2013/08/03	2013/11/04		
							ZAM000034820		6.365													2013/11/04	2014/05/05		
							ZAM000034820		6.885													2014/02/03	2016/08/03		
							ZAM000034820		6.965													2014/05/05	2015/02/03		
							ZAM000034820		7.149													2014/08/04	2014/05/03		
							ZAM000034820		7.289													2014/11/03	2015/08/03		
							ZAM000034820		7.325													2015/02/02	2014/11/03		
							ZAM000034820		7.37													2015/04/04	2015/05/04		
							ZAM000034820		7.5													2015/08/03	2014/11/03		
							ZAM000034820		7.57													2015/11/02	2015/11/03		
							ZAM000034820		8.155													2016/02/03	2015/02/03		
							ZAM000034820		8.51													2016/05/05	2015/05/03		
Floating Rate Notes	RAMFRN20130801JU03XXXXPL0L425	RAND MERCHANT BANK	Matured	2012/08/03		2013/08/01	ZAM000034946	67000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							ZAM000034946																2013/08/01		
							ZAM000034946		5.5													2012/08/03			
							ZAM000034946															2012/11/01	2012/11/01		
							ZAM000034946		5.506													2013/02/01	2013/02/01		
							ZAM000034946		5.55													2013/05/02	2013/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130203JU03XXXXPL0L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/02/01	ZAM000034945	3000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined							Category3
							ZAM000034945																2013/02/01		
							ZAM000034945		5.275													2012/08/03			
							ZAM000034945															2012/11/02	2012/11/02		
Notes	ABBNOT20130802JU03XXXXPL0L825	AFRICAN BANK LTD (OLD)	Matured	2012/08/03		2013/08/02	ZAM000034960	145000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined							Category3
							ZAM000034960																2013/08/02		
							ZAM000034960		5.8													2012/08/03			
							ZAM000034960															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	SBSLNCD20130203JU03XXXXPL0L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/02/01	ZAM000034929	220000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined							Category3
							ZAM000034929																2013/02/01		
							ZAM000034929		5.55													2012/08/03			
							ZAM000034929															2012/09/03	2012/09/03		
							ZAM000034929		5.6													2012/12/02	2012/12/02		
							ZAM000034929		5.575													2013/03/04	2013/03/04		
							ZAM000034929		5.6													2013/06/02	2013/06/02		
Negotiable Certificates Of Deposit	IPRNCD20130802ZT5.55	INVESTEC BANK LIMITED	Matured	2012/08/03		2013/08/02	ZAM000034903	1000000000	5.55		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131102ZT5	ESKOM HOLDINGS SOC LTD	Matured	2012/08/03		2013/11/01	ZAM000034852	1000000000				None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130802PRMSBZAMIP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/06		2013/08/02	ZAM000034527	550000000	5.47		ISDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc							Category3

Linked Negotiable Certificates Of Deposit	IPNLNCD0130B073JI0XXXPLB56.	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/08/07	AM000095482	342000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						
							AM000095482		5.575											2012/08/08		2013/08/07	
							AM000095482		5.575											2012/11/08		2012/11/08	
							AM000095482		5.581											2013/02/08		2013/02/08	
							AM000095482		5.620											2013/05/08		2013/05/08	
Treasury Bills	WATTBIA0201308071	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/08		2013/08/07	AM000094903	701000000			None												Category1
Debentures	SRBDEB0201208157A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/15	AM000095330	79000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0120B0B27LI0	INVESTEC BANK LIMITED	Matured	2012/08/08		2012/08/08	AM000095207	150000000	5.14	TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD0120B0B13LI0	ABSA BANK LIMITED	Matured	2012/08/08		2012/08/08	AM000095213	200000000	5.03	TERM	None												Category2
Debentures	SRBDEB0201208157A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/15	AM000095330	21000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120J0139774.90	NEDBANK CAPITAL	Matured	2012/08/08		2012/08/07	AM000095496	150000000	4.9	TERM	None												Category2
Debentures	SRBDEB0201210037A.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/10/08	AM000095405	23000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120B0E75J00	NEDBANK CAPITAL	Matured	2012/08/08		2013/02/08	AM000095215	180000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0120J1108ZTS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08		2012/11/08	AM000095306	40000000	5	TERM	None												Category2
Debentures	SRBDEB0201208157A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/15	AM000095330	100000000	4.99	TERM	None												Category2
Debentures	SRBDEB0201208157A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/15	AM000095437	180000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120J0B75J000000	RAND MERCHANT BANK	Matured	2012/08/08		2012/10/08	AM000095173	30000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0120B0B71L19	INVESTEC BANK LIMITED	Matured	2012/08/08		2012/08/08	AM000095189	200000000	5.57	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0130D0e27L0000000	RAND MERCHANT BANK	Matured	2012/08/08		2013/02/08	AM000095314	23000000	5.2	TERM	None												Category2
Debentures	SRBDEB0201208157A.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/22	AM000095348	1170000000	5	TERM	None												Category2
Debentures	SRBDEB0201209057L4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/09/05	AM000095389	286000000	4.999	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0120J1108ZTS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08		2012/11/08	AM000095406	50000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0120J1108ZTS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08		2012/08/08	AM000095439	500000000	5.45	TERM	None												Category2
Debentures	SRBDEB0201208227L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/22	AM000095383	300000000	4.995	TERM	None												Category2
Debentures	SRBDEB0201208157A.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/15	AM000095332	1480000000	5	TERM	None												Category2
Debentures	SRBDEB0201208157A.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/15	AM000095355	400000000	4.995	TERM	None												Category2
Debentures	SRBDEB0201209057L4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/09/05	AM000095412	200000000	4.99	TERM	None												Category2
Floating Rate Notes	RAMFRN0201408083JJ0XXXPL75	RAND MERCHANT BANK	Matured	2012/08/08		2014/08/08	AM000095256	28000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					2014/08/08	Category3
							AM000095256		5.825											2012/08/08			
							AM000095256		5.825											2012/11/08		2012/11/08	
							AM000095256		5.831											2013/02/08		2013/02/08	
							AM000095256		5.875											2013/05/08		2013/05/08	
							AM000095256		5.875											2013/08/08		2013/08/08	
							AM000095256		5.925											2013/11/08		2013/11/08	
							AM000095256		6.425											2014/02/10		2014/02/10	
							AM000095256		6.525											2014/05/08		2014/05/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130B0BJJ0XXXPL450	NEDBANK CAPITAL	Matured	2012/08/08		2013/08/08	AM000095181	150000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000095181		5.525											2012/08/08		2013/08/08	
							AM000095181		5.525											2012/11/08		2012/11/08	
							AM000095181		5.531											2013/02/08		2013/02/08	
							AM000095181		5.575											2013/05/08		2013/05/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140J073LI0XXXXPLI025	INVESTEC BANK LIMITED	Matured	2012/08/08		2014/02/07	AM000095447	15000000	5	ISDF	None		ZAR-JIBAR3	PLUS-0.025-PRCT		None	Issuer Defined					2014/02/07	Category3
							AM000095447		5.7											2012/08/08			
							AM000095447		5.706											2012/11/08		2012/11/08	
							AM000095447		5.75											2013/02/08		2013/02/08	
							AM000095447		5.756											2013/05/08		2013/05/08	
							AM000095447		5.8											2013/08/08		2013/08/08	
																				2013/11/08		2013/11/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130J013JI0XXXXPLB20.	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/02/01	AM000095488	350000000	5.275	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						Category3
							AM000095488		5.275											2012/08/08		2013/02/01	
							AM000095488		5.275											2012/08/08			
							AM000095488													2012/11/01		2012/11/01	
Floating Rate Notes	ABFFRN0201308083JJ0XXXPPL45	ABSA BANK LIMITED	Matured	2012/08/08		2013/08/08	AM000095231	23000000	5.525	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/11/08					Category3
							AM000095231		5.525											2012/08/08			
							AM000095231		5.531											2012/02/08			
							AM000095231		5.575											2013/05/08			
Floating Rate Notes	RAMFRN0201408083JJ0XXXPLP0.8	RAND MERCHANT BANK	Matured	2012/08/08		2014/08/08	AM000095504	4000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							AM000095504															2014/08/08	
							AM000095504		5.879											2012/08/08			
							AM000095504													2012/11/08		2012/11/08	
							AM000095504		5.881											2013/02/08		2013/02/08	
							AM000095504		5.875											2013/05/08		2013/05/08	
							AM000095504		5.872											2013/08/08		2013/08/08	
							AM000095504		5.875											2013/11/08		2013/11/08	
							AM000095504		6.475											2014/02/10		2014/02/10	
							AM000095504		6.575											2014/05/08		2014/05/08	
Floating Rate Notes	ABFFRN0201408083JJ0XXXPPL75	ABSA BANK LIMITED	Matured	2012/08/08		2014/08/08	AM000095249	30000000	5.825	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/11/08					Category3
							AM000095249		5.825											2012/08/08			
							AM000095249		5.875											2012/11/08			
							AM000095249		5.875											2013/05/08			
							AM000095249		5.883											2013/08/08			
							AM000095249		5.925											2013/11/08			
							AM000095249		6.425											2014/02/10			
							AM000095249		6.525											2014/05/08			
Negotiable Certificates Of Deposit	ABNNCD0201311135TL025	ABSA BANK LIMITED	Matured	2012/08/10		2013/11/08	AM000095545	300000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201303087TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/02/08	AM000095546	200000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201307002TL4.925	NEDBANK CAPITAL	Matured	2012/08/10		2012/09/11	AM000095547	40000000	4.925	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201307002TL43	NEDBANK CAPITAL	Matured	2012/08/10		2013/07/08	AM000095660	300000000	5.43	TERM	None												Category2
Negotiable Certificates Of Deposit	ABNNCD0201306087TL48	ABSA BANK LIMITED	Matured	2012/08/10		2013/08/08	AM000095629	450000000	5.48	TERM	None												Category2
Promissory Notes	ABPPN0201408111	ABSA BANK LIMITED	Matured	2012/08/10		2014/08/11	AM000095678	5000000			None												Category1
Floating Rate Notes	RAMFRN0201308083JJ0XXXXPLI.205	RAND MERCHANT BANK	Matured	2012/08/10		2016/08/08	AM000095538	2000000000	6.11	ISDF	None		ZAR-JIBAR3	PLUS-1.205-PRCT		None	Issuer Defined						Category3
							AM000095538															2016/08/08	
							AM000095538		6.38											2012/08/10			
							AM000095538													2012/11/08		2012/11/08	
							AM000095538		6.286											2013/02/08		2013/02/08	
							AM000095538		6.33											2013/05/08		2013/05/08	
							AM000095538		6.335											2013/08/08		2013/08/08	
							AM000095538		6.38											2013/11/08		2013/11/08	
							AM000095538		6.88											2014/02/10		2014/02/10	
							AM000095538		6.98											2014/05/08		2014/05/08	
							AM000095538		7.23											2014/08/08		2014/08/08	
							AM000095538		7.29											2014/11/10		2014/11/10	
							AM000095538		7.295											2015/02/10		2015/02/10	
							AM000095538		7.325											2015/05/08		2015/05/08	
							AM000095538		7.505											2015/08/11		2015/08/11	
							AM000095538		7.55											2015/11/08		2015/11/08	
							AM000095538		8.188											2016/02/08		2016/02/08	
							AM000095538		8.505											2016/05/08		2016/05/08	
Floating Rate Notes	ABFFRN0201508113JJ0XXXXPLB95.	ABSA BANK LIMITED	Matured	2012/08/10		2015/08/11	AM000095553	1500000000	6.005	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
							AM000095553															2013/08/11	
							AM000095553		6.005											2012/08/10			
							AM000095553													2012/11/10		2012/11/11	
							AM000095553		6.031											2013/02/11		2013/02/11	
							AM000095553		6.075											2013/05/10		2013/05/10	
							AM000095553		6.093											2013/08/12		2014/08/12	
							AM000095553		6.125											2013/11/11		2013/11/11	
							AM000095553		6.635											2014/02/10		2014/02/10	
							AM000095553		6.742											2014/05/12		2014/05/12	
							AM000095553		6.975											2014/08/11		2015/08/11	
							AM000095553		7.042											2014/11/10		2015/11/11	
							AM000095553		7.09											2015/02/10		2016/02/10	
							AM000095553		7.505											2015/05/11		2016/11/11	
Floating Rate Notes	ABFFRN0201608103JJ0XXXXPLB120.	ABSA BANK LIMITED	Matured	2012/08/10		2015/08/10	AM000095561	1000000000	6.11	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined						Category3
							AM000095561															2015/08/10	
							AM000095561		6.275											2012/08/10			
							AM000095561													2012/11/10		2012/11/12	
							AM000095561		6.281											2013/02/11		2013/02/12	
							AM000095561		6.325											2013/05/10		2013/11/11	
							AM000095561		6.335											2013/08/12		2014/08/12	
							AM000095561		6.375											2013/11/11		2015/02/11	
							AM000095561		6.875											2014/02/10		2015/02/10	
							AM000095561		6.992											2014/05/12		2014/05/12	
							AM000095561		7.225											2014/08/11		2014/08/11	
							AM000095561		7.29											2014/11/10		2015/11/10	
							AM000095561		7.75											2015/02/10		2016/02/10	
							AM000095561		7.325											2015/05/11		2014/11/10	
							AM000095561		7.6											2015/08/11		2016/02/10	
							AM000095561		7.533											2015/11/10		2015/11/10	
							AM000095561		8.188											2016/02/10		2016/02/10	
							AM000095561		8.505											2016/05/10		2015/05/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130B0BJJ0XXXXPLB56.	INVESTEC BANK LIMITED	Matured	2012/08/10		2013/08/08	AM000095684	341000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							AM000095684															2013/11/08	
							AM000095684		5.575											2012/08/10			
							AM000095684													2012/11/08		2013/05/08	
							AM000095684		5.581											2013/02/08		2013/05/08	
							AM000095684		5.625											2013/05/08		2013/08/08	
Floating Rate Notes	ABFFRN0201402103JJ0XXXXPLB55.	ABSA BANK LIMITED	Matured	2012/08/10		2014/02/10	AM000095645	393000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
							AM000095645															2013/08/10	
							AM000095645		5.625											2012/08/10			
							AM000095645													2012/11/10		2012/11/11	
							AM000095645		5.631											2013/02/11		2013/02/11	
							AM000095645		5.675											2013/05/10		2014/02/10	
							AM000095645		5.725											2013/08/12		2013/08/12	
							AM000095645		5.725											2013/11/11		2013/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130J0B3LJ0XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/02/08	AM000095686	17000000	5.275	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							AM000095686															2013/02/08	
							AM000095686		5.275											2012/08/10			
							AM000095686													2012/11/10		2012/11/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140J015JJ0XXXXPL565	NEDBANK CAPITAL	Matured	2012/08/10		2014/02/10	AM000095603	310000000	5.64	ISDF	None		ZAR-JIBAR3	PLUS-0.565-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000095603		5.64											2012/08/10		2013/08/10	
							AM000095603		5.64											2012/08/10			
							AM000095603													2012/11/08		2012/11/08	
							AM000095603		5.646											2013/02/08		2014/02/10	
							AM000095603		5.69											2013/05/08		2013/05/08	
							AM000095603		5.696											2013/08/08		2013/11/08	
							AM000095603		5.705											2013/11/08		2013/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130B0BJJ0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/08/08	AM000095595	142000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							AM000095595															2013/08/08	
							AM000095595		5.525											2012/08/10			
							AM000095595													2012/11/10		2012/11/12	
							AM000095595		5.531											2013/02/11		2013/02/11	
							AM000095595		5.575											2013/05/10		2013/05/12	
							AM000095595		5.725											2013/11/11		2013/11/12	
Floating Rate Notes	RAMFRN0201902083JJ0XXXXPLP1.08	RAND MERCHANT BANK	Matured	2012/08/10		2015/02/08	AM000095579	150000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined						Category3
							AM000095579															2015/02/08	
							AM000095579		6.155											2012/08/10			
							AM000095579													2012/11/08		2012/11/08	
							AM000095579		6.161											2013/02/08		2013/02/08	
							AM000095579		6.205											2013/05/08		2013/05/08	
							AM000095579		6.245											2013/08/08		2013/08/08	
							AM000095579		6.255											2013/11/08		2013/11/08	
							AM000095579		6.755											2014/02/10		2014/02/10	
							AM000095579		6.855											2014/05/08		2014/05/08	
							AM000095579		7.105											2014/08/08		2014/08/08	
							AM000095579		7.115											2014/11/08		2014/11/08	
							AM000095579		7.225											2015/02/08		2015/02/08	
							AM000095579		7.197											2015/05/08		2015/05/08	
							AM000095579		7.36											2015/08/11		2015/08/11	
							AM000095579		7.405											2015/11/08		2015/11/08	
Negotiable Certificates Of Deposit	RANNCD0121J1108ZTS.0000000	RAND MERCHANT BANK	Matured	2012/08/10		2012/11/08	AM000095587	25000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABNNCD0201307113TL2292	ABSA BANK LIMITED	Matured	2012/08/10		2013/05/11	AM000095611	300000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABNNCD0201307113TL425	ABSA BANK LIMITED	Matured	2012/08/10		2013/08/10	AM000095612	200000000	5.425	TERM	None												Category2
Floating Rate Notes	ABFFRN0201308113JJ0XXXXPLP0.48	ABSA BANK LIMITED	Matured	2012/08/13		2013/08/13	AM000095576	900000000	5.561	ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined						Category3
							AM000095576															2013/08/13	
							AM000095576		5.561											2012/08/13			
							AM000095576													2012/12/13		2012/12/13	
							AM000095576		5.605											2013/03/13		2013/03/13	
							AM000095576		5.622											2013/06/13		2013/06/13	
Floating Rate Notes	RAMFRN0201308133JJ0XXXXPL435	RAND MERCHANT BANK	Matured	2012/08/13		2013/08/13	AM000095506	1070000000	5.515	ISDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		None	Issuer Defined						Category3
							AM000095506															2013/08/13	
							AM000095506		5.518											2012/08/13			
							AM000095506													2012/11/13		2012/11/13	
							AM000095506		5.51											2013/02/13		2013/02/13	
							AM000095506		5.516											2013/05/13		2013/05/13	
							AM000095506		5.515											2013/08/13		2013/08/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130B133JJ0XXXXPL485	INVESTEC BANK LIMITED	Matured	2012/08/13		2013/08/13	AM000095801	10000000	5.585	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined						Category3
							AM000095801															2013/05/13	
							AM000095801		5.585											2012/08/13			
							AM000095801		5.56											2012/11/13		2012/11/13	
							AM000095801		5.595											2013/02/13		2013/02/13	
							AM000095801		5.61											2013/05/13		2013/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130B133JJ0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2013/08/13	AM000095918	1070000000	5.531	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							AM000095918															2013/05/13	
							AM000095918		5.531											2012/08/13			
							AM000095918		5.526											2012/11/13		2012/11/13	
							AM000095918		5.531											2013/02/13		2013/02/13	
							AM000095918		5.575											2013/05/13		2013/08/13	
Floating Rate Notes	RAMFRN0201408122JJ0XXXXPL76	RAND MERCHANT BANK	Matured	2012/08/13		2014/08/12	AM000095643	0	5.841	ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None	Issuer Defined						Category3
							AM000095643															2014/08/12	
							AM000095643		5.841											2012/08/13			
							AM000095643													2012/11/12		2012/11/12	
							AM000095643		5.835											2013/02/12		2013/02/12	
							AM000095643		5.841											2013/05/13		2013/05/13	
							AM000095643		5.885											2013/08/12		2013/08/12	
							AM000095643		5.895											2013/11/12		2014/02/12	
							AM000095643		6.435											2014/02/12		2014/02/12	
							AM000095643		6.535											2014/05/12		2014/05/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140B123JJ0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2014/08/12	AM000095924	1000000000	5.856	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							AM000095924															2013/05/12	
							AM000095924		5.856											2012/08/13			
							AM000095924		5.85											2012/11/13		2012/11/13	
							AM000095924		5.856											2013/02/13		2013/02/13	
							AM000095924		5.9											2013/05/13		2014/08/12	
							AM000095924		5.95											2013/08/12		2013/08/12	
							AM000095924		5.956											2013/11/12		2013/11/12	
							AM000095924		6.45											2014/02/12		2014/02/12	
							AM000095924		6.575											2014/05/12		2014/05/12	
Negotiable Certificates Of Deposit	SBSNCD0201209142A.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2012/09/14	AM000095959	300000000	4.875	ISDF	None												Category2
							AM000095959															2012/

							ZAMX0008130	7.692										2013/11/14	2017/06/14		
							ZAMX0008130	8.573										2014/02/14	2012/11/14		
							ZAMX0008130	8.5										2014/05/14	2014/05/14		
							ZAMX0008130	8.423										2014/08/14	2014/08/14		
							ZAMX0008130	8.765										2014/11/14	2016/05/16		
							ZAMX0008130	8.8										2015/02/16	2015/02/16		
							ZAMX0008130	8.925										2015/05/14	2015/05/14		
							ZAMX0008130	9										2015/08/14	2015/08/14		
							ZAMX0008130	9.042										2015/11/16	2015/11/16		
							ZAMX0008130	9.683										2016/02/16	2016/02/16		
							ZAMX0008130											2016/05/14	2016/05/14		
							ZAMX0008130											2016/08/15	2016/08/14		
							ZAMX0008130											2016/11/14	2017/02/14		
							ZAMX0008130											2017/02/16	2013/02/14		
							ZAMX0008130											2017/05/15	2017/05/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013081430JI00XXXPL26.250	NEDBANK CAPITAL	Matured	2012/08/14	2013/08/14	300000000	5.538		ISDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMX0008312												2013/08/14		
							ZAMX0008312	5.538										2012/08/14			
							ZAMX0008312	5.588										2013/02/14	2013/02/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013020853JI00XXXPL26.250	NEDBANK CAPITAL	Matured	2012/08/14	2013/02/14	800000000	5.325		ISDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMX0008189												2013/02/14		
							ZAMX0008189	5.325										2012/08/14			
							ZAMX0008189											2012/11/08	2012/11/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013081430JI00XXXPL26.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14	2013/08/14	40000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAMX0008021												2013/08/14		
							ZAMX0008021	5.525										2012/08/14			
							ZAMX0008021											2012/11/14	2012/11/14		
							ZAMX0008021	5.531										2013/02/14	2013/02/14		
							ZAMX0008021	5.575										2013/05/14	2013/05/14		
Floating Rate Notes	ABFFRN2013081330JI00XXXPL26.425	ABSA BANK LIMITED	Matured	2012/08/14	2013/08/13	52000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAMX0008262												2013/08/13		
							ZAMX0008262	5.5										2012/08/14			
							ZAMX0008262											2012/11/13	2012/11/13		
							ZAMX0008262	5.506										2013/02/13	2013/02/13		
Floating Rate Notes	ABFFRN2013081430JI00XXXPL26.925	ABSA BANK LIMITED	Matured	2012/08/14	2013/05/13	5000000	5.45		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2012/11/14	2013/05/13	2013/05/13		Category3
							ZAMX0008270	6										2012/08/14			
							ZAMX0008270	6.004										2013/02/14			
							ZAMX0008270	6.05										2013/05/14			
							ZAMX0008270	6.056										2013/08/14			
							ZAMX0008270	6.117										2013/11/14			
							ZAMX0008270	6.2										2014/02/14			
							ZAMX0008270	6.725										2014/05/14			
							ZAMX0008270											2014/08/14			
							ZAMX0008270	7.017										2014/11/14			
							ZAMX0008270	7.025										2015/02/16			
							ZAMX0008270	7.05										2015/05/14			
Floating Rate Notes	CBBFRN2014081420JI00XXXPL21.25	CAPITEC BANK LIMITED	Matured	2012/08/14	2014/08/14	146000000	6.325		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMX0008098	6.325										2012/08/14			
							ZAMX0008098	6.325										2012/11/14			
							ZAMX0008098	6.331										2013/02/14			
							ZAMX0008098	6.37										2013/05/14			
							ZAMX0008098	6.38										2013/08/14			
							ZAMX0008098	6.425										2013/11/14			
							ZAMX0008098	6.925										2014/02/14			
							ZAMX0008098	7.09										2014/05/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD2013091330JI00XXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14	2013/09/13	100000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							ZAMX0008064												2013/09/13		
							ZAMX0008064	5.59										2012/08/14			
							ZAMX0008064											2012/11/13	2012/11/13		
							ZAMX0008064	5.6										2013/02/13	2013/02/13		
							ZAMX0008064	5.6										2013/03/13	2013/03/13		
							ZAMX0008064	5.617										2013/06/13	2013/06/13		
Floating Rate Notes	CBBFRN2015081430JI00XXXPL01.8	CAPITEC BANK LIMITED	Matured	2012/08/14	2015/08/14	414000000	6.675		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-1.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMX0008229	6.675										2012/08/14			
							ZAMX0008229											2012/11/14			
							ZAMX0008229	6.881										2013/02/14			
							ZAMX0008229	6.902										2013/05/14			
							ZAMX0008229	6.935										2013/08/14			
							ZAMX0008229	6.990										2013/11/14			
							ZAMX0008229	7.475										2014/02/14			
							ZAMX0008229	7.4										2014/05/14			
							ZAMX0008229	7.375										2014/08/14			
							ZAMX0008229	7.850										2014/11/14			
							ZAMX0008229	7.9										2015/02/16			
							ZAMX0008229	7.925										2015/05/14			
Linked Negotiable Certificates Of Deposit	NBKLNCD2014082163JI00XXXPL21.100	NEDBANK CAPITAL	Matured	2013/08/14	2014/02/14	225000000	7.44		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMX0008080												2014/05/14		
							ZAMX0008080	6.175										2012/08/14			
							ZAMX0008080											2012/11/14	2015/11/13		
							ZAMX0008080	6.181										2013/02/14	2013/02/14		
							ZAMX0008080	6.225										2013/05/14	2014/08/14		
							ZAMX0008080	6.235										2013/08/14	2013/08/14		
							ZAMX0008080	6.290										2013/11/14	2013/11/14		
							ZAMX0008080	6.4										2014/02/14	2014/02/14		
							ZAMX0008080	6.9										2014/05/14	2015/05/14		
							ZAMX0008080	7.175										2014/08/14	2016/02/16		
							ZAMX0008080	7.150										2014/11/14	2014/11/14		
							ZAMX0008080	7.2										2015/02/15	2015/02/15		
							ZAMX0008080	7.225										2015/05/15	2015/05/13		
							ZAMX0008080	7.4										2015/08/13	2015/08/13		
							ZAMX0008080	7.375										2015/11/14	2015/11/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017081530JI00XXXPL21.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15	2017/08/15	20000000	8.62		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined					Category3
							ZAMX0008446												2017/08/15		
							ZAMX0008446	6.35										2012/08/15			
							ZAMX0008446											2012/11/15	2012/11/15		
							ZAMX0008446	6.358										2013/02/15	2013/02/15		
							ZAMX0008446	6.4										2013/05/15	2013/05/15		
							ZAMX0008446	6.458										2013/08/15	2013/08/15		
							ZAMX0008446	6.467										2013/11/15	2013/11/15		
							ZAMX0008446	6.95										2014/02/17	2014/02/17		
							ZAMX0008446	7.075										2014/05/15	2015/05/15		
							ZAMX0008446	7.35										2014/08/15	2014/08/15		
							ZAMX0008446	7.375										2014/11/15	2014/11/15		
							ZAMX0008446	7.375										2015/02/16	2015/02/16		
							ZAMX0008446	7.4										2015/05/15	2015/05/15		
							ZAMX0008446	7.575										2015/08/17	2015/08/17		
							ZAMX0008446	7.617										2015/11/16	2015/11/16		
							ZAMX0008446	8.025										2016/02/16	2016/02/16		
							ZAMX0008446	8.05										2016/05/16	2016/05/16		
							ZAMX0008446	8.125										2016/08/15	2016/08/15		
							ZAMX0008446	8.642										2016/11/15	2016/11/15		
							ZAMX0008446	8.8										2017/02/15	2017/02/15		
							ZAMX0008446	8.617										2017/05/15	2017/05/15		
Linked Negotiable Certificates Of Deposit	IPMLNCD2013021530JI00XXXPL821.	INVESTEC BANK LIMITED	Matured	2012/08/15	2013/02/15	50000000	5.285		ISDF	None		ZAR-JIBAR3	PLUS-21-BPS		None	Issuer Defined					Category3
							ZAMX0008569												2013/02/15		
							ZAMX0008569	5.285										2012/08/15			
							ZAMX0008569											2012/11/15	2012/11/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014081530JI00XXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15	2014/08/15	406000000	5.65		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAMX0008346												2014/08/15		
							ZAMX0008346	5.59										2012/08/15			
							ZAMX0008346											2012/11/15	2012/11/15		
							ZAMX0008346	5.658										2013/02/15	2013/02/15		
							ZAMX0008346	5.6										2013/05/15	2013/05/15		
							ZAMX0008346	5.508										2013/08/15	2013/08/15		
							ZAMX0008346	5.96										2013/11/15	2013/11/15		
							ZAMX0008346	6.45										2014/02/17	2014/02/17		
							ZAMX0008346	6.575										2014/05/15	2014/05/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013021530JI00XXXPL02.225	NEDBANK CAPITAL	Matured	2012/08/15	2013/02/15	150000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMX0008484												2013/02/15		
							ZAMX0008484	5.3										2012/08/15			
							ZAMX0008484											2012/11/15	2012/11/15		
Floating Rate Notes	RMAFRN2015081430JI00XXXPL00.96	RAND MERCHANT BANK	Matured	2012/08/15	2015/08/14	161000000	6.035		ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined					Category3
							ZAMX0008528												2015/08/14		
							ZAMX0008528	6.035										2012/08/14			
							ZAMX0008528											2012/11/14	2012/11/14		
							ZAMX0008528	6.041										2013/02/14	2013/02/14		
							ZAMX0008528	6.086										2013/05/14	2013/05/14		
							ZAMX0008528	6.093										2013/08/14	2013/08/14		
							ZAMX0008528	6.115										2013/11/14	2013/11/14		
							ZAMX0008528	6.625										2014/02/14	2014/02/14		
							ZAMX0008528	7.02										2014/05/14	2014/05/14		
							ZAMX0008528	7.025										2014/08/14	2014/08/14		
							ZAMX0008528	7.050										2014/11/14	2014/11/14		
							ZAMX0008528	7.06										2015/02/16	2015/02/16		
							ZAMX0008528	7.085										2015/05/14	2015/05/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013081530JI00XXXPL00.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15	2013/08/15	340000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAMX0008536												2013/08/15		
							ZAMX0008536	5.520										2012/08/15			
							ZAMX0008536											2012/11/15	2012/11/15		
							ZAMX0008536	5.533										2013/02/15	2013/02/15		
							ZAMX0008536	5.575										2013/05/15	2013/05/15		
Treasury Bills	WATTB1X2013081411	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/15	2013/08/14	7210000000				None											Category2
Negotiable Certificates Of Deposit	RMANCD2013111013TL4.990	RAND MERCHANT BANK	Matured	2012/08/15	2013/11/13	1000000000	4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2013110127TL3.750000	RAND MERCHANT BANK	Matured	2012/08/15	2013/11/27	2000000000	4.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013070127TL.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15	2013/07/31	1500000000	5.45		TERM	None											Category2
Debentures	SRBDE0B2013081275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/28	1400000000	5		TERM	None											Category2
Debentures	SRBDE0B2013081274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/13	2710000000	4.98		TERM	None											Category2
Negotiable Certificates Of Deposit	CBPNCD2013081525.725	CAPITEC BANK LIMITED	Matured	2012/08/15	2012/08/15	1300000000	5.725		TERM	None											Category2
Debentures	SRBDE0B2013050224.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/22	2000000	4.99		TERM	None											Category2
Debentures	SRBDE0B2013081275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/28	1530000000	5		TERM	None											Category2
Debentures	SRBDE0B2013081271.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/13	1530000000	4.979		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013070127TL.45	ABSA BANK LIMITED	Matured	2012/08/15	2013/07/31	2400000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2013020275.2500000	RAND MERCHANT BANK	Matured	2012/08/15	2013/02/25	2500000000	5.25		TERM	None											Category2
Debentures	SRBDE0B2012062274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/22	500000000	4.995		TERM	None											Category2
Debentures	SRBDE0B2012121274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/12/12	1000000000	4.95		TERM	None											Category2
Debentures	SRBDE0B2012121274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/12/12	1000000000	4.95		TERM	None											Category2
Debentures	SRBDE0B2013081274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/28	1500000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013071275.5	NEDBANK CAPITAL	Matured	2012/08/15	2013/07/31	2700000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD2013071275.53	INVESTEC BANK LIMITED	Matured	2012/08/15	2013/07/15	1600000000	5.53		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2013071275.4500000	RAND MERCHANT BANK	Matured	2012/08/15	2013/07/31	0	5.45		TERM	None											Category2
Debentures	SRBDE0B2012062274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/28	500000000	4.995		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013081530JI00XXXPL00.450	NEDBANK CAPITAL	Matured	2012/08/15	2013/08/15	1500000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMX0008361												2013/08/15		
							ZAMX0008361	5.520										2012/08/15			
							ZAMX0008361											2012/11/15	2012/11/15		
							ZAMX0008361	5.533										2013/02/15	2013/02/15		
							ZAMX0008361	5.575										2013/05/15	2013/05/15		
Negotiable Certificates Of Deposit	RMANCD2013081275.5000000	RAND MERCHANT BANK	Matured	2012/08/16	2013/08/16	5000000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013081675.45	ABSA BANK LIMITED	Matured	2012/08/16	2013/08/16	8000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2013081675.5000000	RAND MERCHANT BANK	Matured	2012/08/16	2013/08/16	5000000000	5.55		TERM	None											Category2
Notes	ABBNOTX2013081530JI00XXXPL00.825	AFRICAN BANK LTD (OLD)	Matured	2012/08/16	2013/08/15	218000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAMX0008692												2013/05/15		
							ZAMX0008692	5.8										2012/08/16			
							ZAMX0008692											2012/11/15	2013/08/15		
							ZAMX0008692	5.908										2013/02/15	2013/11/15		
							ZAMX0008692	6.05										2013/05/15	2013/02/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013081630JI00XXXPL00.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/16	2013/08/16	10000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAMX0008643												2013/08/16		
							ZAMX0008643	5.520										2012/08/16			
							ZAMX0008643											2012/11/16	2012/11/16		
							ZAMX0008643	5.533										2013/02/16	2013/02/16		
							ZAMX0008643	5.575										2013/05/16	2013/05/16		
Floating Rate Notes	RMAFRN2013081630JI00XXXPL00.0555	RAND MERCHANT BANK	Matured	2012/08/16	2013/08/16	0	5.1305		OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.0555-PRCT		None	Quarterly Payment Cycle	2012/11/16				Category3
							ZAMX0008619	5.1305										2012/08/16			
							ZAMX0008619	5.1305										2013/02/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD2014081430JI00XXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/16	2014/08/15	405000000	5.65		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAMX0008650												2014/08/14		
							ZAMX0008650	5.65										2012/08/15			
							ZAMX0008650											2012/11/16	2012/11/16		
							ZAMX0008650	5.658										2013/02/16	2013/02/16		
							ZAMX0008650	5.6										2013/05/16	2013/05/16		
							ZAMX0008650	5.508										2013/08/16	2013/08/16		
							ZAMX0008650	5.96										2013/11/16	2013/11/16		
							ZAMX0008650	6.45										2014/02/17	2014/02/17		
							ZAMX0008650	6.575										2014/05/16	2014/05/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014081430JI00XXXPL00.80	NEDBANK CAPITAL	Matured	2012/08/16	2014/08/14	244000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMX0008668												2014/05/14		
							ZAMX0008668	5.875										2012/08/14			
							ZAMX0008668											2012/11/14	2012/11/14		
							ZAMX0008668	5.881										2013/02/14	2013/02/14		
							ZAMX0008668	5.925										2013/05/14	2013/05/14		
							ZAMX0008668	5.96										2013/08/14	2014/08/14		
							ZAMX0008668	5.993										2013/11/14	2013/11/14		
							ZAMX0008668	6.475										2014/02/14	2014/02/14		
							ZAMX0008668	6.8										2014/05/14	2013/08/14		
Floating Rate Notes	ABBFRN2015081430JI00XXXPL01.850	AFRICAN BANK LTD (OLD)	Matured	2012/08/16	2015/08/14	114000000	6.925		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined					Category3
							ZAMX0008718												2013/05/14		
							ZAMX0008718	6.925										2012/08/14			
							ZAMX0008718											2012/11/14	2012/11/14		
							ZAMX0008718	6.932										2013/02/14	2015/05/15		
							ZAMX0008718	6.975										2013/05/15	2014/02/17		
							ZAMX0008718	6.985										2013/08/15	2014/05/15		
							ZAMX0008718	7.042										2013/11/15	2013/11/15		
							ZAMX0008718	7.625										2014/02/15	2014/02/15		
							ZAMX0008718	7.65										2014/05/15	2015/02/16		
							ZAMX0008718	7.925										2014/08/15	2014/08/15		
							ZAMX0008718	7.942										2014/11/17	2014/11/17		
							ZAMX0008718	7.99										2015/02/16	2015/08/14		
							ZAMX0008718	7.975										2015/05/15	2015/08/15		
Floating Rate Notes	RMAFRN2013081630JI00XXXPL21.21	RAND MERCHANT BANK	Matured	2012/08/16	2016/08/16	200000000	8.51		ISDF	None		ZAR-JIBAR3	PLUS-1.21-PRCT		None	Issuer Defined					Category3
							ZAMX0008601												2016/08/16		
							ZAMX0008601	6.285										2012/08/16			
							ZAMX0008601											2012/11/16	2012/11/16		
							ZAMX0008601	6.292										2013/02/16	2013/02/16		
							ZAMX0008601	6.335										2013/05/16	2013/05/16		
							ZAMX0008601	6.375										2013/08/16	2013/08/16		
							ZAMX0008601	6.402										2013/11/16	2013/11/16		
							ZAMX0008601	6.885										2014/02/17	2014/02/17		
							ZAMX0008601	7.01										2014/05/16	2014/05/16		
							ZAMX0008601	7.260										2014/08/16	2014/08/16		
							ZAMX0008601	7.335										2014/11/17	2014/11/17		
							ZAMX0008601	7.31										2015/02/16	2015/02/16		
							ZAMX0008601	7.375										2015/05/15	2015/05/15		
							ZAMX0008601	7.51										2015/08/17	2015/08/17		
							ZAMX0008601	7.552										2015/11/16	2015/11/

								ZAAM0000867	5.576													2013/05/17	2013/05/17	
Floating Rate Notes	ABFFRN2016081730J0XXXXPL1-15	ABSA BANK LIMITED	Matured	2012/08/17			2016/08/17	ZAAM0000867	6.46	6000000		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-1.15-PRCT			None	Quarterly Payment Cycle	2012/11/19			Category3
								ZAAM0000867	6.005													2012/08/17		
								ZAAM0000867	6.015													2012/11/19		
								ZAAM0000867	6.215													2013/02/18		
								ZAAM0000867	6.275													2013/05/20		
								ZAAM0000867	6.285													2013/08/18		
								ZAAM0000867	6.345													2013/11/18		
								ZAAM0000867	6.925													2014/02/18		
								ZAAM0000867	6.95													2014/05/19		
								ZAAM0000867	7.165													2014/08/18		
								ZAAM0000867	7.242													2014/11/18		
								ZAAM0000867	7.26													2015/02/18		
								ZAAM0000867	7.275													2015/05/18		
								ZAAM0000867	7.45													2015/08/18		
								ZAAM0000867	7.73													2015/11/18		
								ZAAM0000867	8.135													2016/02/18		
								ZAAM0000867	8.455													2016/05/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016081730J0XXXXPL125	INVESTEC BANK LIMITED	Matured	2012/08/17			2016/08/17	ZAAM0000841	7.43	0		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.125-PRCT			None	Quarterly Payment Cycle	2012/11/19			Category3
								ZAAM0000841	5.2													2012/08/17		
								ZAAM0000841	5.2													2012/11/16		
								ZAAM0000841	5.206													2013/02/18		
								ZAAM0000841	5.25													2013/05/20		
								ZAAM0000841	5.256													2013/08/18		
								ZAAM0000841	5.317													2013/11/18		
								ZAAM0000841	5.8													2014/02/18		
								ZAAM0000841	5.905													2014/05/19		
								ZAAM0000841	6.1													2014/08/18		
								ZAAM0000841	6.37													2014/11/18		
								ZAAM0000841	6.205													2015/02/18		
								ZAAM0000841	6.25													2015/05/18		
								ZAAM0000841	6.425													2015/08/18		
								ZAAM0000841	6.465													2015/11/18		
								ZAAM0000841	7.105													2016/02/18		
								ZAAM0000841	7.58													2016/05/18		
Negotiable Certificates Of Deposit	RANNCD0201307303TL470000	RAND MERCHANT BANK	Matured	2012/08/17			2013/07/16	ZAAM0000495	5.475	28000000		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201308102TL5250000	RAND MERCHANT BANK	Matured	2012/08/17			2013/08/16	ZAAM0000505	5.525	30000000		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012111027TL	NEDBANK CAPITAL	Matured	2012/08/17			2012/11/16	ZAAM0000416	6	1500000		TERM	None											Category2
Floating Rate Notes	RANFRN2016081653J0XXXXPL1-175	RAND MERCHANT BANK	Matured	2012/08/17			2016/08/16	ZAAM0000653	8.48	4500000		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined				Category3
								ZAAM0000653															2016/08/16	
								ZAAM0000653	6.25													2012/08/17		
								ZAAM0000653														2012/11/16	2012/11/16	
								ZAAM0000653	6.256													2013/02/18	2013/02/18	
								ZAAM0000653	6.3													2013/05/16	2013/05/16	
								ZAAM0000653	6.326													2013/08/16	2013/08/16	
								ZAAM0000653	6.36													2013/11/18	2013/11/18	
								ZAAM0000653	6.875													2014/02/18	2014/02/18	
								ZAAM0000653	6.875													2014/05/18	2014/05/18	
								ZAAM0000653	7.24													2014/08/18	2014/08/18	
								ZAAM0000653	7.267													2014/11/17	2014/11/17	
								ZAAM0000653	7.275													2015/02/16	2015/02/16	
								ZAAM0000653	7.3													2015/05/18	2015/05/18	
								ZAAM0000653	7.475													2015/08/17	2015/08/17	
								ZAAM0000653	7.515													2015/11/16	2015/11/16	
								ZAAM0000653	8.155													2016/02/16	2016/02/16	
								ZAAM0000653	8.475													2016/05/16	2016/05/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016081730J0XXXXPL1-250	INVESTEC BANK LIMITED	Matured	2012/08/17			2016/08/17	ZAAM0000673	8.56	5500000		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-1.25-PRCT			None	Quarterly Payment Cycle	2012/11/19			Category3
								ZAAM0000673	6.325													2012/08/17		
								ZAAM0000673	6.325													2012/11/16		
								ZAAM0000673	6.333													2013/02/18		
								ZAAM0000673	6.35													2013/05/16		
								ZAAM0000673	6.363													2013/08/16		
								ZAAM0000673	6.447													2013/11/18		
								ZAAM0000673	6.525													2014/02/18		
								ZAAM0000673	7.05													2014/05/19		
								ZAAM0000673	7.24													2014/08/18		
								ZAAM0000673	7.343													2014/11/18		
								ZAAM0000673	7.35													2015/02/18		
								ZAAM0000673	7.375													2015/05/18		
								ZAAM0000673	7.55													2015/08/18		
								ZAAM0000673	7.595													2015/11/18		
								ZAAM0000673	8.233													2016/02/18		
								ZAAM0000673	8.56													2016/05/18		
Negotiable Certificates Of Deposit	RANNCD0201308020TL5000000	RAND MERCHANT BANK	Matured	2012/08/20			2013/08/20	ZAAM0001001	5.9	40000000		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012022027TL2000	ABSA BANK LIMITED	Matured	2012/08/20			2012/02/20	ZAAM0001096	5.225	40000000		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012052025L34	ABSA BANK LIMITED	Matured	2012/08/20			2015/08/20	ZAAM0001112	6.34	10000000		ISDF	None											Category2
								ZAAM0001112															2014/08/20	
								ZAAM0001112															2014/11/20	
								ZAAM0001112															2015/02/20	
								ZAAM0001112															2015/05/20	
								ZAAM0001112															2015/08/20	
Floating Rate Notes	RANFRN2015080200J0XXXXPL93	RAND MERCHANT BANK	Matured	2012/08/20			2015/08/20	ZAAM0000999	6.005	100000000		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT			None	Issuer Defined				Category3
								ZAAM0000999															2015/08/20	
								ZAAM0000999	6.005													2012/08/20		
								ZAAM0000999	6.005													2012/11/20	2012/11/20	
								ZAAM0000999	6.011													2013/02/20	2013/02/20	
								ZAAM0000999	6.055													2013/05/20	2013/05/20	
								ZAAM0000999	6.063													2013/08/20	2013/08/20	
								ZAAM0000999	6.125													2013/11/20	2013/11/20	
								ZAAM0000999	6.605													2014/02/20	2014/02/20	
								ZAAM0000999	6.805													2014/05/20	2014/05/20	
								ZAAM0000999	7.005													2014/08/20	2014/08/20	
								ZAAM0000999	7.022													2014/11/20	2014/11/20	
								ZAAM0000999	7.55													2015/02/20	2015/02/20	
								ZAAM0000999	7.055													2015/05/20	2015/05/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013080300J0XXXXPL450	NEDBANK CAPITAL	Matured	2012/08/20			2013/08/20	ZAAM0001047	5.525	30000000		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
								ZAAM0001047	5.525														2012/11/20	
								ZAAM0001047	5.525													2012/08/20		
								ZAAM0001047	5.525													2012/11/20	2012/11/20	
								ZAAM0001047	5.533													2013/02/20	2013/02/20	
								ZAAM0001047	5.575													2013/05/20	2013/05/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013080300J0XXXXPL50-500	NEDBANK CAPITAL	Matured	2012/08/20			2013/08/20	ZAAM0001088	248000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
								ZAAM0001088															2012/11/20	
								ZAAM0001088	5.575													2012/08/20		
								ZAAM0001088	5.575													2012/11/20	2012/11/20	
								ZAAM0001088	5.583													2013/02/20	2013/02/20	
								ZAAM0001088	5.625													2013/05/20	2013/05/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013091930J0XXXXPL495	NEDBANK CAPITAL	Matured	2012/08/20			2013/09/18	ZAAM0001081	100000000	5.1		ISDF	None		ZAR-JIBAR3	PLUS-0.495-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
								ZAAM0001081															2012/09/18	
								ZAAM0001081	5.57													2012/08/20		
								ZAAM0001081														2012/09/18	2012/12/18	
								ZAAM0001081	5.62													2012/12/18	2013/03/18	
								ZAAM0001081	5.58													2013/03/18	2013/06/18	
								ZAAM0001081	5.637													2013/06/18	2013/09/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014080500J0XXXXPL750	NEDBANK CAPITAL	Matured	2012/08/20			2014/08/20	ZAAM0001054	150000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
								ZAAM0001054															2012/11/20	
								ZAAM0001054	5.825													2012/08/20		
								ZAAM0001054	5.825													2012/11/20	2012/11/20	
								ZAAM0001054	5.833													2013/02/20	2013/02/20	
								ZAAM0001054	5.875													2013/05/20	2013/05/20	
								ZAAM0001054	5.883													2013/08/20	2013/08/20	
								ZAAM0001054	5.925													2013/11/20	2013/11/20	
								ZAAM0001054	6.425													2014/02/20	2014/02/20	
								ZAAM0001054	6.55													2014/05/20	2014/05/20	
Floating Rate Notes	ABFFRN2016081930J0XXXXPL1-175	ABSA BANK LIMITED	Matured	2012/08/20			2016/08/19	ZAAM0001062	8.48	100000000		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined				Category3
								ZAAM0001062															2016/05/19	
								ZAAM0001062	6.25													2012/08/20		
								ZAAM0001062	6.25													2012/11/19	2012/11/19	
								ZAAM0001062	6.258													2013/02/19	2013/02/19	
								ZAAM0001062	6.3													2013/05/20	2013/05/20	
								ZAAM0001062	6.308													2013/08/19	2013/08/19	
								ZAAM0001062	6.361													2013/11/18	2013/11/18	
								ZAAM0001062	6.85													2014/02/18	2014/02/18	
								ZAAM0001062	7.05													2014/05/19	2014/05/19	
								ZAAM0001062	7.25													2014/08/18	2014/08/18	
								ZAAM0001062	7.267													2014/11/18	2014/11/18	
								ZAAM0001062	7.275													2015/02/18	2015/02/18	
								ZAAM0001062	7.3													2015/05/18	2015/05/18	
								ZAAM0001062	7.475													2015/08/18	2015/08/18	
								ZAAM0001062	7.517													2015/11/18	2014/11/18	
								ZAAM0001062	8.155													2016/02/18	2016/02/18	
								ZAAM0001062	8.465													2016/05/18	2016/05/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014080500J0XXXXPL825	NEDBANK CAPITAL	Matured	2012/08/20			2014/08/20	ZAAM0001104	235000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
								ZAAM0001104															2012/11/20	
								ZAAM0001104	5.9													2012/08/20		
								ZAAM0001104	5.9													2012/11/20	2012/11/20	
								ZAAM0001104	5.908													2013/02/20	2013/02/20	
								ZAAM0001104	5.95													2013/05/20	2013/05/20	
								ZAAM0001104	5.958													2013/08/20	2013/08/20	
								ZAAM0001104	6.017													2013/11/20	2014/02/20	
								ZAAM0001104	6.5													2014/02/20	2013/05/20	
								ZAAM0001104	6.525													2014/05/20	2014/05/20	
Floating Rate Notes	RANFRN2013080200J0XXXXPL45	RAND MERCHANT BANK	Matured	2012/08/20			2013/08/20	ZAAM0001070	5.525	40000000		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined				Category3
								ZAAM0001070															2013/08/20	
								ZAAM0001070	5.525													2012/08/20		
								ZAAM0001070	5.525													2012/11/20	2012/11/20	
								ZAAM0001070	5.533													2013/02/20	2013/02/20	
								ZAAM0001070	5.575													2013/05/20	2013/05/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020200J0XXXXPL525	NEDBANK CAPITAL	Matured	2012/08/20			2014/02/20	ZAAM0001039	180000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
								ZAAM0001039															2012/11/20	
								ZAAM0001039	5.6													2012/08/20		
								ZAAM0001039	5.6													2012/11/20	2012/11/20	
								ZAAM0001039	5.608													2013/02/20	2013/02/20	
								ZAAM0001039	5.65													2013/05/20	2013/08/20	
								ZAAM0001039	5.717													2013/08/20	2013/11/20	
								ZAAM0001039	5.775													2013/11/20	2014/02/20	
Floating Rate Notes	RANFRN2013082130J0XXXXPL45	RAND MERCHANT BANK	Matured	2012/08/21			2013/08/21	ZAAM0001138	5.525	0		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined				Category3
								ZAAM0001138															2013/08/21	
								ZAAM0001138	5.525													2012/08/21		
								ZAAM0001138	5.531													2012/11/21	2012/11/21	
								ZAAM0001138	5.533													2013/02/21	2013/02/21	
								ZAAM0001138	5.575													2013/05/21	2013/05/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013082130J0XXXXPL475	NEDBANK CAPITAL	Matured	2012/08/21			2013/08/21	ZAAM0001146	90000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
								ZAAM0001146															2012/11/21	
								ZAAM0001146	5.55													2012/08/21		
								ZAAM0001146	5.556													2012/11/21	2012/11/21	
								ZAAM0001146	5.58													2013/02/21	2013/02/21	
								ZAAM0001146	5.625													2013/05/21	2013/08/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013082130J0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21			2013/08/21	ZAAM0001237	240000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined				Category3
								ZAAM0001237															2013/08/21	
								ZAAM0001237	5.525													2012/08/21		
								ZAAM0001237	5.531													2012/11/21	2012/11/21	
								ZAAM0001237	5.533													2013/02/21	2013/02/21	
								ZAAM0001237	5.575													2013/05/21	2013/05/21	
Negotiable Certificates Of Deposit	RANNCD0201303003TL2000000	RAND MERCHANT BANK	Matured	2012/08/21			2013/03/20	ZAAM0001203	1000000	8.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012112027L	NEDBANK CAPITAL	Matured	2012/08/21			2012/11/20	ZAAM0001195	1500000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013081217L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21			2013/08/21	ZAAM0001945	2000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013081217L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21			2013/08/21	ZAAM0001719	2000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012082127L675	ABSA BANK LIMITED	Matured	2012/08/21			2012/09/21	ZAAM0001227	0	4.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012022123L225	ABSA BANK LIMITED	Matured	2012/08/21			2012/02/21	ZAAM0001229	6000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012111227L675	ABSA BANK LIMITED	Matured	2012/08/21			2012/11/21	ZAAM0001230	2000000	5.675		TERM	None											Category2
Floating Rate Notes	RANFRN2011081930J0XXXXPL29	RAND MERCHANT BANK	Matured	2012/08/21			2017/08/18	ZAAM0001187	250000000	8.63		ISDF	None		ZAR-JIBAR3	PLUS-1.29-PRCT			None	Issuer Defined				Category3
								ZAAM0001187															2017/08/18	
								ZAAM0001187	6.365													2012/08/21		
								ZAAM0001187	6.365													2012/11/18	2012/11/18	
								ZAAM0001187	6.375													2013/02/18	2013/02/18	
								ZAAM0001187	6.415													2013/05/20	2013/05/20	
								ZAAM0001187	6.452													2013/08/19	2013/08/19	
								ZAAM0001187	6.465													2013/11/18	2013/11/18	
								ZAAM0001187	6.965													2014/02/18	2014/02/18	
								ZAAM0001187	7.06													2014/05/16	2014/05/16	
								ZAAM0001187	7.365													2014/08/18	2014/08/18	
								ZAAM0001187	7.375													2014/11/18	2014/11/18	
								ZAAM0001187	7.38													2015/02/18	2015/02/18	
								ZAAM0001187	7.415													2015/05/18	2015/05/18	
								ZAAM0001187	7.58													2015/08/18	2015/08/18	
								ZAAM0001187	7.633													2015/11/18	2015/11/18	
								ZAAM0001187	8.072													2016/02/18	2016/02/18	
								ZAAM0001187	8.595													2016/05/18	2016/05/18	
								ZAAM0001187	8.605													2016/08/18	2016/08/18	
								ZAAM0001187	8.651													2016/11/18	2016/11/18	
								ZAAM0001187	8.615													2017/02/20	2017/02/20	
								ZAAM0001187	8.635													2017/05/18	2017/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013021930J0XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21			2013/02/19	ZAAM0001260	50000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined				Category3
								ZAAM0001260															2013/02/19	
								ZAAM0001260	5.275													2012/08/21		
								ZAAM0001260	5.281													2012/11/21	2012/11/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013082130J0XXXXPL8B1	INVESTEC BANK LIMITED	Matured	2012/08/21			2013/02/21	ZAAM0001143	110000000	5.285		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-21-BPS			None	Quarterly Payment Cycle	2012/11/21			Category3
								ZAAM0001143	5.285													2012/08/21		
								ZAAM0001143	5.291													2012/11/21	2012/11/21	
Floating Rate Notes	ABFFRN2013082130J0XXXXPL40	ABSA BANK LIMITED	Matured	2012/08/21			2013/08/21	ZAAM0001120	100000000	5.475		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.4-PRCT			None	Quarterly Payment Cycle	2012/11/21			Category3
								ZAAM0001120	5.475													2012/08/21		
								ZAAM0001120	5.481													2012/11/21	2012/11/21	
								ZAAM0001120	5.483													2013/02/21		
								ZAAM0001120	5.525													2013/05/21		
Negotiable Certificates Of Deposit	IPNNCD2013081275L21	INVESTEC BANK LIMITED	Matured	2012/08/21			2013/08/21	ZAAM0001250	5000000	5.21		TERM	None											Category2
Debentures	SRIDEB2012050275-4.370	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22			2012/08/22	ZAAM0001744	1000000000	4.37		TERM	None											Category2
Debentures	SRIDEB2012050275-4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22			2012/08/22	ZAAM0001393	1000000000	4.995		TERM	None											Category2
Debentures	SRIDEB2012090527L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22			2012/09/22	ZAAM0001427	1500000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013032275L025	NEDBANK CAPITAL	Matured	2012/08/22			2013/08/22	ZAAM0001492	40000000	5.325		TERM	None											Category2
Debentures	SRIDEB2012050275-4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22			2013/08/22	ZAAM0001393	1000000000	4.995		TERM	None											Category2
Debentures	SRIDEB2012090527L470	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22			2012/09/22	ZAAM0001719	1000000000	5.475		TERM	None											Category2
Debentures	SRIDEB2012050275-4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22			2013/08/22	ZAAM0001727	1000000000	4.95		TERM	None											Category2
Debentures	SRIDEB2012031275-4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22

							ZAMX0037922													2013/08/27	
							ZAMX0037923		5.525										2012/08/27		
							ZAMX0037923		5.575										2012/11/27	2012/11/27	
							ZAMX0037923		5.625										2013/02/27	2013/02/27	
							ZAMX0037923		5.575										2013/05/27	2013/08/27	
Floating Rate Notes	RAMFRN20130828JU03XXXPL45	RAND MERCHANT BANK	Matured	2012/08/28	2013/08/28	ZAMX0037898	300000000	5.525		SDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		None		Issuer Defined			Category3
						ZAMX0037898		5.525												2013/08/28	
						ZAMX0037898		5.525											2012/08/28		
						ZAMX0037898		5.575											2012/11/28	2012/11/28	
						ZAMX0037898		5.533											2013/02/28	2013/02/28	
Floating Rate Notes	RAMFRN20160828JU03XXXPL2	RAND MERCHANT BANK	Matured	2012/08/28	2016/08/28	ZAMX0037866	250000000	6.375		SDF	None		ZAR-JIBAR	PLUS-1.2-PRCT		None		Issuer Defined		2013/05/28	Category3
						ZAMX0037866		6.11												2016/08/28	
						ZAMX0037866		6.275											2012/08/28		
						ZAMX0037866		6.325											2012/11/28	2012/11/28	
						ZAMX0037866		6.375											2013/02/28	2013/02/28	
						ZAMX0037866		6.333											2013/05/27	2013/08/27	
						ZAMX0037866		6.333											2013/08/28	2013/08/28	
						ZAMX0037866		6.350											2013/11/28	2013/11/28	
						ZAMX0037866		6.875											2014/02/28	2014/02/28	
						ZAMX0037866		7											2014/05/28	2014/05/28	
						ZAMX0037866		7.308											2014/08/28	2014/08/28	
						ZAMX0037866		7.425											2014/11/28	2014/11/28	
						ZAMX0037866		7.5											2015/02/28	2015/02/28	
						ZAMX0037866		7.325											2015/05/28	2015/05/28	
						ZAMX0037866		7.5											2015/08/28	2015/08/28	
						ZAMX0037866		7.893											2015/11/28	2015/11/28	
						ZAMX0037866		8.125											2016/02/28	2016/02/28	
						ZAMX0037866		8.125											2016/05/28	2016/05/28	
Negotiable Certificates Of Deposit	SBSNCD0201308027TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28	2013/08/27	ZAMX0037872	2000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201302275TL1500000	RAND MERCHANT BANK	Matured	2012/08/28	2013/02/27	ZAMX0037880	27000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201302275TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28	2013/02/28	ZAMX0037864	23000000	5.125		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140828JU03XXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28	2014/08/28	ZAMX0037906	300000000	5.85		SDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None		Issuer Defined			Category3
						ZAMX0037906														2014/08/28	
						ZAMX0037906		5.85											2012/08/28		
						ZAMX0037906		5.9											2012/11/28	2012/11/28	
						ZAMX0037906		5.958											2013/02/28	2013/02/28	
						ZAMX0037906		6											2013/05/28	2013/05/28	
						ZAMX0037906		5.908											2013/08/28	2013/08/28	
						ZAMX0037906		5.991											2013/11/28	2013/11/28	
						ZAMX0037906		6.45											2014/02/28	2014/02/28	
						ZAMX0037906		6.125											2014/05/28	2014/05/28	
Debentures	SRBDEB2012002674.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAMX0037948	1500000000	4.96		TERM	None										Category2
Debentures	SRBDEB2012002675.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAMX0038029	1682000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201211292TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29	2012/11/29	ZAMX0037955	8000000	5		TERM	None										Category2
Debentures	SRBDEB2012002675.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAMX0038003	414000000	5		TERM	None										Category2
Debentures	SRBDEB2012002674.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAMX0038011	1500000000	4.96		TERM	None										Category2
Debentures	SRBDEB2012002674.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAMX0038052	450000000	4.95		TERM	None										Category2
Debentures	SRBDEB2012002674.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAMX0037963	600000000	4.995		TERM	None										Category2
Debentures	SRBDEB2012002675.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAMX0037997	6000000	5		TERM	None										Category2
Debentures	SRBDEB2012002674.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAMX0038045	1300000000	4.995		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201302627TL4000000	RAND MERCHANT BANK	Matured	2012/08/29	2013/08/29	ZAMX0038076	0	5.4		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013002611	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29	2013/08/29	ZAMX0037930	50000000				None										Category1
Treasury Bills	NATTBX2013008004	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/29	2013/08/29	ZAMX0037955	3000000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013002611	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29	2013/02/28	ZAMX0037914	50000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013002261	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29	2013/02/28	ZAMX0037922	50000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0140829JU03XXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29	2016/08/29	ZAMX0037948	250000000	8.51		SDF	None		ZAR-JIBAR	PLUS-1.2-PRCT		None		Issuer Defined			Category3
						ZAMX0037948														2016/08/29	
						ZAMX0037948		6.275											2012/08/29		
						ZAMX0037948		6.325											2012/11/29	2012/11/29	
						ZAMX0037948		6.375											2013/02/28	2013/02/28	
						ZAMX0037948		6.325											2013/05/29	2013/05/29	
						ZAMX0037948		6.333											2013/08/29	2013/08/29	
						ZAMX0037948		6.350											2013/11/29	2013/11/29	
						ZAMX0037948		6.875											2014/02/28	2014/02/28	
						ZAMX0037948		7											2014/05/29	2014/05/29	
						ZAMX0037948		7.308											2014/08/29	2014/08/29	
						ZAMX0037948		7.250											2014/11/29	2014/11/29	
						ZAMX0037948		7.5											2015/02/27	2015/02/27	
						ZAMX0037948		7.333											2015/05/29	2015/05/29	
						ZAMX0037948		7.5											2015/08/31	2015/08/31	
						ZAMX0037948		7.717											2015/11/30	2015/11/30	
						ZAMX0037948		8.125											2016/02/29	2016/02/29	
						ZAMX0037948		8.508											2016/05/30	2016/05/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140829JU03XXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29	2014/08/29	ZAMX0038060	800000000	5.80		SDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None		Issuer Defined			Category3
						ZAMX0038060														2014/08/29	
						ZAMX0038060		5.85											2012/08/29		
						ZAMX0038060		5.9											2012/11/29	2012/11/29	
						ZAMX0038060		5.958											2013/02/28	2013/02/28	
						ZAMX0038060		5.9											2013/05/29	2013/05/29	
						ZAMX0038060		5.908											2013/08/29	2013/08/29	
						ZAMX0038060		5.967											2013/11/29	2013/11/29	
						ZAMX0038060		6.45											2014/02/28	2014/02/28	
						ZAMX0038060		6.575											2014/05/29	2014/05/29	
Debentures	SRBDEB2012002674.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAMX0038037	1500000000	4.96		TERM	None										Category2
Debentures	SRBDEB2012002674.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAMX0038011	1500000000	4.995		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201302275TL1500000	RAND MERCHANT BANK	Matured	2012/08/30	2013/02/28	ZAMX0038144	30000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201403275TL464	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30	2014/08/28	ZAMX0038169	500000000	5.464		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201308002TL40	INVESTEC BANK LIMITED	Matured	2012/08/30	2013/08/30	ZAMX0038096	5000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201308027TL818	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30	2013/05/30	ZAMX0038177	5000000	4.818		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201211292TL3000000	RAND MERCHANT BANK	Matured	2012/08/30	2012/11/28	ZAMX0038177	6000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201308027TL3000000	RAND MERCHANT BANK	Matured	2012/08/30	2013/05/30	ZAMX0038177	30000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201308027TL4000000	RAND MERCHANT BANK	Matured	2012/08/30	2013/08/30	ZAMX0038128	5000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201308027TL4000000	RAND MERCHANT BANK	Matured	2012/08/30	2013/08/30	ZAMX0038130	25000000	5.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140829JU03XXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30	2014/08/30	ZAMX0038193	1000000	5.625		SDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		None		Issuer Defined			Category3
						ZAMX0038193														2014/02/28	
						ZAMX0038193		5.625											2012/08/30		
						ZAMX0038193		5.675											2012/11/30	2012/11/30	
						ZAMX0038193		5.633											2013/02/28	2013/02/28	
						ZAMX0038193		5.675											2013/05/30	2013/05/30	
						ZAMX0038193		5.683											2013/08/30	2013/08/30	
						ZAMX0038193		5.774											2013/11/29	2013/11/29	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013002611	ESKOM HOLDINGS SOC LTD	Matured	2012/08/30	2013/08/29	ZAMX0038110	200000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013002261	ESKOM HOLDINGS SOC LTD	Matured	2012/08/30	2013/02/28	ZAMX0038120	100000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0140830JU03XXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30	2013/08/30	ZAMX0038185	120000000	5.525		SDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		None		Issuer Defined			Category3
						ZAMX0038185														2013/08/30	
						ZAMX0038185		5.525											2012/08/30		
						ZAMX0038185		5.575											2012/11/30	2012/11/30	
						ZAMX0038185		5.533											2013/02/28	2013/02/28	
						ZAMX0038185		5.575											2013/05/30	2013/05/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013083031JU03XXXPL435	NEDBANK CAPITAL	Matured	2012/08/31	2013/08/31	ZAMX0038367	51000000	5.1		SDF	None		ZAR-JIBAR	PLUS-0.435-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAMX0038367														2013/05/29	
						ZAMX0038367		5.41											2012/08/31		
						ZAMX0038367		5.56											2012/11/29	2012/11/29	
						ZAMX0038367		5.518											2013/03/01	2013/03/01	
						ZAMX0038367		5.525											2013/05/29	2013/08/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013082931JU03XXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2013/08/31	ZAMX0038534	51000000	5.525		SDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		None		Issuer Defined			Category3
						ZAMX0038534														2013/08/31	
						ZAMX0038534		5.525											2012/08/31		
						ZAMX0038534		5.575											2012/11/30	2012/11/30	
						ZAMX0038534		5.533											2013/02/28	2013/02/28	
						ZAMX0038534		5.575											2013/05/31	2013/05/31	
Negotiable Certificates Of Deposit	NBNNCD2012113002TL	NEDBANK CAPITAL	Matured	2012/08/31	2013/11/29	ZAMX0038219	1000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201308027TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2013/08/31	ZAMX0038219	5000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201303042TL15	NEDBANK CAPITAL	Matured	2012/08/31	2013/03/04	ZAMX0038243	2000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201309027TL4.883	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2013/09/30	ZAMX0038250	1000000	4.883		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201303027TL35	INVESTEC BANK LIMITED	Matured	2012/08/31	2013/05/30	ZAMX0038276	5000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013012675TL125	NEDBANK CAPITAL	Matured	2012/08/31	2013/12/30	ZAMX0038292	8000000	5.125		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013002611	ESKOM HOLDINGS SOC LTD	Matured	2012/08/31	2013/08/30	ZAMX0038201	50000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2014083831JU03XXXPL775	NEDBANK CAPITAL	Matured	2012/08/31	2014/08/31	ZAMX0038292	1000000	5.85		SDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAMX0038292														2014/02/28	
						ZAMX0038292		5.85											2012/08/31		
						ZAMX0038292		5.9											2012/11/28	2012/11/28	
						ZAMX0038292		5.958											2013/02/28	2013/02/28	
						ZAMX0038292		6											2013/05/28	2013/05/28	
						ZAMX0038292		5.908											2013/08/28	2013/08/28	
						ZAMX0038292		5.967											2013/11/28	2013/11/28	
						ZAMX0038292		6.45											2014/02/28	2014/02/28	
						ZAMX0038292		6.575											2014/05/28	2014/05/28	
Floating Rate Notes	RAMFRN2013083831JU03XXXPL075	RAND MERCHANT BANK	Matured	2012/08/31	2014/08/31	ZAMX0038330	1000000	5.625		SDF	None		ZAR-JIBAR	PLUS-0.075-PRCT		None		Issuer Defined			Category3
						ZAMX0038330														2014/08/31	
						ZAMX0038330		5.625											2012/08/31		
						ZAMX0038330		5.675											2012/11/28	2012/11/28	
						ZAMX0038330		5.633											2013/02/28	2013/02/28	
						ZAMX0038330		5.675											2013/05/28	2013/05/28	
						ZAMX0038330		5.683											2013/08/28	2013/08/28	
						ZAMX0038330		5.774											2013/11/28	2013/11/28	
						ZAMX0038330		6.425											2014/02/28	2014/02/28	
						ZAMX0038330		6.55											2014/05/28	2014/05/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015082831JU03XXXPL950	NEDBANK CAPITAL	Matured	2012/08/31	2015/08/31	ZAMX0038326	58000000	6.025		SDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAMX0038326														2015/05/28	
						ZAMX0038326		6.025											2012/08/31		
						ZAMX0038326		6.075											2012/11/28	2012/11/28	
						ZAMX0038326		6.033											2013/02/28	2013/02/28	
						ZAMX0038326		6.075											2013/05/28	2013/05/31	
						ZAMX0038326		6.083											2013/08/28	2013/08/28	
						ZAMX0038326		6.142											2013/11/28	2013/11/28	
						ZAMX0038326		6.625											2014/02/28	2014/02/28	
						ZAMX0038326		6.75											2014/05/28	2014/05/28	
						ZAMX0038326		7.033											2014/08/28	2013/08/28	
						ZAMX0038326		7.09											2014/11/28	2014/08/28	
						ZAMX0038326		7.09											2015/02/02	2014/08/28	
						ZAMX0038326		7.083											2015/05/28	2013/08/28	
Floating Rate Notes	RAMFRN2013083831JU03XXXPL045	RAND MERCHANT BANK	Matured	2012/08/31	2013/08/31	ZAMX0038342	43000000	5.525		SDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		None		Issuer Defined			Category3
						ZAMX0038342														2013/08/31	
						ZAMX0038342		5.525											2012/08/31		
						ZAMX0038342		5.575											2012/11/28	2012/11/28	
						ZAMX0038342		5.533											2013/02/28	2013/02/28	
						ZAMX0038342		5.575											2013/05/28	2013/05/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014082831JU03XXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2014/02/28	ZAMX0038359	38000000	5.625		SDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		None		Issuer Defined			Category3
						ZAMX0038359														2014/02/28	
						ZAMX0038359		5.625											2012/08/31		
						ZAMX0038359		5.675											2012/11/30	2012/11/30	
						ZAMX0038359		5.633											2013/02/28	2013/02/28	
						ZAMX0038359		5.675											2013/05/31	2013/05/31	
						ZAMX0038359		5.683											2013/08/30	2013/08/30	
						ZAMX0038359		5.774											2013/11/29	2013/11/29	
Floating Rate Notes	RAMFRN2015082731JU03XXXPL093	RAND MERCHANT BANK	Matured	2012/08/31	2015/08/31	ZAMX0038384	0	6.000		SDF	None		ZAR-JIBAR	PLUS-0.93-PRCT		None		Issuer Defined			Category3
						ZAMX0038384														2015/08/31	
						ZAMX0038384		6.000											2012/08/31		
						ZAMX0038384		6.050											2012/11/27	2012/11/27	
						ZAMX0038384		6.013											2013/02/27	2013/02/27	
						ZAMX0038384		6.055											2013/05/27	2013/05/27	
						ZAMX0038384		6.063											2013/08/27	2013/08/27	
						ZAMX0038384		6.104											2013/11/27	2013/11/27	
						ZAMX0038384		6.600											2014/02/27	2014/02/27	
						ZAMX0038384		6.7											2014/05/27	2014/05/27	
						ZAMX0038384		7.008											2014/08/27	2014/08/27	
						ZAMX0038384		7.013											2014/11/27	2014/11/27	
						ZAMX0038384		7.05											2015/02/27	2015/02/27	
						ZAMX0038384		7.050											2015/05/27	2015/05/27	
Promissory Notes	ABIPRN0X2013090641	ABSA BANK LIMITED	Matured	2012/09/03	2013/09/03	ZAMX0038401	1000000	5			None										Category1
Negotiable Certificates Of Deposit	NBNNCD2013020475TL15	NEDBANK CAPITAL	Matured	2012/09/03	2013/02/04	ZAMX0038383	21700000000	5.15		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015090331JU03XXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03	2015/09/02	ZAMX0038575	200000000	6.050		SDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None		Issuer Defined			Category3
						ZAMX0038575														2015/09/03	
						ZAMX0038575		6.025											2012/09/03		
						ZAMX0038575		6.075											2012/12/03	2012/12/03	
						ZAMX0038575		6.15											2013/03/04	2013/03/04	
						ZAMX0038575		6.075											2013/06/03	2013/06/03	
						ZAMX0038575		6.083											2013/09/03	2013/09/03	
						ZAMX0038575		6.13											2013/12/03	2013/12/03	
						ZAMX0038575		6.525											2014/03/03	2014/03/03	
						ZAMX0038575		6.75											2014/06/03	2014/06/03	
						ZAMX0038575		7.033											2014/09/03	2014/09/03	
						ZAMX0038575		7.05											2014/12/03	2014/12/03	
						ZAMX0038575		7.083											2015/03/03	2015/03/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013090331JU03XXXPL425	NEDBANK CAPITAL	Matured	2012/09/03	2013/09/03	ZAMX0038409	250000000	5.5		SDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAMX0038409														2013/09/03	
						ZAMX0038409		5.5											2012/09/03		
						ZAMX0038409		5.525											2012/12/04	2012/12/04	
						ZAMX0038409		5.525											2013/03/04	2013/03/04	
						ZAMX0038409		5.58											2013/06/04	2013/09/03	
Floating Rate Notes	RAMFRN2017090133JU03XXXPL25	RAND MERCHANT BANK	Matured	2012/09/03	2017/09/01	ZAMX0038425	0	8.58		SDF	None		ZAR-JIBAR	PLUS-1.25-PRCT		None		Issuer Defined			Category3
						ZAMX0038425														2017/09/01	
						ZAMX0038425		6.325											2012/09/03		
						ZAMX0038425		6.375											2012/12/03	2012/12/03	
						ZAMX0038425		6.333											2013/03/01	2013/03/01	
						ZAMX0038425		6.375											2013/05/30	2013/05/30	
						ZAMX0038425		6.383											2013/08/30	2013/08/30	
						ZAMX0038425		6.425											2013/12/02	2013/12/02	
						ZAMX0038425		6.925											2014/03/02	2014/03/02	
						ZAMX0038425		7.05											2014/06/02	2014/06/02	
						ZAMX0038425		7.358											2014/09/01	2014/09/01	
						ZAMX0038425		7.325											2014/12/01	2014/12/01	
						ZAMX0038425		7.425											2015/03/02	2015/03/02	
						ZAMX0038425		7.383											2015/06/01	2015/06

Negotiable Certificates Of Deposit	RMANCD0201210927TL-000000	RAND MERCHANT BANK	Matured	2012-09/06		2012-12/06	ZAAI000099118	200000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	IPMNCD0201300037TL425	INVESTEC BANK LIMITED	Matured	2012-09/06		2013-09/06	ZAAI000099504	1000000	5.425	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201300925TL-UB	NEDBANK CAPITAL	Matured	2012-09/06		2013-03/06	ZAAI000099130	6000000	5.125	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201300925TL-100	ABSA BANK LIMITED	Matured	2012-09/06		2013-03/06	ZAAI000099163	100000000	5.1	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD0201300327TL-700000	RAND MERCHANT BANK	Matured	2012-09/06		2013-09/06	ZAAI000099501	2000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201300927TL-39	ABSA BANK LIMITED	Matured	2012-09/06		2013-09/06	ZAAI000099996	5000000	5.35	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201309065JI03XXXXPL475	NEDBANK CAPITAL	Matured	2012-09/06		2013-09/06	ZAAI000099953	350000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAI000099953																	2013/06/06	
							ZAAI000099953		5.55													2012/09/06			
							ZAAI000099953		5.6													2012/12/06		2012/12/06	
							ZAAI000099953		5.6													2013/03/06		2013/03/06	
							ZAAI000099953		5.6													2013/06/06		2013/09/06	
Floating Rate Notes	RMAFRN0201300073JI03XXXXPL P0.2	RAND MERCHANT BANK	Matured	2012-09/06		2013/03/06	ZAAI000099995	0	5.275	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined							Category3
							ZAAI000099995		5.275															2013/03/01	
							ZAAI000099995		5.275													2012/09/06			
							ZAAI000099995		5.275													2012/12/01		2012/12/01	
Floating Rate Notes	RMAFRN0201409053JI03XXXXPL P0.75	RAND MERCHANT BANK	Matured	2012-09/06		2014/09/06	ZAAI000099142	10300000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined							Category3
							ZAAI000099142		5.825															2014/09/06	
							ZAAI000099142		5.825													2012/09/06			
							ZAAI000099142		5.875													2012/12/06		2012/12/06	
							ZAAI000099142		5.856													2013/03/06		2013/03/06	
							ZAAI000099142		5.875													2013/06/06		2013/06/06	
							ZAAI000099142		5.893													2013/09/06		2013/09/06	
							ZAAI000099142		5.96													2013/12/06		2013/12/06	
							ZAAI000099142		6.45													2014/03/06		2014/03/06	
							ZAAI000099142		6.55													2014/06/06		2014/06/06	
Floating Rate Notes	ABBFRN0201509043JI03XXXXPL P1.850	AFRICAN BANK LTD (OLD)	Matured	2012-09/06		2015/09/06	ZAAI000099035	314000000	6.905	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT			None	Issuer Defined							Category3
							ZAAI000099035																	2013/12/06	
							ZAAI000099035		6.905													2012/09/06			
							ZAAI000099035		7.075													2012/12/06		2015/09/04	
							ZAAI000099035		7.077													2013/03/06		2014/12/06	
							ZAAI000099035		7.075													2013/06/06		2013/06/06	
							ZAAI000099035		7.086													2013/09/06		2014/03/06	
							ZAAI000099035		7.161													2013/12/06		2013/03/06	
							ZAAI000099035		7.625													2014/03/06		2014/06/06	
							ZAAI000099035		7.79													2014/06/06		2012/12/06	
							ZAAI000099035		8.082													2014/09/06		2014/09/06	
							ZAAI000099035		8.033													2014/12/06		2015/03/06	
							ZAAI000099035		8.067													2015/03/06		2015/09/06	
							ZAAI000099035		8.085													2015/06/06		2015/06/06	
Floating Rate Notes	ABBFRN0201409053JI03XXXXPL P1.350	AFRICAN BANK LTD (OLD)	Matured	2012-09/06		2014/09/06	ZAAI000099084	480000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT			None	Issuer Defined							Category3
							ZAAI000099084																	2014/09/06	
							ZAAI000099084		6.425													2012/09/06			
							ZAAI000099084		6.475													2012/12/06		2012/12/06	
							ZAAI000099084		6.475													2013/03/06		2013/12/06	
							ZAAI000099084		6.475													2013/06/06		2013/06/06	
							ZAAI000099084		6.525													2013/09/06		2014/03/06	
							ZAAI000099084		6.567													2013/12/06		2013/03/06	
							ZAAI000099084		7.058													2014/03/06		2014/03/06	
							ZAAI000099084		7.18													2014/06/06		2014/06/06	
Floating Rate Notes	ABFFRN0201309053JI03XXXXPL P0.42	ABSA BANK LIMITED	Matured	2012-09/06		2013/09/06	ZAAI000099134	230000000	5.495	ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT			None	Issuer Defined							Category3
							ZAAI000099134																	2013/06/06	
							ZAAI000099134		5.495													2012/09/06			
							ZAAI000099134		5.525													2012/12/06		2012/12/06	
							ZAAI000099134		5.525													2013/03/06		2013/03/06	
							ZAAI000099134		5.545													2013/06/06		2013/09/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201509043JI03XXXXPL P0.925	NEDBANK CAPITAL	Matured	2012-09/06		2015/09/06	ZAAI000099587	25000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAI000099587																	2015/06/04	
							ZAAI000099587		6													2012/09/06			
							ZAAI000099587		6.05													2012/12/04		2012/12/04	
							ZAAI000099587		6.075													2013/03/04		2013/03/04	
							ZAAI000099587		6.05													2013/06/04		2013/06/04	
							ZAAI000099587		6.056													2013/09/04		2013/09/04	
							ZAAI000099587		6.125													2013/12/04		2013/12/04	
							ZAAI000099587		6.625													2014/03/04		2014/03/04	
							ZAAI000099587		7.058													2014/06/04		2014/06/04	
							ZAAI000099587		7.058													2014/09/04		2014/09/04	
							ZAAI000099587		7.033													2014/12/04		2014/12/04	
							ZAAI000099587		7.033													2015/03/04		2015/03/04	
							ZAAI000099587		7.058													2015/06/04		2015/06/04	
Floating Rate Notes	RMAFRN0201309063JI03XXXXPL P0.45	RAND MERCHANT BANK	Matured	2012-09/06		2013/09/06	ZAAI000099946	66000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined							Category3
							ZAAI000099946																	2013/09/06	
							ZAAI000099946		5.525													2012/09/06			
							ZAAI000099946		5.575													2012/12/06		2012/12/06	
							ZAAI000099946		5.575													2013/03/06		2013/03/06	
							ZAAI000099946		5.575													2013/06/06		2013/06/06	
Floating Rate Notes	ABFFRN0201409053JI03XXXXPL P0.75	ABSA BANK LIMITED	Matured	2012-09/06		2014/09/06	ZAAI000099912	310000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined							Category3
							ZAAI000099912																	2013/06/06	
							ZAAI000099912		5.825													2012/09/06			
							ZAAI000099912		5.875													2012/12/06		2014/09/06	
							ZAAI000099912		5.856													2013/03/06		2013/03/06	
							ZAAI000099912		5.875													2013/06/06		2014/09/06	
							ZAAI000099912		5.895													2013/09/06		2013/09/06	
							ZAAI000099912		5.96													2013/12/06		2013/12/06	
							ZAAI000099912		6.45													2014/03/06		2014/03/06	
							ZAAI000099912		6.55													2014/06/06		2014/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201309063JI03XXXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/06		2013/09/06	ZAAI000099961	165000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined							Category3
							ZAAI000099961																	2013/09/06	
							ZAAI000099961		5.525													2012/09/06			
							ZAAI000099961		5.575													2012/12/06		2012/12/06	
							ZAAI000099961		5.575													2013/03/06		2013/03/06	
							ZAAI000099961		5.575													2013/06/06		2013/06/06	
Floating Rate Notes	RMAFRN0201509043JI03XXXXPL P0.925	RAND MERCHANT BANK	Matured	2012-09/06		2015/09/06	ZAAI000099979	20000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined							Category3
							ZAAI000099979																	2015/09/04	
							ZAAI000099979		6													2012/09/06			
							ZAAI000099979		6.05													2012/12/04		2012/12/04	
							ZAAI000099979		6.075													2013/03/04		2013/03/04	
							ZAAI000099979		6.05													2013/06/04		2013/06/04	
							ZAAI000099979		6.056													2013/09/04		2013/09/04	
							ZAAI000099979		6.125													2013/12/04		2013/12/04	
							ZAAI000099979		6.625													2014/03/04		2014/03/04	
							ZAAI000099979		6.725													2014/06/04		2014/06/04	
							ZAAI000099979		7.058													2014/09/04		2014/09/04	
							ZAAI000099979		7.033													2014/12/04		2014/12/04	
							ZAAI000099979		7.033													2015/03/04		2015/03/04	
							ZAAI000099979		7.058													2015/06/04		2015/06/04	
Floating Rate Notes	ABFFRN0201503093JI03XXXXPL P0.84	ABSA BANK LIMITED	Matured	2012-09/06		2015/03/06	ZAAI000099676	1000000000	5.915	ISDF	None		ZAR-JIBAR3	PLUS-0.84-PRCT			None	Issuer Defined							Category3
							ZAAI000099676																	2014/03/12	
							ZAAI000099676		5.915													2012/09/06			
							ZAAI000099676															2012/09/10		2014/09/06	
							ZAAI000099676		5.960													2012/12/06		2012/12/06	
							ZAAI000099676		5.960													2013/03/11		2013/03/06	
							ZAAI000099676		5.960													2013/06/10		2012/12/10	
							ZAAI000099676		5.975													2013/09/06		2013/09/11	
							ZAAI000099676		6.097													2013/12/06		2013/06/12	
							ZAAI000099676		6.625													2014/03/06		2013/09/11	
							ZAAI000099676		6.64													2014/06/06		2014/09/06	
							ZAAI000099676		6.97													2014/09/06		2013/09/06	
							ZAAI000099676		6.925													2014/12/06		2013/06/10	
Floating Rate Notes	ABBFRN0201309063JI03XXXXPL P0.875	AFRICAN BANK LTD (OLD)	Matured	2012-09/06		2013/09/06	ZAAI000099068	314000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined							Category3
							ZAAI000099068																	2013/03/06	
							ZAAI000099068		5.95													2012/09/06			
							ZAAI000099068															2012/12/06		2012/12/06	
							ZAAI000099068		6													2013/03/06		2013/09/06	
							ZAAI000099068		6													2013/06/06		2013/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201309063JI03XXXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/06		2013/09/06	ZAAI000099167	210000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined							Category3
							ZAAI000099167																	2013/09/06	
							ZAAI000099167		5.525													2012/09/06			
							ZAAI000099167		5.575													2012/12/06		2012/12/06	
							ZAAI000099167		5.575													2013/03/06		2013/03/06	
							ZAAI000099167		5.575													2013/06/06		2013/06/06	
Floating Rate Notes	ABBFRN0201509073JI03XXXXPL B90.	ABSA BANK LIMITED	Matured	2012-09/06		2015/09/06	ZAAI000099001	50000000	5.975	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-90-BPS			None	Quarterly Payment Cycle	2012/12/06						Category3
							ZAAI000099001		5.975													2012/09/06			
							ZAAI000099001		6.025													2012/12/06			
							ZAAI000099001		6.025													2013/03/06			
							ZAAI000099001		6.025													2013/06/06			
							ZAAI000099001		6.033													2013/09/06			
							ZAAI000099001		6.111													2013/12/06			
							ZAAI000099001		6.608													2014/03/06			
							ZAAI000099001		6.7													2014/06/06			
							ZAAI000099001		7.033													2014/09/06			
							ZAAI000099001		7.033													2014/12/06			
							ZAAI000099001		7.011													2015/03/06			
							ZAAI000099001		7.033													2015/06/06			
Floating Rate Notes	ABFFRN0201409063JI03XXXXPL P0.75	ABSA BANK LIMITED	Matured	2012-09/06		2014/09/06	ZAAI000099092	50000000	5.825	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.75-PRCT			None	Quarterly Payment Cycle	2012/12/06						Category3
							ZAAI000099092		5.825													2012/09/06			
							ZAAI000099092		5.875													2012/12/06			
							ZAAI000099092		5.875													2013/03/06			
							ZAAI000099092		5.875													2013/06/06			
							ZAAI000099092		5.893													2013/09/06			
							ZAAI000099092		5.967													2013/12/06			
							ZAAI000099092		6.458													2014/03/06			
							ZAAI000099092		6.55													2014/06/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201409063JI03XXXXPL P0.750	NEDBANK CAPITAL	Matured	2012-09/06		2014/09/06	ZAAI000099175	50000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAI000099175																	2013/06/06	
							ZAAI000099175		5.825													2012/09/06			
							ZAAI000099175		5.875													2012/12/06		2012/12/06	
							ZAAI000099175		5.856													2013/03/06		2013/03/06	
							ZAAI000099175		5.875													2013/06/06		2014/09/06	
							ZAAI000099175		5.893													2013/09/06		2013/09/06	
							ZAAI000099175		5.96													2013/12/06		2013/12/06	
							ZAAI000099175		6.45													2014/03/06		2014/03/06	
							ZAAI000099175		6.55													2014/06/06			
Negotiable Certificates Of Deposit	IPMNCD0201210927TL05	INVESTEC BANK LIMITED	Matured	2012-09/06		2012/12/06	ZAAI000099119	20000000	5.05	TERM	None														Category2
Floating Rate Notes	ABFFRN0201309063JI03XXXXPL B45.	ABSA BANK LIMITED	Matured	2012-09/06		2013/09/06	ZAAI000099938	305000000	5.525	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-45-BPS			None	Quarterly Payment Cycle	2012/12/06						Category3
							ZAAI000099938		5.525													2012/09/06			
							ZAAI000099938		5.575													2012/12/06			
							ZAAI000099938		5.575													2013/03/06			
							ZAAI000099938		5.575													2013/06/06			
Negotiable Certificates Of Deposit	ABPNCD0201409063JI03	ABSA BANK LIMITED	Matured	2012-09/06		2014/09/06	ZAAI000099007	100000000	5.715	SEMI	Based on issue date	6													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201409063JI03XXXXPL I1.150	NEDBANK CAPITAL	Matured	2012-09/07		2016/09/06	ZAAI000099027	100000000	6.44	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAI000099027																	2016/03/07	
							ZAAI000099027		6.225													2012/09/07			
							ZAAI000099027		6.275													2012/12/06		2014/03/06	
							ZAAI000099027		6.275													2013/03/06		2014/09/06	
							ZAAI000099027		6.275													2013/06/06		2013/06/06	
							ZAAI000099027		6.263													2013/09/06		2013/09/06	
							ZAAI000099027		6.263													2013/12/06		2013/12/06	
							ZAAI000099027		6.494													2014/03/06		2014/03/06	
							ZAAI000099027		6.96													2014/06/06		2014/06/06	
							ZAAI000099027		7.263													2014/09/06		2013/12/07	
							ZAAI000099027		7.223													2014/12/06		2014/12/06	
							ZAAI000099027		7.261													2015/03/06		2015/03/06	
							ZAAI000099027		7.283													2015/06/06		2016/09/06	
							ZAAI000099027		7.45													2015/09/06		2015/09/06	
							ZAAI000099027		7.65													2015/12/07		2016/06/06	
							ZAAI000099027		8.767													2016/03/07		2015/03/06	
							ZAAI000099027		8.458													2016/06/06		2015/06/06	
Floating Rate Notes	RMAFRN0201309063JI03XXXXPL P0.45	RAND MERCHANT BANK	Matured	2012-09/07		2013/09/06	ZAAI000099183	120000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined							Category3
							ZAAI000099183																	2013/09/06	
							ZAAI000099183		5.525													2012/09/07			
							ZAAI000099183		5.575													2012/12/06		2012/12/06	
							ZAAI000099183		5.575													2013/03/06		2013/03/06	
							ZAAI000099183		5.575													2013/06/06		2013/06/06	
Floating Rate Notes	ABFFRN0201309063JI03XXXXPL P0.42	ABSA BANK LIMITED	Matured	2012-09/07		2013/09/06	ZAAI000099258	200000000	5.495	ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT			None	Issuer Defined							Category3
							ZAAI000099258																	2013/06/06	
							ZAAI000099258		5.495													2012/09/07			
							ZAAI000099258		5.545													2012/12/06		2012/12/06	
							ZAAI000099258		5.545													2013/03/06		2013/03/06	
							ZAAI000099258		5.545													2013/06/06		2013/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201309063JI03XXXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/07		2013/09/06	ZAAI000099274	200000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined							Category3
							ZAAI000099274																	2013/09/06	
							ZAAI000099274		5.525													2012/09/07			
							ZAAI000099274		5.575													2012/12/07		2012/12/07	
							ZAAI000099274		5.575													2013/03/07		2013/03/07	
							ZAAI000099274		5.575													2013/06/07		2013/06/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201509073JI03XXXXPL P0.925	NEDBANK CAPITAL	Matured	2012-09/07		2015/09/07	ZAAI000099332	75000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAI000099332																	2015/06/05	
							ZAAI000099332		6													2012/09/07			
							ZAAI000099332		6.05													2012/12/07		2012/09/07	
							ZAAI000099332		6.05													2013/03/07		2012/12/04	
							ZAAI000099332		6.05													2013/06/06		2013/03/06	
							ZAAI000099332		6.056													2013/09/06		2015/03/06	
							ZAAI000099332		6.125													2013/12/06		2013/03/06	
							ZAAI000099332		6.625													2014/03/06		2014/03/06	
							ZAAI000099332		7.058													2014/06/06		2014/06/06	
							ZAAI000099332		7.058													2014/09/06		2014/09/06	
							ZAAI000099332		7.058													2014/12/06		2014/12/06	
							ZAAI000099332		7.058													2015/03/06		2015/03/06	
							ZAAI000099332		7.058													2015/06/06		2015/06/06	
Floating Rate Notes	RMAFRN0201309103JI03XXXXPL P0.45	RAND MERCHANT BANK	Matured	2012-09/10		2013/09/10	ZAAI000099359	200000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined							Category3
							ZAAI000099359																	2013/09/10	
							ZAAI000099359		5.525													2012/09/10			
							ZAAI000099359		5.575													2012/12/10		2012/12/10	
							ZAAI000099359		5.575													2013/03/11		2013/03/11	
							ZAAI000099359		5.575													2013/06/10		2013/06/10	
Negotiable Certificates Of Deposit	SBSNCD0201309103TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/10		2013/09/10	ZAAI000099520	6000000	5.35	TERM	None														Category2
Floating Rate Notes	RMAFRN0201309103JI03XXXXPL P0.2	RAND MERCHANT BANK	Matured	2012-09/10		2013/03/11	ZAAI000099422	0	5.275	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined							Category3
							ZAAI000099422																	2013/03/11	
							ZAAI000099422		5.275													2012/09/10			
							ZAAI000099422		5.325													2012/12/11		2012/12/11	
Notes

							ZAMA0000967Q															2018/09/11
							ZAMA0000967Q		6.475												2012/09/11	
							ZAMA0000967Q		6.525												2012/12/11	2012/12/11
							ZAMA0000967Q		6.525												2013/03/11	2013/03/11
							ZAMA0000967Q		6.525												2013/06/11	2013/06/11
							ZAMA0000967Q		6.533												2013/09/11	2013/09/11
							ZAMA0000967Q		6.611												2013/12/11	2013/12/11
							ZAMA0000967Q		7.125												2014/03/11	2014/03/11
							ZAMA0000967Q		7.2												2014/06/11	2014/06/11
							ZAMA0000967Q		7.333												2014/09/11	2014/09/11
							ZAMA0000967Q		7.333												2014/12/11	2014/12/11
							ZAMA0000967Q		7.508												2015/03/11	2015/03/11
							ZAMA0000967Q		7.533												2015/06/11	2015/06/11
							ZAMA0000967Q		7.7												2015/09/11	2015/09/11
							ZAMA0000967Q		7.967												2015/12/11	2015/12/11
							ZAMA0000967Q		8.425												2016/03/11	2016/03/11
							ZAMA0000967Q		8.5												2016/06/10	2016/06/10
							ZAMA0000967Q		8.756												2016/09/12	2016/09/12
							ZAMA0000967Q		8.756												2016/12/12	2016/12/12
							ZAMA0000967Q		8.742												2017/03/13	2017/03/13
							ZAMA0000967Q		8.717												2017/06/12	2017/06/12
							ZAMA0000967Q		8.442												2017/09/11	2017/09/11
							ZAMA0000967Q		8.525												2017/12/11	2017/12/11
							ZAMA0000967Q		8.525												2018/03/12	2018/03/12
							ZAMA0000967Q		8.317												2018/06/11	2018/06/11
Linked Negotiable Certificates Of Deposit	NBFLNCD201509120JU03XXXXPL3Q5	NEDBANK CAPITAL	Matured	2012/09/11		2013/09/12	ZAMA0000972Q	18000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/03/11
							ZAMA0000972Q															Category3
							ZAMA0000972Q		6												2012/09/11	
							ZAMA0000972Q		6.04												2012/12/11	2012/12/11
							ZAMA0000972Q		6.09												2013/03/11	2013/03/11
							ZAMA0000972Q		6.09												2013/06/11	2013/06/11
							ZAMA0000972Q		6.058												2013/09/11	2013/09/11
							ZAMA0000972Q		6.114												2013/12/11	2013/12/11
							ZAMA0000972Q		6.65												2014/03/11	2014/03/11
							ZAMA0000972Q		7.058												2014/06/11	2014/06/11
							ZAMA0000972Q		7.058												2014/09/11	2014/09/11
							ZAMA0000972Q		7.058												2014/12/11	2014/12/11
							ZAMA0000972Q		7.058												2015/03/11	2015/09/10
							ZAMA0000972Q		7.058												2015/06/11	2015/06/11
Floating Rate Notes	RMAFRN2013091030JU00XXXXPL4S	RAND MERCHANT BANK	Matured	2012/09/11		2013/09/12	ZAMA0000974Q	15000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2013/09/10
							ZAMA0000974Q															Category3
							ZAMA0000974Q		5.525												2012/09/11	
							ZAMA0000974Q		5.575												2012/12/10	2012/12/10
							ZAMA0000974Q		5.575												2013/03/11	2013/03/11
							ZAMA0000974Q		5.575												2013/06/10	2013/06/10
Negotiable Certificates Of Deposit	RANNCD0201309117TL3750000	RAND MERCHANT BANK	Matured	2012/09/11		2013/09/11	ZAMA0000980Q		5.375		TERM	None										Category2
Floating Rate Notes	ABBFRN2013091803XXXXXPL91.9	AFRICAN BANK LTD (QLD)	Matured	2012/09/11		2013/09/11	ZAMA0000979Q	17500000	6.875		ISDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined				2013/12/11
							ZAMA0000979Q															Category2
							ZAMA0000979Q		6.875												2012/09/11	
							ZAMA0000979Q		7.025												2012/12/11	2013/06/11
							ZAMA0000979Q		7.025												2013/03/11	2014/09/11
							ZAMA0000979Q		7.033												2013/06/11	2013/09/11
							ZAMA0000979Q		7.033												2013/09/11	2014/06/11
							ZAMA0000979Q		7.033												2013/12/11	2014/12/11
							ZAMA0000979Q		7.625												2014/03/11	2015/09/11
							ZAMA0000979Q		7.7												2014/06/11	2015/03/11
							ZAMA0000979Q		8.033												2014/09/11	2016/03/11
							ZAMA0000979Q		7.983												2014/12/11	2015/03/11
							ZAMA0000979Q		8.058												2015/03/11	2015/12/11
							ZAMA0000979Q		8.033												2015/06/11	2015/06/11
Floating Rate Notes	RMAFRN2015031135JU00XXXXPL95	RAND MERCHANT BANK	Matured	2012/09/11		2015/03/11	ZAMA0000982Q	1000000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				2015/03/11
							ZAMA0000982Q															Category3
							ZAMA0000982Q		5.925												2012/09/11	
							ZAMA0000982Q		5.975												2012/12/11	2012/12/11
							ZAMA0000982Q		5.975												2013/03/11	2013/03/11
							ZAMA0000982Q		5.975												2013/06/11	2013/06/11
							ZAMA0000982Q		5.983												2013/09/11	2013/09/11
							ZAMA0000982Q		6.05												2013/12/11	2013/12/11
							ZAMA0000982Q		6.575												2014/03/11	2014/03/11
							ZAMA0000982Q		6.65												2014/06/11	2014/06/11
							ZAMA0000982Q		6.983												2014/09/11	2014/09/11
							ZAMA0000982Q		6.933												2014/12/11	2014/12/11
Floating Rate Notes	RMAFRN2013031135JU00XXXXPL20.2	RAND MERCHANT BANK	Matured	2012/09/11		2013/03/11	ZAMA0000983Q	0	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				2013/03/11
							ZAMA0000983Q															Category3
							ZAMA0000983Q		5.275												2012/09/11	
							ZAMA0000983Q		5.325												2012/12/11	2012/12/11
Floating Rate Notes	RMAFRN2013091035JU00XXXXPL01.05	RAND MERCHANT BANK	Matured	2012/09/11		2016/03/11	ZAMA0000992Q	0	7.65		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				2016/03/11
							ZAMA0000992Q															Category3
							ZAMA0000992Q		6.125												2012/09/11	
							ZAMA0000992Q		6.175												2012/12/11	2012/12/11
							ZAMA0000992Q		6.175												2013/03/11	2013/03/11
							ZAMA0000992Q		6.175												2013/06/11	2013/06/11
							ZAMA0000992Q		6.185												2013/09/11	2013/09/11
							ZAMA0000992Q		6.25												2013/12/11	2013/12/11
							ZAMA0000992Q		6.75												2014/03/11	2014/03/11
							ZAMA0000992Q		6.85												2014/06/11	2014/06/11
							ZAMA0000992Q		7.183												2014/09/11	2014/09/11
							ZAMA0000992Q		7.133												2014/12/11	2014/12/11
							ZAMA0000992Q		7.158												2015/03/11	2015/03/11
							ZAMA0000992Q		7.158												2015/06/11	2015/06/11
							ZAMA0000992Q		7.33												2015/09/11	2015/09/11
							ZAMA0000992Q		7.325												2015/12/11	2015/12/11
Floating Rate Notes	RMAFRN2013091030JU00XXXXPL45	RAND MERCHANT BANK	Matured	2012/09/11		2013/09/11	ZAMA0000991Q	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2013/09/11
							ZAMA0000991Q															Category3
							ZAMA0000991Q		5.525												2012/09/11	
							ZAMA0000991Q		5.575												2012/12/11	2012/12/11
							ZAMA0000991Q		5.575												2013/03/11	2013/03/11
							ZAMA0000991Q		5.575												2013/06/11	2013/06/11
Floating Rate Notes	ABFFRN2013091130JU00XXXXPL425	ABSA BANK LIMITED	Matured	2012/09/11		2013/09/11	ZAMA0000996Q	65000000	5.5		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/11			
							ZAMA0000996Q		5.5												2012/09/11	
							ZAMA0000996Q		5.55												2012/12/11	
							ZAMA0000996Q		5.55												2013/03/11	
							ZAMA0000996Q		5.55												2013/06/11	
Floating Rate Notes	ABFFRN2014031130JU00XXXXPL525	ABSA BANK LIMITED	Matured	2012/09/11		2014/03/11	ZAMA0000997Q	50000000	5.65		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2012/12/11			
							ZAMA0000997Q		5.65												2012/09/11	
							ZAMA0000997Q		5.65												2012/12/11	
							ZAMA0000997Q		5.65												2013/03/11	
							ZAMA0000997Q		5.65												2013/06/11	
							ZAMA0000997Q		5.658												2013/09/11	
							ZAMA0000997Q		5.742												2013/12/11	
Floating Rate Notes	ABFFRN2014091130JU00XXXXPL75	ABSA BANK LIMITED	Matured	2012/09/11		2014/09/11	ZAMA0000998Q	314000000	5.75		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/12/11			
							ZAMA0000998Q		5.825												2012/09/11	
							ZAMA0000998Q		5.875												2012/12/11	
							ZAMA0000998Q		5.875												2013/03/11	
							ZAMA0000998Q		5.875												2013/06/11	
							ZAMA0000998Q		5.883												2013/09/11	
							ZAMA0000998Q		5.95												2013/12/11	
							ZAMA0000998Q		6.475												2014/03/11	
							ZAMA0000998Q		6.55												2014/06/11	
Debentures	SRBDEB2012091B74.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAMA0000999Q	200000000	4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012103020TL2050000	RAND MERCHANT BANK	Matured	2012/09/12		2012/09/12	ZAMA0000994Q	0	5.225		TERM	None										Category2
Debentures	SRBDEB2012091B74.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAMA0000994	1290000000	4.99		TERM	None										Category2
Debentures	SRBDEB2012091B74.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAMA0000994	1000000000	4.99		TERM	None										Category2
Debentures	SRBDEB2012091B75.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAMA0000995Q	32000000	5		TERM	None										Category2
Debentures	SRBDEB2012101B74.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/10/12	ZAMA0000997	60000000	4.96		TERM	None										Category2
Debentures	SRBDEB2012101B74.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/10/12	ZAMA0000993	810000000	4.995		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012031207L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/12		2012/03/12	ZAMA0000992	5000000	5.15		TERM	None										Category2
Debentures	SRBDEB2012101B74.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/10/12	ZAMA0000996	1000000000	4.995		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012103020TL2050000	RAND MERCHANT BANK	Matured	2012/09/12		2012/09/12	ZAMA0000994Q	0	5.225		TERM	None										Category2
Debentures	SRBDEB2012092B74.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAMA0000994	100000000	4.98		TERM	None										Category2
Debentures	SRBDEB2012101B74.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/10/12	ZAMA0000999	1700000000	4.99		TERM	None										Category2
Debentures	SRBDEB2012110TB74.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/11/12	ZAMA0001000Q	1840000000	4.95		TERM	None										Category2
Debentures	SRBDEB2012110TB74.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/11/12	ZAMA0001000Q	1950000000	4.99		TERM	None										Category2
Treasury Bills	NATTBX2012091111	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/12		2013/09/12	ZAMA0000995	8998170000				None										Category1
Floating Rate Notes	RMAFRN2012091135JU00XXXXPL95	RAND MERCHANT BANK	Matured	2012/09/12		2015/09/12	ZAMA0000978	1130000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				2015/09/11
							ZAMA0000978															Category3
							ZAMA0000978		6.025												2012/09/12	
							ZAMA0000978		6.075												2012/12/12	2012/12/12
							ZAMA0000978		6.075												2013/03/12	2013/03/12
							ZAMA0000978		6.083												2013/06/12	2013/06/12
							ZAMA0000978		6.05												2013/09/12	2013/09/12
							ZAMA0000978		6.675												2013/12/12	2013/12/12
							ZAMA0000978		6.675												2014/03/12	2014/03/12
							ZAMA0000978		6.79												2014/06/12	2014/06/12
							ZAMA0000978		7.083												2014/09/12	2014/09/12
							ZAMA0000978		7.033												2014/12/12	2014/12/12
							ZAMA0000978		7.058												2015/03/12	2015/03/12
							ZAMA0000978		7.058												2015/06/12	2015/06/12
Floating Rate Notes	ABFFRN2013091235JU00XXXXPL845.	ABSA BANK LIMITED	Matured	2012/09/12		2013/09/12	ZAMA0001003T	187000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-BPS		None	Issuer Defined				2013/09/12
							ZAMA0001003T															Category3
							ZAMA0001003T		5.525												2012/09/12	
							ZAMA0001003T		5.575												2012/12/12	2012/12/12
							ZAMA0001003T		5.575												2013/03/12	2013/03/12
							ZAMA0001003T		5.583												2013/06/12	2013/06/12
Floating Rate Notes	ABFFRN2016091235JU00XXXXPL135.	ABSA BANK LIMITED	Matured	2012/09/12		2016/09/12	ZAMA0001004B	200000000	6.21		ISDF	None		ZAR-JIBAR3	PLUS-1.35-BPS		None	Issuer Defined				2016/03/14
							ZAMA0001004B															Category3
							ZAMA0001004B		6.425												2012/09/12	
							ZAMA0001004B		6.475												2012/12/12	2012/12/12
							ZAMA0001004B		6.475												2013/03/12	2013/03/12
							ZAMA0001004B		6.493												2013/06/12	2013/06/12
							ZAMA0001004B		6.45												2013/09/12	2013/09/12
							ZAMA0001004B		6.95												2013/12/12	2013/06/12
							ZAMA0001004B		7.075												2014/03/12	2013/09/12
							ZAMA0001004B		7.15												2014/06/12	2013/03/12
							ZAMA0001004B		7.483												2014/09/12	2013/12/12
							ZAMA0001004B		7.458												2014/12/12	2014/12/12
							ZAMA0001004B		7.458												2015/03/12	2015/12/12
							ZAMA0001004B		7.483												2015/06/12	2015/09/12
							ZAMA0001004B		7.658												2015/09/14	2015/12/14
							ZAMA0001004B		7.933												2015/12/14	2016/09/12
							ZAMA0001004B		8.325												2016/03/14	2016/12/12
							ZAMA0001004B		8.65												2016/06/13	2016/06/13
							ZAMA0001004B		8.675												2016/09/12	2016/09/12
							ZAMA0001004B		8.716												2016/12/12	2016/03/12
							ZAMA0001004B		8.692												2017/03/13	2017/03/13
							ZAMA0001004B		8.667												2017/06/12	2017/06/12
							ZAMA0001004B		8.350												2017/09/12	2017/09/12
							ZAMA0001004B		8.475												2017/12/12	2017/12/12
							ZAMA0001004B		8.475												2018/03/12	2017/09/12
							ZAMA0001004B		8.267												2018/06/12	2015/09/14
Floating Rate Notes	ABFFRN2013091230JU00XXXXPL425	ABSA BANK LIMITED	Matured	2012/09/12		2013/09/12	ZAMA0001004	10000000	5.5		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12			
							ZAMA0001004		5.5												2012/09/12	
							ZAMA0001004		5.55												2012/12/12	
							ZAMA0001004		5.55												2013/03/12	
							ZAMA0001004		5.55												2013/06/12	
Floating Rate Notes	RMAFRN2014091230JU00XXXXPL76	RAND MERCHANT BANK	Matured	2012/09/12		2014/09/12	ZAMA0000988	230000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None	Issuer Defined				2014/09/12
							ZAMA0000988															Category3
							ZAMA0000988		5.825												2012/09/12	
							ZAMA0000988		5.885												2012/12/12	2012/12/12
							ZAMA0000988		5.885												2013/03/12	2013/03/12
							ZAMA0000988		5.953												2013/06/12	2013/06/12
							ZAMA0000988		5.95												2013/09/12	2013/09/12
							ZAMA0000988		5.97												2013/12/12	2013/12/12
							ZAMA0000988		6.495												2014/03/12	2014/03/12
							ZAMA0000988		6.56												2014/06/12	2014/06/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0130912SJU00XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/12		2013/09/12	ZAMA0001005B	25000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/09/12
							ZAMA0001005B															Category3
							ZAMA0001005B		5.5												2012/09/12	
							ZAMA0001005B		5.55												2012/12/12	2012/12/12
							ZAMA0001005B		5.55												2013/03/12	2013/03/12
							ZAMA0001005B		5.567												2013/06/12	2013/06/12
Debentures	SRBDEB2012092B74.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAMA0000998	440000000	4.995		TERM	None										Category2
Debentures	SRBDEB2012092B75.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAMA0000991	540000000	5		TERM	None										Category2
Debentures	SRBDEB2012101B74.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/10/12	ZAMA0000997	2000000000	4.995		TERM	None										Category2
Floating Rate Notes	RMAFRN2013091230JU00XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/13		2013/09/12	ZAMA0000984Q	0	5.5		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12			
							ZAMA0000984Q		5.5												2012/09/12	
							ZAMA0000984Q		5.55												2012/12/12	
							ZAMA0000984Q		5.55												2013/03/12	
							ZAMA0000984Q		5.567												2013/06/12	
Floating Rate Notes	RMAFRN2013091230JU00XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/13		2013/09/12	ZAMA0000984	3400000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/09/12
							ZAMA0000984															Category3
							ZAMA0000984		5.5												2012/09/12	
							ZAMA0000984		5.55												2012/12/12	2012/12/12
							ZAMA0000984		5.55												2013/03/12	2013/03/12
							ZAMA0000984		5.567												2013/06/12	2013/06/12
Negotiable Certificates Of Deposit	NBNNCD0201309TS175.75	NEDBANK CAPITAL	Matured	2012/09/13		2013/03/13	ZAMA0001007Q	1000000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201309TS175.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/13		2013/03/13	ZAMA0001008	1000000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201312TS175	NEDBANK CAPITAL	Matured	2012/09/13		2012/12/13	ZAMA0001009	1000000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201312TS175.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/13		2012/12/13	ZAMA0001010	1000000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201307TS175.10	ABSA BANK LIMITED	Matured	2012/09/13		2013/01/14	ZAMA0001028	750000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201309TS175.4	NEDBANK CAPITAL	Matured	2012/09/13		2013/03/14	ZAMA0001029	1000000000	5.175		TERM	None										Category2
Floating Rate Notes	ABFFRN2013091330JU00XXXXPL425	ABSA BANK LIMITED	Matured	2012/09/13		2013/09/12	ZAMA0001007T	1000000000	5.5		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12			
							ZAMA0001007T		5.5												2012/09/12	
							ZAMA0001007T		5.55												2012/12/12	
							ZAMA0001007T		5.55												2013/03/12	
							ZAMA0001007T		5.567												2013/06/12	
Bankers Acceptances	WIT-BAX2012091311	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2012/09/13		2012/09/13	ZAMA0001008T	50000000				None										Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD2013091330JU00XXXXPL50	INVESTEC BANK LIMITED	Matured	2012/09/13		2013/09/12	ZAMA0001010B	0	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				2013/09/13
							ZAMA0001010B															Category3
							ZAMA0001010B		5.575												2012/09/12	
							ZAMA0001010B		5.625												2012/12/12	2012/12/13
							ZAMA0001010B		5.625												2013/03/12	2013/03/12
							ZAMA0001010B		5.642												2013/06/12	2013/06/12
Floating Rate Notes	RMAFRN2015091135JU00XXXXPL925	RAND MERCH

								ZAM000100510	5.68											2012/12/14			
								ZAM000100510	5.65											2013/03/14			
								ZAM000100510	5.69											2013/06/14			
								ZAM000100510	5.73											2013/09/14			
								ZAM000100510	5.74											2013/12/17			
Floating Rate Notes	RAMFRN20140912SJ03XXXXPL70.75	RAND MERCHANT BANK	Matured	2012/09/14		2014/09/12	ZAM000100502	550000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM000100502															2014/09/13	
							ZAM000100502		5.825											2012/09/14			
							ZAM000100502		5.875											2012/12/14	2012/12/12		
							ZAM000100502		5.812											2013/03/12	2013/03/12		
							ZAM000100502		5.863											2013/06/12	2013/06/12		
							ZAM000100502		5.860											2013/09/12	2013/09/12		
							ZAM000100502		5.967											2013/12/12	2013/12/12		
							ZAM000100502		6.476											2014/03/12	2014/03/12		
							ZAM000100502		6.55											2014/06/12	2014/06/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140915SJ03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14		2014/09/12	ZAM000100528	45000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM000100528															2014/09/13	
							ZAM000100528		5.825											2012/09/14			
							ZAM000100528		5.874											2012/12/14	2012/12/14		
							ZAM000100528		5.875											2013/03/14	2013/03/14		
							ZAM000100528		5.892											2013/06/14	2013/06/14		
							ZAM000100528		5.883											2013/09/16	2013/09/16		
							ZAM000100528		5.961											2013/12/17	2013/12/17		
							ZAM000100528		6.476											2014/03/14	2014/03/14		
							ZAM000100528		6.50											2014/06/17	2014/06/17		
Floating Rate Notes	RAMFRN20140917SJ03XXXXPL75	RAND MERCHANT BANK	Matured	2012/09/17		2014/09/17	ZAM000100557	100000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM000100557															2014/09/17	
							ZAM000100557		5.825											2012/09/17			
							ZAM000100557		5.873											2012/12/17	2012/12/17		
							ZAM000100557		5.875											2013/03/18	2013/03/18		
							ZAM000100557		5.892											2013/06/18	2013/06/18		
							ZAM000100557		5.883											2013/09/17	2013/09/17		
							ZAM000100557		5.961											2013/12/17	2013/12/17		
							ZAM000100557		6.475											2014/03/17	2014/03/17		
							ZAM000100557		6.50											2014/06/17	2014/06/17		
Negotiable Certificates Of Deposit	NBNNCD20140915D5.8	NEDBANK CAPITAL	Matured	2012/09/17		2014/09/15	ZAM000100619	100000000	5.8		ISDF	None											Category2
							ZAM000100619															2014/03/18	
							ZAM000100619															2013/09/16	
							ZAM000100619															2013/03/16	
							ZAM000100619															2014/09/15	
Negotiable Certificates Of Deposit	RANNCD20131017ZT5.4300000	RAND MERCHANT BANK	Matured	2012/09/17		2013/10/17	ZAM000100569	250000000	5.43		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131107ZT5.4500000	RAND MERCHANT BANK	Matured	2012/09/17		2013/11/07	ZAM000100580	250000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131201ZT5.3750000	RAND MERCHANT BANK	Matured	2012/09/17		2013/12/01	ZAM000100585	85000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20132204ZT5.1900000	RAND MERCHANT BANK	Matured	2012/09/17		2013/03/04	ZAM000100601	80000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20132301ZT5.4100000	RAND MERCHANT BANK	Matured	2012/09/17		2013/09/17	ZAM000100603	50000000	5.41		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20131218ZT5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/17		2013/12/18	ZAM000100643	20000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	RAND NCD 20140321ZT5.1000000	RAND MERCHANT BANK	Matured	2012/09/17		2014/03/21	ZAM000100657	1000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150915SJ03XXXXPL925	NEDBANK CAPITAL	Matured	2012/09/17		2015/09/15	ZAM000100667	130000000	5		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000100667															2013/03/18	
							ZAM000100667															2013/12/18	
							ZAM000100667		5											2012/09/17			
							ZAM000100667		5.06											2012/12/18	2013/09/18		
							ZAM000100667		5.05											2013/03/18	2014/12/18		
							ZAM000100667		5.99											2013/06/18	2014/03/18		
							ZAM000100667		6.056											2013/09/18	2013/12/18		
							ZAM000100667		6.142											2013/12/18	2015/03/18		
							ZAM000100667		6.65											2014/03/18	2014/03/18		
							ZAM000100667		6.725											2014/06/18	2014/09/18		
							ZAM000100667		7.05											2014/09/18	2015/06/18		
							ZAM000100667		7.05											2014/12/18	2015/09/18		
							ZAM000100667		7.225											2015/03/18	2014/06/18		
Floating Rate Notes	RAMFRN20130913SJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/17		2013/09/13	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	2012/12/13		
							ZAM000100635		5.56											2013/03/13	2013/03/13		
							ZAM000100635		5.57											2013/06/13	2013/06/13		
Negotiable Certificates Of Deposit	CBBNCD20130918ZT5.175	CARITAS BANK LIMITED	Matured	2012/09/18		2013/09/18	ZAM000100742	8700000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	IPWNCD20130115ZT5.15	INVESTEC BANK LIMITED	Matured	2012/09/18		2013/01/15	ZAM000100763	5000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130315ZT5.1750000	RAND MERCHANT BANK	Matured	2012/09/18		2013/03/15	ZAM000100768	0	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20131218ZT5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/18		2012/12/18	ZAM000100876	4000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD20131217ZT5.05	ABSA BANK LIMITED	Matured	2012/09/18		2012/12/18	ZAM000100734	0	5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130918ZT5.200000	RAND MERCHANT BANK	Matured	2012/09/18		2013/09/18	ZAM000100743	200000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131109ZT5.4000000	RAND MERCHANT BANK	Matured	2012/09/18		2013/09/18	ZAM000100817	2000000	5.4		TERM	None											Category2
Promissory Notes	ABPPNX20130918T4.90	ABSA BANK LIMITED	Matured	2012/09/18		2013/09/18	ZAM000100126	5000000	4.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD20130318ZT5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/18		2013/03/18	ZAM000100684	2000000	5.175		TERM	None											Category2
Floating Rate Notes	ABBFRN20130918SJ03XXXXPL90.900	AFRICAN BANK LTD (OLD)	Matured	2012/09/18		2013/09/18	ZAM000100700	145000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							ZAM000100700															2012/12/18	
							ZAM000100700		5.975											2012/09/18			
							ZAM000100700		6.025											2012/12/18	2013/06/18		
							ZAM000100700		6.025											2013/03/18	2013/09/18		
							ZAM000100700		6.042											2013/06/18	2013/03/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170915SJ03XXXXPL1.225	NEDBANK CAPITAL	Matured	2012/09/18		2017/09/15	ZAM000100799	2000000	6.54		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000100799															2017/03/20	
							ZAM000100799		6.3											2012/09/18			
							ZAM000100799		6.35											2012/12/18	2012/12/18		
							ZAM000100799		6.32											2013/03/18	2016/03/18		
							ZAM000100799		6.367											2013/06/18	2013/09/18		
							ZAM000100799		6.356											2013/09/18	2016/09/18		
							ZAM000100799		6.443											2013/12/18	2014/12/18		
							ZAM000100799		6.85											2014/03/18	2014/03/18		
							ZAM000100799		7.05											2014/06/18	2014/09/18		
							ZAM000100799		7.308											2014/12/18	2017/09/15		
							ZAM000100799		7.333											2015/03/18	2015/06/03		
							ZAM000100799		7.356											2015/06/18	2015/06/18		
							ZAM000100799		7.508											2015/09/21	2015/09/21		
							ZAM000100799		7.625											2015/12/18	2015/12/18		
							ZAM000100799		8.458											2016/03/18	2016/12/18		
							ZAM000100799		8.535											2016/06/20	2015/09/18		
							ZAM000100799		8.563											2016/09/19	2013/12/18		
							ZAM000100799		8.595											2016/12/18	2017/06/18		
							ZAM000100799		8.556											2017/03/20	2013/03/18		
							ZAM000100799		8.542											2017/06/18	2014/06/18		
Floating Rate Notes	ABFFRN20130918SQJ03XXXXPL0.4250	ABSA BANK LIMITED	Matured	2012/09/18		2013/09/18	ZAM000100950	15000000	5.5		QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/18				Category3
							ZAM000100952		5.5											2012/09/18			
							ZAM000100952		5.55											2012/12/18			
							ZAM000100952		5.55											2013/03/18			
							ZAM000100952		5.563											2013/06/18			
Floating Rate Notes	ABFFRN20170915SQJ03XXXXPL1.225	ABSA BANK LIMITED	Matured	2012/09/18		2017/09/15	ZAM000100767	2000000	5.5		QUTR	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		5.35											2012/12/18			
							ZAM000100767		5.35											2013/03/18			
							ZAM000100767		6.367											2013/06/18			
							ZAM000100767		6.356											2013/09/18			
							ZAM000100767		6.85											2013/12/18			
							ZAM000100767		6.85											2014/03/18			
							ZAM000100767		7.05											2014/06/18			
							ZAM000100767		7.308											2014/09/18			
							ZAM000100767		7.308											2014/12/18			
							ZAM000100767		7.333											2015/03/18			
							ZAM000100767		7.356											2015/06/18			
							ZAM000100767		7.508											2015/09/21			
							ZAM000100767		7.625											2015/12/18			
							ZAM000100767		8.458											2016/03/18			
							ZAM000100767		8.563											2016/09/20			
							ZAM000100767		8.595											2016/12/18			
							ZAM000100767		8.556											2017/03/20			
							ZAM000100767		8.542											2017/06/20			
Negotiable Certificates Of Deposit	NBNNCD20130918ZT5.125	NEDBANK CAPITAL	Matured	2012/09/18		2013/02/18	ZAM000100718	20000000	5.125		TERM	None											Category2
Floating Rate Notes	ABFFRN20130318SQJ03XXXXPL.B02.	ABSA BANK LIMITED	Matured	2012/09/18		2013/03/18	ZAM000100791	80000000	5.295		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-2.2-BPS		None	Quarterly Payment Cycle	2012/12/18				Category3
							ZAM000100791		5.295											2012/09/18			
							ZAM000100791		5.345											2012/12/18			
Floating Rate Notes	RAMFRN20150915SJ03XXXXPL925	RAND MERCHANT BANK	Matured	2012/09/19		2015/09/15	ZAM000100882	50000000	5		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000100882															2015/09/16	
							ZAM000100882		4											2012/09/19			
							ZAM000100882		6.05											2012/12/16	2012/12/16		
							ZAM000100882		6.05											2013/03/16	2013/03/16		
							ZAM000100882		6.061											2013/06/16	2013/09/16		
							ZAM000100882		6.056											2013/09/16	2013/09/16		
							ZAM000100882		6.55											2013/12/16	2014/12/16		
							ZAM000100882		6.65											2014/03/16	2014/03/16		
							ZAM000100882		6.725											2014/06/16	2014/06/16		
							ZAM000100882		7.05											2014/09/16	2014/09/16		
							ZAM000100882		7.05											2014/12/16	2014/12/16		
							ZAM000100882		7.225											2015/03/16	2015/06/16		
							ZAM000100882		7.408											2015/06/16	2015/09/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130915SJ03XXXXPL425	NEDBANK CAPITAL	Matured	2012/09/19		2013/09/16	ZAM000100940	62000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000100940															2012/12/16	
							ZAM000100940		5.5											2012/09/16			
							ZAM000100940		5.55											2012/12/16	2013/03/16		
							ZAM000100940		5.55											2013/03/16	2013/06/16		
							ZAM000100940		5.563											2013/06/16	2013/09/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130915SJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/09/16	ZAM000100957	17000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000100957															2013/09/16	
							ZAM000100957		5.5											2012/09/19			
							ZAM000100957		5.55											2012/12/16	2012/12/16		
							ZAM000100957		5.55											2013/03/16	2013/03/16		
							ZAM000100957		5.56											2013/06/16	2013/06/16		
Floating Rate Notes	RAMFRN20130915SJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/16	ZAM000100958	300000000	5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000100958															2013/09/16	
							ZAM000100958		5.5											2012/09/16			
							ZAM000100958		5.55											2012/12/16	2012/12/16		
							ZAM000100958		5.55											2013/03/16	2013/03/16		
							ZAM000100958		5.563											2013/06/16	2013/06/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130915SJD03XXXXPL22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/09/16	ZAM000101179	200000000	5.464		ISDF	None		ZAR-JIBAR6	PLUS-0.22-PRCT		None	Issuer Defined					Category3
							ZAM000101179															2013/09/16	
							ZAM000101179		5.464											2012/09/16			
							ZAM000101179		5.63											2013/03/16	2013/03/16		
Negotiable Certificates Of Deposit	SBBNCD20130320ZT5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/03/20	ZAM000100806	200000000	5.175		TERM	None											Category2
Debentures	SRIDEB20121017ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2013/10/17	ZAM000101070	35000000	4.98		TERM	None											Category2
Debentures	SRIDEB20121114ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2013/11/14	ZAM000101080	100000000	4.98		TERM	None											Category2
Debentures	SRIDEB20121128ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/28	ZAM000101021	110000000	4.995		TERM	None											Category2
Debentures	SRIDEB20121114ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/14	ZAM000101082	500000000	4.98		TERM	None											Category2
Debentures	SRIDEB20121128ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/28	ZAM000101096	500000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD20121218ZT5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2012/12/18	ZAM000101130	51000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD20130318ZT5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/03/18	ZAM000100684	5000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD20130320ZT5.13	ABSA BANK LIMITED	Matured	2012/09/19		2013/03/20	ZAM000100808	100000000	5.13		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130320ZT5.15	NEDBANK CAPITAL	Matured	2012/09/19		2013/03/20	ZAM000100866	100000000	5.15		TERM	None											Category2
Debentures	SRIDEB20120927ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/27	ZAM000101000	300000000	4.97		TERM	None											Category2
Debentures	SRIDEB20121003ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/10/03	ZAM000101013	300000000	4.98		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130919ZT5.425	ABSA BANK LIMITED	Matured	2012/09/19		2013/09/19	ZAM000100825	100000000	5.425		TERM	None											Category2
Debentures	SRIDEB20120926ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	ZAM000101081	1180000000	4.98		TERM	None											Category2
Debentures	SRIDEB20121003ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/10/03	ZAM000101014	500000000	4.98		TERM	None											Category2
Debentures	SRIDEB20120917ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/17	ZAM000101000	300000000	4.95		TERM	None											Category2
Debentures	SRIDEB20121127ZT4.945	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/27	ZAM000101047	200000000	4.945		TERM	None											Category2
Debentures	SRIDEB20120927ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/27	ZAM000101029	200000000	4.995		TERM	None											Category2
Debentures	SRIDEB20121114ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/14	ZAM000101054	500000000	4.97		TERM	None											Category2
Debentures	SRIDEB20121114ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/14	ZAM000101066	3000000	4.95		TERM	None											Category2
Treasury Bills	NKTTBX20130318I	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/19		2013/09/18	ZAM000100452	6780000000	5											2013/03/18			Category1
Negotiable Certificates Of Deposit	SBBNCD20121218ZT5.175	STANDARD BANK	Matured	2012/09/19		2012/12/18	ZAM000101130	5000000	5.175		TERM	None											Category2
Debentures	SRIDEB20120925ZT4.975	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/25	ZAM000101017	1200000000	4.975		TERM	None											Category2
Negotiable Certificates Of Deposit	IPWNCD20121219ZT5.05	INVESTEC BANK LIMITED	Matured	2012/09/19		2012/12/19	ZAM000101146	22000000	5.05		TERM	None											Category2
Floating Rate Notes	RAMFRN20130915SJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/16	ZAM000100841	500000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000100841															2013/09/16	
							ZAM000100841		5.5											2012/09/16			
							ZAM000100841		5.55											2012/12/16	2012/12/16		
							ZAM000100841		5.55											2013/03/16	2013/03/16		
							ZAM000100841		5.561											2013/06/16	2013/06/16		
Floating Rate Notes	RAMFRN20130315SJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/16	ZAM000100924	16000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000100924															2013/09/16	
							ZAM000100924		5.5											2012/09/16			
							ZAM000100924		5.55											2012/12/16	2012/12/16		
							ZAM000100924		5.55											2013/03/16	2013/03/16		
							ZAM000100924		5.567											2013/06/16	2013/06/16		
Floating Rate Notes	RAMFRN20160915SJ03XXXXPL1.15	RAND MERCHANT BANK	Matured	2012/09/19		2016/09/15	ZAM000101112	35000000	6.46		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
							ZAM000101112															2016/09/16	
							ZAM000101112		6.225											2012/09/19			
							ZAM000101112		6.275											2012/12/16	2012/12/16		
							ZAM000101112		6.275											2013/03/16	2013/03/16		
							ZAM000101112		6.262											2013/06/16	2013/09/16		
							ZAM000101112		6.283											2013/09/16	2013/09/16		
							ZAM000101112		6.367											2013/12/16	2015/12/16		
							ZAM000101112		6.875											2014/03/16	2014/03/16		
							ZAM000101112		7.05											2014/06/16	2014/09/16		
							ZAM000101112		7.308											2014/09/16	2014/12/16		
							ZAM000101112		7.333											2014/12/16	2015/03/16		
							ZAM000101112		7.356											2015/03/16	2015/06/16		
							ZAM000101112		7.508											2015/06/16	2015/09/21		
							ZAM000101112		7.625											2015/09/21	2015/12/21		
							ZAM000101112		8.458											2015/12/21	2016/03/20		
							ZAM000

								ZAM000101302	5.967												2013/12/20	2013/12/20	
								ZAM000101302	6.475												2014/03/20	2014/03/20	
								ZAM000101302	6.55												2014/06/20	2014/06/20	
Floating Rate Notes	RAAFFIN201709190JI03XXXXPL21.225	RAND MERCHANT BANK	Matured	2012/09/20		2017/09/19	ZAM000101336	3000000	6.4		IDEF	None			ZAR JIBAR	PLUS-1.225-PRCT		None	Issuer Defined			2017/09/19	Category3
							ZAM000101336	6.3													2012/09/20		
							ZAM000101336	6.35													2012/12/18	2012/12/18	
							ZAM000101336	6.35													2013/03/18	2013/03/18	
							ZAM000101336	6.35													2013/06/18	2013/06/18	
							ZAM000101336	6.45													2013/09/18	2013/09/18	
							ZAM000101336	6.45													2013/12/18	2013/12/18	
							ZAM000101336	6.45													2014/03/18	2014/03/18	
							ZAM000101336	7.025													2014/06/18	2014/06/18	
							ZAM000101336	7.056													2014/09/18	2014/09/18	
							ZAM000101336	7.306													2014/12/18	2014/12/18	
							ZAM000101336	7.306													2015/03/18	2015/03/18	
							ZAM000101336	7.306													2015/06/18	2015/06/18	
							ZAM000101336	7.533													2015/09/21	2015/09/21	
							ZAM000101336	7.801													2015/12/21	2015/12/21	
							ZAM000101336	8.456													2016/03/20	2016/03/20	
							ZAM000101336	8.533													2016/06/20	2016/06/20	
							ZAM000101336	8.565													2016/09/19	2016/09/19	
							ZAM000101336	8.565													2016/12/19	2016/12/19	
							ZAM000101336	8.556													2017/03/20	2017/03/20	
							ZAM000101336	8.542													2017/06/19	2017/06/19	
Negotiable Certificates Of Deposit	NBNXCD201212202T4.95	NEDBANK CAPITAL	Matured	2012/09/20		2012/12/20	ZAM000101296	1000000	4.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013090I3J03XXXXPL20.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/09/21	ZAM000101401	1350000000	5.475		IDEF	None			ZAR JIBAR	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000101401	5.475													2013/09/21	2013/09/21	
							ZAM000101401	5.525													2013/12/21	2013/12/21	
							ZAM000101401	5.525													2014/03/22	2014/03/22	
							ZAM000101401	5.542													2013/06/21	2013/06/21	
Negotiable Certificates Of Deposit	SBSNCD2013090I5TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/09/20	ZAM000101344	2000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013092I3TL3750000	RAND MERCHANT BANK	Matured	2012/09/21		2013/09/21	ZAM000101385	0	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD201212202T4.95	NEDBANK CAPITAL	Matured	2012/09/21		2012/12/21	ZAM000101396	1000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013092I7TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/09/21	ZAM000101476	2000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013092I7TL400000	RAND MERCHANT BANK	Matured	2012/09/21		2013/09/21	ZAM000101393	1000000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013092I3TL704	ABSA BANK LIMITED	Matured	2012/09/21		2014/09/22	ZAM000101468	2500000000	5.704		IDEF	None											Category2
							ZAM000101468														2013/09/23		
							ZAM000101468														2013/03/22		
							ZAM000101468														2014/03/24		
							ZAM000101468														2014/09/22		
Negotiable Certificates Of Deposit	SBSNCD2013093I2TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/03/20	ZAM000101377	7000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	CBBNCD2013093I2TL741	CAPITEC BANK LIMITED	Matured	2012/09/21		2013/09/21	ZAM000101443	31000000	5.741		TERM	None											Category2
Floating Rate Notes	RAAFFIN2013092JI03XXXXPL925	RAND MERCHANT BANK	Matured	2012/09/21		2015/09/21	ZAM000101369	1500000000	6		IDEF	None			ZAR JIBAR	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000101369		6													2015/09/22	
							ZAM000101369		6.25												2012/09/21		
							ZAM000101369	6.35													2012/12/21	2012/12/24	
							ZAM000101369	6.55													2013/03/22	2013/03/22	
							ZAM000101369	6.075													2013/06/24	2013/06/24	
							ZAM000101369	6.056													2013/09/23	2013/09/23	
							ZAM000101369	6.146													2013/12/23	2013/12/23	
							ZAM000101369	6.65													2014/03/24	2014/03/24	
							ZAM000101369	6.856													2014/06/23	2014/06/23	
							ZAM000101369	7.056													2014/09/22	2014/09/22	
							ZAM000101369	7.017													2014/12/22	2014/12/22	
							ZAM000101369	7.032													2015/03/23	2015/03/23	
							ZAM000101369	7.056													2015/06/22	2015/06/22	
Floating Rate Notes	ABFFRN2013092I3J03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/09/21		2013/09/21	ZAM000101435	1800000000	5.475		IDEF	None			ZAR JIBAR	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000101435															2013/06/20	
							ZAM000101435		5.475												2012/09/21		
							ZAM000101435		5.525												2012/12/20	2012/12/20	
							ZAM000101435		5.525												2013/03/20	2013/03/20	
							ZAM000101435		5.542												2013/06/20	2013/06/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017092I3J03XXXXPL1.275	INVESTEC BANK LIMITED	Matured	2012/09/21		2017/09/21	ZAM000101484	0	8.6		IDEF	None			ZAR JIBAR	PLUS-1.275-PRCT		None	Issuer Defined				Category3
							ZAM000101484															2015/12/21	
							ZAM000101484		6.35												2012/09/21		
							ZAM000101484		6.4												2012/12/21	2012/12/21	
							ZAM000101484		6.4												2013/03/22	2014/12/22	
							ZAM000101484		6.417												2013/06/21	2013/12/21	
							ZAM000101484		6.456												2013/09/20	2015/06/21	
							ZAM000101484		6.493												2013/12/23	2015/06/22	
							ZAM000101484		7												2014/03/24	2014/03/24	
							ZAM000101484		7.093												2014/06/23	2014/06/23	
							ZAM000101484		7.458												2014/09/22	2014/09/22	
							ZAM000101484		7.361												2014/12/22	2015/09/21	
							ZAM000101484		7.363												2015/03/23	2015/09/22	
							ZAM000101484		7.363												2015/06/22	2015/12/22	
							ZAM000101484		7.505												2015/09/21	2015/12/21	
							ZAM000101484		7.875												2015/12/21	2015/03/22	
							ZAM000101484		8.506												2016/03/22	2016/03/22	
							ZAM000101484		8.583												2016/06/21	2016/09/21	
							ZAM000101484		8.633												2016/09/21	2015/03/22	
							ZAM000101484		8.633												2016/12/21	2017/09/21	
							ZAM000101484		8.556												2017/03/21	2017/09/21	
							ZAM000101484		8.6												2017/06/21	2017/06/21	
Floating Rate Notes	RAAFFIN2015092I3J03XXXXPL925	RAND MERCHANT BANK	Matured	2012/09/21		2015/09/21	ZAM000101351	200000000	6		IDEF	None			ZAR JIBAR	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000101351															2015/09/21	
							ZAM000101351		6												2012/09/21		
							ZAM000101351	6.05													2012/12/21	2012/12/21	
							ZAM000101351	6.05													2013/03/22	2013/03/22	
							ZAM000101351	6.056													2013/06/21	2013/06/21	
							ZAM000101351	6.056													2013/09/22	2013/09/22	
							ZAM000101351	6.146													2013/12/22	2013/12/22	
							ZAM000101351	6.65													2014/03/24	2014/03/24	
							ZAM000101351	6.733													2014/06/22	2014/06/22	
							ZAM000101351	7.017													2014/09/22	2014/09/22	
							ZAM000101351	7.017													2014/12/22	2014/12/22	
							ZAM000101351	7.033													2015/03/22	2015/03/22	
							ZAM000101351	7.056													2015/06/22	2015/06/22	
Floating Rate Notes	RAAFFIN2016092I3J03XXXXPL1.15	RAND MERCHANT BANK	Matured	2012/09/21		2016/09/20	ZAM000101419	1000000000	8.46		IDEF	None			ZAR JIBAR	PLUS-1.15-PRCT		None	Issuer Defined				Category3
							ZAM000101419															2016/09/20	
							ZAM000101419		6.225												2012/09/21		
							ZAM000101419	6.25													2012/12/20	2012/12/20	
							ZAM000101419	6.275													2013/03/20	2013/03/20	
							ZAM000101419	6.292													2013/06/20	2013/06/20	
							ZAM000101419	6.289													2013/09/20	2013/09/20	
							ZAM000101419	6.367													2013/12/20	2013/12/20	
							ZAM000101419	6.675													2014/03/20	2014/03/20	
							ZAM000101419	6.92													2014/06/20	2014/06/20	
							ZAM000101419	7.092													2014/09/20	2014/09/20	
							ZAM000101419	7.242													2014/12/20	2014/12/20	
							ZAM000101419	7.258													2015/03/20	2015/03/20	
							ZAM000101419	7.258													2015/06/20	2015/06/20	
							ZAM000101419	7.458													2015/09/21	2015/09/21	
							ZAM000101419	8.125													2015/12/21	2015/12/21	
							ZAM000101419	8.393													2016/03/22	2016/03/22	
							ZAM000101419	8.456													2016/06/20	2016/06/20	
Commercial Paper Bills: Capital Project Bills	MTSCPBR2012121d1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/09/25		2012/12/21	ZAM000101609	75000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012111011	ESKOM HOLDINGS SOC LTD	Matured	2012/09/25		2013/11/01	ZAM000101480	250000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD2013092I5TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25		2013/03/25	ZAM000101536	1750000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012122I2TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25		2012/12/25	ZAM000101559	3000000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD2012122I2TL5.25	NEDBANK CAPITAL	Matured	2012/09/25		2012/12/24	ZAM000101560	1000000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013092I5TL2000000	RAND MERCHANT BANK	Matured	2012/09/25		2013/05/06	ZAM000101567	2000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013092I5TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25		2013/03/26	ZAM000101591	2000000000	5.175		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013092I5J03XXXXPL450	NEDBANK CAPITAL	Matured	2012/09/25		2013/09/26	ZAM000101583	1000000000	5.525		IDEF	None			ZAR JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000101583															2013/09/26	
							ZAM000101583		5.525												2012/09/25		
							ZAM000101583		5.575												2012/12/27	2012/12/27	
							ZAM000101583		5.575												2013/03/27	2013/03/27	
							ZAM000101583		5.6												2013/06/27	2013/06/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013092I5J03XXXXPL0.410	NEDBANK CAPITAL	Matured	2012/09/25		2013/09/26	ZAM000101518	500000000	5.485		IDEF	None			ZAR JIBAR	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000101518															2013/09/26	
							ZAM000101518		5.485												2012/09/25		
							ZAM000101518		5.525												2012/12/26	2012/12/27	
							ZAM000101518		5.525												2013/03/26	2013/03/26	
							ZAM000101518		5.56												2013/06/25	2013/06/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013092I5J03XXXXPL0.475	INVESTEC BANK LIMITED	Matured	2012/09/25		2013/09/26	ZAM000101575	500000000	5.55		IDEF	None			ZAR JIBAR	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000101575															2013/09/25	
							ZAM000101575		5.55												2012/09/25		
							ZAM000101575		5.6												2012/12/27	2013/06/25	
							ZAM000101575		5.6												2013/03/25	2013/03/25	
							ZAM000101575		5.625												2013/06/25	2013/03/26	
Floating Rate Notes	RAAFFIN2013092I5J03XXXXPL20.4	RAND MERCHANT BANK	Matured	2012/09/25		2013/09/26	ZAM000101500	100000000	5.475		IDEF	None			ZAR JIBAR	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000101500															2013/09/26	
							ZAM000101500		5.475												2012/09/25		
							ZAM000101500		5.525												2012/12/27	2012/12/27	
							ZAM000101500		5.525												2013/03/27	2013/03/27	
							ZAM000101500		5.55												2013/06/27	2013/06/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017092I6J03XXXXPL1.275	INVESTEC BANK LIMITED	Matured	2012/09/25		2017/09/25	ZAM000101617	1000000	8.6		IDEF	None			ZAR JIBAR	PLUS-1.275-PRCT		None	Issuer Defined				Category3
							ZAM000101617															2016/09/26	
							ZAM000101617	6.35													2012/09/25		
							ZAM000101617	6.4													2012/12/27	2013/03/26	
							ZAM000101617	6.4													2013/03/27	2013/12/27	
							ZAM000101617	6.425													2013/06/26	2013/12/27	
							ZAM000101617	6.456													2013/09/25	2013/09/25	
							ZAM000101617	6.493													2013/12/27	2014/03/26	
							ZAM000101617	7													2014/03/26	2014/03/26	
							ZAM000101617	7.093													2014/06/25	2014/09/25	
							ZAM000101617	7.458													2014/09/25	2016/09/26	
							ZAM000101617	7.361													2014/12/26	2015/03/26	
							ZAM000101617	7.363													2015/03/26	2015/03/26	
							ZAM000101617	7.417													2015/06/26	2015/06/26	
							ZAM000101617	7.595													2015/09/25	2016/12/27	
							ZAM000101617	7.8													2015/12/26	2015/12/26	
							ZAM000101617	8.125													2016/03/26	2016/03/26	
							ZAM000101617	8.645													2016/06/27	2016/09/26	
							ZAM000101617	8.633													2016/09/26	2015/09/26	
							ZAM000101617	8.633													2016/12/26	2016/12/26	
							ZAM000101617	8.6													2017/03/27	2017/03/27	
							ZAM000101617	8.6													2017/06/26	2017/06/26	
Floating Rate Notes	ABFFRN2014032I5Q03XXXXPL50	ABSA BANK LIMITED	Matured	2012/09/25		2014/03/26	ZAM000101542	250000000	5.575		OUTR	Based on issue date	25		ZAR JIBAR	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/12/27			Category3
							ZAM000101542		5.575												2012/09/25		
							ZAM000101542		5.625												2013/12/27		
							ZAM000101542		5.625												2012/12/27		
							ZAM000101542		5.633												2013/09/27		
							ZAM000101542		5.675												2013/12/27		
Floating Rate Notes	ABFFRN2013092I5Q03XXXXPL40	ABSA BANK LIMITED	Matured	2012/09/25		2013/09/27	ZAM000101534	200000000	5.475		OUTR	Based on issue date	25		ZAR JIBAR	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/12/27			Category3
							ZAM000101534		5.475												2012/09/25		
							ZAM000101534		5.525												2012/12/27		
							ZAM000101534		5.525												2013/03/27		
							ZAM000101534		5.55												2013/06/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014032I7J03XXXXPL50.5	NEDBANK CAPITAL	Matured	2012/09/26		2014/03/27	ZAM000101716	2350000000	5.575		IDEF	None			ZAR JIBAR	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000101716															2013/12/27	
							ZAM000101716	5.575													2012/09/26		
							ZAM000101716	5.625													2012/12/27	2013/06/27	
							ZAM000101716	5.625													2013/03/27	2013/09/27	
							ZAM000101716	5.65													2013/06/27	2014/03/27	
							ZAM000101716	5.633													2013/09/27	2012/12/27	
							ZAM000101716	5.717													2013/12/27	2013/03/27	
Debentures	SRBDEB2012012I3T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/12/26	ZAM000101200	200000000	4.985		TERM	None											Category2
Debentures	SRBDEB2012012I3T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/12/26	ZAM000101264	300000000	4.985		TERM	None											Category2
Debentures	SRBDEB2012112I2T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/11/21	ZAM000101906	500000000	4.98		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013092I7TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26		2013/03/26	ZAM000101680	0	5.15		TERM	None											Category2
Debentures	SRBDEB2012101I3T75.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/12	ZAM000101757	1350000000	5		TERM	None											Category2
Promissory Notes	ABPRN2013092I7J03XXXXPL4.8	ABSA BANK LIMITED	Matured	2012/09/26		2013/09/26	ZAM000101660	1000000000	4.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013092I7TL8	AFRICAN BANK LTD (OLD)	Matured	2012/09/26		2013/09/26	ZAM000101690	500000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013092I7TL6.15	ABSA BANK LIMITED	Matured	2012/09/26		2013/03/26	ZAM000101674	600000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013092I7TL125	NEDBANK CAPITAL	Matured	2012/09/26		2013/01/28	ZAM000101680	1380000000	5.125		TERM	None											Category2
Debentures	SRBDEB2012103I2T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/25	ZAM000101724	3010000000	4.98		TERM	None											Category2
Debentures	SRBDEB2012103I2T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/25	ZAM000101740	2000000000	5		TERM	None											Category2
Debentures	SRBDEB2012103I2T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/25	ZAM000101807	1250000000	4.99		TERM	None											Category2
Debentures	SRBDEB2012103I2T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/25	ZAM000101815	1000000000	4.99		TERM	None											Category2
Debentures	SRBDEB2012112I2T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/11/21	ZAM000101898	1130000000	4.95		TERM	None											Category2
Debentures	SRBDEB2012103I2T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/25	ZAM000101856	2000000000	4.975		TERM	None											Category2
Debentures	SRBDEB2012103I2T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/25	ZAM000101769	2450000000	4.985		TERM	None											Category2
Debentures	SRBDEB2012103I2T4.955	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/25	ZAM000101773	2450000000	4.955		TERM	None											Category2
Debentures	SRBDEB2012103I2T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/25	ZAM000101873	2000000000	4.97		TERM	None											Category2
Debentures	SRBDEB2012103I2T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/25	ZAM000101849	1130000000	5		TERM	None											Category2
Debentures	SRBDEB2012112I2T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/11/21	ZAM000101914	1000000000	4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013092I7TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26		2013/03/27	ZAM000101658	2000000000	5.175		TERM	None											Category2
Debentures	SRBDEB2012103I2T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/25	ZAM000101881	1500000000	4.98		TERM	None											Category2
Debentures	SRBDEB2012103I2T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/25	ZAM000101849	1200000000	4.99		TERM	None											Category2
Treasury Bills	NATTBX2012092I5	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/26		2012/12/26	ZAM000101447	7000000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012111081	ESKOM HOLDINGS SOC LTD	Matured	2012/09/26		2012/11/08	ZAM000101641	1000000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012110201	ESKOM HOLDINGS SOC LTD	Matured	2012/09/26		2012/10/25	ZAM000101633	1500000000				None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2013092I8J03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/09/26		2013/09/26	ZAM000101502	5000000	5.555		IDEF	None			ZAR JIBAR	PLUS-48-BPS		None	Issuer Defined				Category3
							ZAM000101502															2013/03/26	
							ZAM000101502		5.555												2012/09/26		
							ZAM000101502		5.605												2012/12/27	2012/12/27	
							ZAM000101502		5.605												2013/03/26	2013/09/26	
							ZAM000101502		5.65												2013/06

						ZAM000102042	6.342											2013/07/05	2013/07/05		
						ZAM000102042	6.334											2013/10/05	2013/10/05		
						ZAM000102042	6.41											2014/01/05	2014/01/05		
						ZAM000102042	6.505											2014/04/05	2014/04/05		
						ZAM000102042	7.026											2014/07/05	2014/07/05		
						ZAM000102042	7.308											2014/10/05	2014/10/05		
						ZAM000102042	7.325											2015/01/05	2015/01/05		
						ZAM000102042	7.306											2015/04/05	2015/04/05		
						ZAM000102042	7.35											2015/07/05	2015/07/05		
						ZAM000102042	7.505											2015/10/05	2015/10/05		
						ZAM000102042	7.559											2016/01/05	2016/01/05		
						ZAM000102042	8.433											2016/04/05	2016/04/05		
						ZAM000102042	8.558											2016/07/05	2016/07/05		
						ZAM000102042	8.5653											2016/10/05	2016/10/05		
						ZAM000102042	8.558											2017/01/05	2017/01/05		
						ZAM000102042	8.55											2017/04/05	2017/04/05		
Negotiable Certificates Of Deposit	GBDNCD02013050037L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/02	2011/05/02	ZAM000102126	100000000	5.175		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD02014015023U030XXXPL457	NEDBANK CAPITAL	Matured	2012/10/02	2014/01/02	ZAM000102150	150000000	5.530		ISDF	None		ZAR-JIBAR3	PLUS-0.457-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000102150													2013/04/02		
						ZAM000102150	5.530											2012/10/02			
						ZAM000102150	5.576											2013/01/02	2014/01/02		
						ZAM000102150	5.597											2013/04/02	2013/04/02		
						ZAM000102150	5.598											2013/07/02	2013/07/02		
						ZAM000102150	5.599											2013/10/02	2013/01/02		
Floating Rate Notes	RANFRN02017092BZKJU03XXXPL21.2	RAND MERCHANT BANK	Matured	2012/10/02	2017/09/02	ZAM000102300	110000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
						ZAM000102300													2017/09/02		
						ZAM000102300	6.273											2012/12/02			
						ZAM000102300	6.324											2013/12/31	2012/12/31		
						ZAM000102300	6.302											2013/03/06	2013/03/06		
						ZAM000102300	6.35											2013/06/06	2013/06/06		
						ZAM000102300	6.333											2013/09/06	2013/09/06		
						ZAM000102300	6.41											2013/12/06	2013/12/06		
						ZAM000102300	6.505											2014/03/31	2014/03/31		
						ZAM000102300	6.559											2014/06/06	2014/06/06		
						ZAM000102300	7.033											2014/09/06	2014/09/06		
						ZAM000102300	7.307											2014/12/06	2014/12/06		
						ZAM000102300	7.306											2015/03/06	2015/03/06		
						ZAM000102300	7.342											2015/06/06	2015/06/06		
						ZAM000102300	7.506											2015/09/06	2015/09/06		
						ZAM000102300	7.823											2015/12/06	2015/12/06		
						ZAM000102300	8.433											2016/03/06	2016/03/06		
						ZAM000102300	8.558											2016/06/06	2016/06/06		
						ZAM000102300	8.558											2016/09/06	2016/09/06		
						ZAM000102300	8.558											2016/12/06	2016/12/06		
						ZAM000102300	8.543											2017/03/06	2017/03/06		
						ZAM000102300	8.55											2017/06/06	2017/06/06		
Floating Rate Notes	ABIFFRN02017092BSJU03XXXPL175	ABSA BANK LIMITED	Matured	2012/10/02	2017/09/02	ZAM000102383	110000000	8.175		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
						ZAM000102383													2014/03/02		
						ZAM000102383	6.25											2012/10/02			
						ZAM000102383	6.3											2012/12/31	2012/03/06		
						ZAM000102383	6.5											2013/04/02	2013/04/02		
						ZAM000102383	6.505											2013/07/01	2013/07/01		
						ZAM000102383	6.559											2013/10/02	2013/10/02		
						ZAM000102383	6.393											2013/12/31	2013/12/06		
						ZAM000102383	6.6											2014/03/31	2014/06/30		
						ZAM000102383	7											2014/06/30	2013/09/06		
						ZAM000102383	7.308											2014/09/06	2014/12/06		
						ZAM000102383	7.3											2014/12/06	2015/06/06		
						ZAM000102383	7.35											2015/03/31	2015/03/06		
						ZAM000102383	7.505											2015/06/06	2015/06/06		
						ZAM000102383	7.402											2015/09/06	2014/12/06		
						ZAM000102383	7.8											2015/12/06	2015/12/06		
						ZAM000102383	8.408											2016/03/06	2017/06/06		
						ZAM000102383	8.533											2016/06/06	2016/09/06		
						ZAM000102383	8.558											2016/12/06	2016/12/06		
						ZAM000102383	8.511											2017/03/06	2016/09/06		
						ZAM000102383	8.558											2017/06/06	2017/12/31		
Linked Negotiable Certificates Of Deposit	NBHLNCD01710003U030XXXPL200	NEDBANK CAPITAL	Matured	2012/10/03	2017/10/03	ZAM000102599	40000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000102599													2016/04/04		
						ZAM000102599	6.273											2012/10/03			
						ZAM000102599	6.319											2013/01/03	2012/10/03		
						ZAM000102599	6.325											2013/04/03	2013/01/03		
						ZAM000102599	6.342											2013/07/03	2013/07/03		
						ZAM000102599	6.342											2013/10/03	2013/10/03		
						ZAM000102599	6.411											2014/01/03	2014/07/04		
						ZAM000102599	6.505											2014/04/03	2013/10/03		
						ZAM000102599	7.026											2014/07/03	2013/07/03		
						ZAM000102599	7.308											2014/10/03	2013/07/03		
						ZAM000102599	7.325											2015/01/02	2015/01/03		
						ZAM000102599	7.306											2015/04/03	2015/01/04		
						ZAM000102599	7.35											2015/07/03	2015/04/03		
						ZAM000102599	7.505											2015/10/03	2015/10/03		
						ZAM000102599	7.559											2016/01/03	2015/10/03		
						ZAM000102599	8.433											2016/04/04	2016/10/03		
						ZAM000102599	8.558											2016/07/04	2017/03/03		
						ZAM000102599	8.5653											2016/10/03	2014/04/03		
						ZAM000102599	8.558											2017/01/03	2013/04/02		
						ZAM000102599	8.558											2017/04/03	2017/04/03		
						ZAM000102599	8.55											2017/07/03	2014/07/02		
Linked Negotiable Certificates Of Deposit	NBHLNCD01604013U030XXXPL200	NEDBANK CAPITAL	Matured	2012/10/03	2016/04/03	ZAM000102660	60000000	7.48		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000102660													2015/04/03		
						ZAM000102660	6.125											2012/10/03			
						ZAM000102660	6.166											2013/01/03	2013/01/03		
						ZAM000102660	6.175											2013/04/03	2013/04/03		
						ZAM000102660	6.185											2013/07/03	2013/07/03		
						ZAM000102660	6.193											2013/10/03	2013/10/03		
						ZAM000102660	6.275											2014/01/03	2014/01/03		
						ZAM000102660	6.778											2014/04/03	2014/04/03		
						ZAM000102660	6.875											2014/07/03	2014/07/03		
						ZAM000102660	7.125											2014/10/03	2015/10/03		
						ZAM000102660	7.175											2015/01/03	2015/01/03		
						ZAM000102660	7.225											2015/04/03	2015/04/03		
						ZAM000102660	7.258											2015/07/03	2015/07/03		
						ZAM000102660	7.358											2015/10/03	2014/10/03		
						ZAM000102660	7.675											2016/01/04	2016/01/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD01710033U030XXXPL2.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03	2017/10/03	ZAM000102433	250000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
						ZAM000102433													2017/10/03		
						ZAM000102433	6.273											2012/10/03			
						ZAM000102433	6.319											2013/01/03	2013/01/03		
						ZAM000102433	6.325											2013/04/03	2013/04/03		
						ZAM000102433	6.342											2013/07/03	2013/07/03		
						ZAM000102433	6.342											2013/10/03	2013/10/03		
						ZAM000102433	6.425											2014/01/03	2014/01/03		
						ZAM000102433	6.505											2014/04/03	2014/04/03		
						ZAM000102433	7.026											2014/07/03	2014/07/03		
						ZAM000102433	7.251											2014/10/03	2014/10/03		
						ZAM000102433	7.325											2015/01/05	2015/01/05		
						ZAM000102433	7.306											2015/04/07	2015/04/07		
						ZAM000102433	7.356											2015/07/03	2015/07/03		
						ZAM000102433	7.506											2015/10/05	2015/10/05		
						ZAM000102433	7.559											2016/01/04	2016/01/04		
						ZAM000102433	8.433											2016/04/04	2016/04/04		
						ZAM000102433	8.558											2016/07/04	2016/07/04		
						ZAM000102433	8.5653											2016/10/05	2016/10/05		
						ZAM000102433	8.558											2017/01/03	2017/01/03		
						ZAM000102433	8.558											2017/04/03	2017/04/03		
						ZAM000102433	8.55											2017/07/03	2017/07/03		
Negotiable Certificates Of Deposit	ABIPNCD02013110427B.385	ABSA BANK LIMITED	Matured	2012/10/03	2013/11/04	ZAM000102426	300000000	5.385		TERM	None										Category2
Debentures	SRIDEB02012031274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/02	ZAM000102474	975000000	4.99		TERM	None										Category2
Debentures	SRIDEB02012031275.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/31	ZAM000102482	7000000	4.95		TERM	None										Category2
Debentures	SRIDEB02012031274.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/02	ZAM000102458	1250000000	4.985		TERM	None										Category2
Debentures	SRIDEB02012031274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/17	ZAM000102490	1200000000	4.995		TERM	None										Category2
Debentures	SRIDEB02012031275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/31	ZAM000102508	1000000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02013020475.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03	2012/10/03	ZAM000102508	1000000000	5.15		TERM	None										Category2
Debentures	SRIDEB02012031274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/17	ZAM000102465	1000000000	4.995		TERM	None										Category2
Debentures	SRIDEB02012031274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/31	ZAM000102446	2000000000	4.995		TERM	None										Category2
Debentures	SRIDEB02012031274.975	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/31	ZAM000102532	2500000000	4.975		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHLNCD02013040027S.2	NEDBANK CAPITAL	Matured	2012/10/03	2013/04/02	ZAM000102114	250000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHLNCD02012110527X.91	NEDBANK CAPITAL	Matured	2012/10/03	2012/10/03	ZAM000102417	1000000000	4.91		TERM	None										Category2
Debentures	SRIDEB02012031275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/31	ZAM000102524	1000000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02012110127S.0000000	RAND MERCHANT BANK	Matured	2012/10/03	2012/11/05	ZAM000102620	250000000	5.35		TERM	None										Category2
Debentures	SRIDEB02012031274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/12	ZAM000102516	800000000	4.98		TERM	None										Category2
Debentures	SRIDEB02012031275.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/11/05	ZAM000102581	2500000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02013040027S.1100000	RAND MERCHANT BANK	Matured	2012/10/03	2013/04/02	ZAM000102732	100000000	5.11		TERM	None										Category2
Debentures	SRIDEB02012031275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/11/12	ZAM000102573	1000000000	5		TERM	None										Category2
Debentures	SRIDEB02012031275.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/11/26	ZAM000102573	5000000000	4.99		TERM	None										Category2
Promissory Notes	ABIPRN02013120042T.79	ABSA BANK LIMITED	Matured	2012/10/03	2013/10/04	ZAM000102501	7000000	4.79		TERM	None										Category2
Treasury Bills	NRTTBRA02013112021	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/03	2012/10/03	ZAM000102560	7300000000			None											Category2
Floating Rate Notes	RANFRN02014100330JU03XXXPL0.73	RAND MERCHANT BANK	Matured	2012/10/03	2014/10/02	ZAM000102615	500000000	5.805		ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined				Category3
						ZAM000102615													2014/10/03		
						ZAM000102615	5.805											2012/10/03			
						ZAM000102615	5.819											2013/01/03	2013/01/03		
						ZAM000102615	5.859											2013/04/03	2013/04/03		
						ZAM000102615	5.87											2013/07/03	2013/07/03		
						ZAM000102615	5.893											2013/10/03	2013/10/03		
						ZAM000102615	5.955											2014/01/03	2014/01/03		
						ZAM000102615	6.455											2014/04/03	2014/04/03		
						ZAM000102615	6.555											2014/07/03	2014/07/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD01710033U030XXXPL2.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03	2017/10/03	ZAM000102649	20000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
						ZAM000102649													2017/10/03		
						ZAM000102649	6.273											2012/10/03			
						ZAM000102649	6.319											2013/01/03	2013/01/03		
						ZAM000102649	6.325											2013/04/03	2013/04/03		
						ZAM000102649	6.342											2013/07/03	2013/07/03		
						ZAM000102649	6.342											2013/10/03	2013/10/03		
						ZAM000102649	6.425											2014/01/03	2014/01/03		
						ZAM000102649	6.505											2014/04/03	2014/04/03		
						ZAM000102649	7.026											2014/07/03	2014/07/03		
						ZAM000102649	7.271											2014/10/03	2014/10/03		
						ZAM000102649	7.325											2015/01/05	2015/01/05		
						ZAM000102649	7.306											2015/04/07	2015/04/07		
						ZAM000102649	7.356											2015/07/03	2015/07/03		
						ZAM000102649	7.506											2015/10/05	2015/10/05		
						ZAM000102649	7.825											2016/01/04	2016/01/04		
						ZAM000102649	8.433											2016/04/04	2016/04/04		
						ZAM000102649	8.558											2016/07/04	2016/07/04		
						ZAM000102649	8.5653											2016/10/05	2016/10/05		
						ZAM000102649	8.558											2017/01/03	2017/01/03		
						ZAM000102649	8.558											2017/04/03	2017/04/03		
						ZAM000102649	8.55											2017/07/03	2017/07/03		
Floating Rate Notes	RANFRN02014032730JU03XXXPL0.5	RAND MERCHANT BANK	Matured	2012/10/03	2014/03/27	ZAM000102656	2000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						ZAM000102656													2014/03/27		
						ZAM000102656	5.575											2012/10/03			
						ZAM000102656	5.625											2013/12/27	2013/12/27		
						ZAM000102656	5.550											2013/03/27	2013/03/27		
						ZAM000102656	1.68											2013/06/27	2013/06/27		
						ZAM000102656	5.633											2013/09/27	2013/09/27		
						ZAM000102656	5.711											2013/12/27	2013/12/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD02013102035J03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/03	2013/10/02	ZAM000102738	2000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
						ZAM000102738													2013/01/02		
						ZAM000102738	5.555											2012/10/02			
						ZAM000102738	5.599											2013/01/01	2013/07/02		
						ZAM000102738	5.605											2013/04/02	2013/01/02		
						ZAM000102738	5.620											2013/07/01	2013/04/02		
Floating Rate Notes	ABIFFRN02017100033U030XXXPL20	ABSA BANK LIMITED	Matured	2012/10/03	2017/10/03	ZAM000102730	25000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
						ZAM000102730													2016/04/04		
						ZAM000102730	6.273											2012/10/03			
						ZAM000102730	6.319											2013/01/03	2013/01/03		
						ZAM000102730	6.325											2013/04/03	2013/01/03		
						ZAM000102730	6.342											2013/07/03	2014/04/03		
						ZAM000102730	6.342											2013/10/03	2013/04/03		
						ZAM000102730	6.425											2014/01/03	2013/07/03		
						ZAM000102730	6.505											2014/04/03	2013/10/03		
						ZAM000102730	7.026											2014/07/03	2014/07/03		
						ZAM000102730	7.275											2014/10/03	2014/10/03		
						ZAM000102730	7.325											2015/01/05	2015/07/03		
						ZAM000102730	7.306											2015/04/07	2014/07/03		
						ZAM000102730	7.356											2015/07/03	2015/01/05		
						ZAM000102730	7.506											2015/10/05	2015/10/05		
						ZAM000102730	7.825											2016/01/04	2016/01/04		
						ZAM000102730	8.433											2016/04/04	2015/10/05		
						ZAM000102730	8.558											2016/07/04	2016/07/04		
						ZAM000102730	8.5653											2016/10/05	2016/10/05		
						ZAM000102730	8.558											2017/01/03	2013/10/03		
						ZAM000102730	8.558											2017/04/03	2017/04/03		
						ZAM000102730	8.55											2017/07/03	2015/04/07		
Floating Rate Notes	ABIFFRN02017100033U030XXXPL175	ABSA BANK LIMITED	Matured	2012/10/03	2017/10/03	ZAM000102807	3000000	8.175		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
						ZAM000102807													2016/04/04		
						ZAM000102807	6.25											2012/10/03			
						ZAM000102807	6.294											2013/01/03	2016/10/03		
						ZAM000102807	6.3											2013/04/03	2013/10/03		
						ZAM000102807	6.311											2013/07/03	2013/01/02		
						ZAM000102807	6.333											2013/10/03	2013/01/02		
						ZAM000102807	6.5											2014/04/03	2013/07/04		
						ZAM000102807	7											2014/07/03	2015/07/03		
						ZAM000102807	7.292											2014/10/02	2017/07/03		
						ZAM000102807	7.3											2015/01/02	2017/01/03		
						ZAM000102807	7.288											2015/04/02	2015/01/02		
						ZAM000102807	7.325											2015/07/03	2015/04/02		
						ZAM000102807	7.506											2015/10/05	2015/10/05		
						ZAM000102807	7.8											2016/01/04	2016/01/04		
						ZAM000102807	8.408											2016/04/04	2014/10/02		
						ZAM000102807	8.533											2016/07/04	2017/10/02		
						ZAM000102807	8.5653											2016/10/03	2014/04/02		
						ZAM000102807	8.558											2017/01/03	2013/04/02		
						ZAM000102807	8.525											2017/04/03	2015/10/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD02013100033J030XXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03	2013/10/03	ZAM000102672	14000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000102672													2013/10/03		
						ZAM000102672	5.475											2012/10/03			
						ZAM000102672	5.519											2013/01/03	2013/01/03		
						ZAM000102672	5.525											2013/04/03	2013/04/03		
						ZAM000102672	5.542											2013/07/03	2013/07/03		
Linked Negotiable Certificates Of Deposit	NBHLNCD01710003U030XXXPL200	NEDBANK CAPITAL	Matured	2012/10/03	2017/10/03	ZAM000102748	250000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000102748													2016/04/04		
						ZAM000102748	6.273											2012/10/03			
						ZAM000102748	6.319											2013/01/03	2014/01/03		
						ZAM000102748	6.325											2013/04/03	2013/01/03		
						ZAM000102748	6.342											2013/07/03	2013/04/03		
						ZAM000102748	6.342											2013/10/03	2013/04/03		
						ZAM000102748	6.425											2014/01/03	2016/07/04		
						ZAM000102748	6.505											2014/04/03	2017/10/03		
						ZAM000102748	7.026											2014/07/03	2016/07/03		
						ZAM000102748	7.325											2014/10/03	2014/10/03		
						ZAM000102748	7.306											2015/01/05	2015/04/03		
						ZAM000102748	7.356											2015/04/07	2015/07/03		
						ZAM000102748

								ZAM000103058		5.599												2013/01/04	2013/01/04		
								ZAM000103058		5.655												2013/04/04	2013/04/04		
								ZAM000103058		5.622												2013/07/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD001310043JI03XXXXPLB46.	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/04	10000000	ZAM000103059		5.554	IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined						Category3	
								ZAM000103059		5.555												2013/10/05	2013/10/04		
								ZAM000103059		5.598												2013/01/04	2013/01/04		
								ZAM000103059		5.605												2013/04/04	2013/04/04		
								ZAM000103059		5.503												2013/07/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0013100433JI03XXXXPL.P0.4	NEDBANK CAPITAL	Matured	2012/10/05		2013/10/04	4000000	ZAM000103233		5.471	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
								ZAM000103233		5.479												2012/10/05	2013/10/04		
								ZAM000103233		5.476												2013/01/04	2013/01/04		
								ZAM000103233		5.518												2013/04/04	2013/04/04		
								ZAM000103233		5.526												2013/07/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0014100033JI03XXXXPL.P0.735	NEDBANK CAPITAL	Matured	2012/10/05		2014/10/04	70000000	ZAM000103159		5.8	IDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
								ZAM000103159		5.8												2012/10/05	2013/10/07		
								ZAM000103159		5.854												2013/01/07	2013/10/05		
								ZAM000103159		5.86												2013/04/05	2013/04/05		
								ZAM000103159		5.871												2013/07/05	2013/01/07		
								ZAM000103159		5.877												2013/10/07	2014/10/03		
								ZAM000103159		5.882												2014/01/03	2014/01/03		
								ZAM000103159		5.468												2014/04/07	2014/04/07		
								ZAM000103159		5.56												2014/07/07	2014/07/07		
Floating Rate Notes	RAAFRN0013100433JI03XXXXPL.P0.4	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	15000000	ZAM000103167		5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3	
								ZAM000103167		5.479												2012/10/05	2013/10/04		
								ZAM000103167		5.518												2013/01/04	2013/01/04		
								ZAM000103167		5.526												2013/04/04	2013/04/04		
								ZAM000103167		5.542												2013/07/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0013100433JI03XXXXPL.P0.410	NEDBANK CAPITAL	Matured	2012/10/05		2013/10/04	95000000	ZAM000103134		5.485	IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
								ZAM000103134		5.485												2012/10/05	2013/10/04		
								ZAM000103134		5.528												2013/01/04	2013/01/07		
								ZAM000103134		5.535												2013/04/07	2013/04/07		
								ZAM000103134		5.553												2013/07/07	2013/01/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0014100033JI03XXXXPL.P0.725	NEDBANK CAPITAL	Matured	2012/10/05		2014/10/04	7000000	ZAM000103025		5.8	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
								ZAM000103025		5.8												2012/10/05	2013/10/03		
								ZAM000103025		5.844												2013/01/03	2014/01/03		
								ZAM000103025		5.86												2013/04/03	2014/04/03		
								ZAM000103025		5.861												2013/07/03	2014/07/03		
								ZAM000103025		5.861												2013/10/03	2013/04/03		
								ZAM000103025		5.95												2014/01/03	2014/10/03		
								ZAM000103025		5.45												2014/04/03	2014/04/03		
								ZAM000103025		5.35												2014/07/03	2013/01/03		
Negotiable Certificates Of Deposit	ABIPRCD0013010475.00	ABSA BANK LIMITED	Matured	2012/10/05		2013/01/04	1000000	ZAM000103026		5.2	TERM	None												Category2	
Negotiable Certificates Of Deposit	RMANCD0013010475.0000000	RAND MERCHANT BANK	Matured	2012/10/05		2013/01/04	5000000	ZAM000103068		5	TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNKCD0011100474.90	NEDBANK CAPITAL	Matured	2012/10/05		2013/11/02	20000000	ZAM000102987		4.8	TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNKCD0013010475.95	NEDBANK CAPITAL	Matured	2012/10/05		2013/01/04	ZAM000100007	5000000	4.95		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD0013010475.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2013/10/04	ZAM000100041	5000000	5		TERM	None												Category2	
Negotiable Certificates Of Deposit	CBBRKCD0013010475.675	CAPITEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000100001	35000000	5.675		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABIPRCD0013010475.00	ABSA BANK LIMITED	Matured	2012/10/05		2013/01/04	ZAM000100010	1000000	5.2		TERM	None												Category2	
Negotiable Certificates Of Deposit	IPNKCD0013010475.25	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/03/04	ZAM000100100	20000000	5.3		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNKCD0012100474.51	NEDBANK CAPITAL	Matured	2012/10/05		2012/11/02	ZAM000102979	100000000	4.51		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABIPRCD0012100474.915	ABSA BANK LIMITED	Matured	2012/10/05		2012/11/02	ZAM000102985	20000000	4.915		TERM	None												Category2	
Negotiable Certificates Of Deposit	RMANCD0013010025.5050000	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/02	ZAM000103019	14000000	5.305		TERM	None												Category2	
Negotiable Certificates Of Deposit	IPNKCD0013010475.05	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/01/04	ZAM000103084	4250000	5.05		TERM	None												Category2	
Floating Rate Notes	ABIFFRN0013100743JI03XXXXPL.P0.40	ABSA BANK LIMITED	Matured	2012/10/05		2013/10/04	150000000	ZAM000103175		5.473	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3	
								ZAM000103175		5.479												2012/10/05	2013/10/04		
								ZAM000103175		5.479												2013/01/07	2013/07/05		
								ZAM000103175		5.518												2013/04/05	2013/04/05		
								ZAM000103175		5.526												2013/07/05	2013/01/07		
								ZAM000103175		5.542													2013/07/07		
Floating Rate Notes	RAAFRN0013100433JI03XXXXPL.P0.41	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	100000000	ZAM000103066		5.485	IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined						Category3	
								ZAM000103066		5.485												2012/10/05	2013/10/04		
								ZAM000103066		5.528												2013/01/04	2013/01/04		
								ZAM000103066		5.535												2013/04/04	2013/04/04		
								ZAM000103066		5.553												2013/07/04	2013/07/04		
Floating Rate Notes	RAAFRN0014100033JI03XXXXPL.P0.725	RAND MERCHANT BANK	Matured	2012/10/05		2014/10/03	25000000	ZAM000103118		5.8	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3	
								ZAM000103118		5.8													2014/10/03		
								ZAM000103118		5.8												2012/10/05			
								ZAM000103118		5.844												2013/01/03	2013/01/03		
								ZAM000103118		5.86												2013/04/03	2013/04/03		
								ZAM000103118		5.861												2013/07/03	2013/07/03		
								ZAM000103118		5.861												2013/10/03	2013/04/03		
								ZAM000103118		5.95												2014/01/03	2014/01/03		
								ZAM000103118		5.45												2014/04/03	2014/04/03		
								ZAM000103118		5.35												2014/07/03	2014/07/03		
Floating Rate Notes	RAAFRN0013100433JI03XXXXPL.P0.41	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	85000000	ZAM000103126		5.485	IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined						Category3	
								ZAM000103126		5.485													2013/10/04		
								ZAM000103126		5.485												2012/10/05			
								ZAM000103126		5.528												2013/01/04	2013/01/04		
								ZAM000103126		5.535												2013/04/04	2013/04/04		
								ZAM000103126		5.553												2013/07/04	2013/07/04		
Floating Rate Notes	ABIFFRN0014100633JI03XXXXPL.P0.70	ABSA BANK LIMITED	Matured	2012/10/05		2014/10/06	50000000	ZAM000103183		5.775	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3	
								ZAM000103183		5.775													2014/10/06		
								ZAM000103183		5.775												2012/10/05			
								ZAM000103183		5.819												2013/01/07	2013/01/07		
								ZAM000103183		5.842												2013/04/07	2013/04/07		
								ZAM000103183		5.842												2013/07/07	2013/07/07		
								ZAM000103183		5.842												2013/10/07	2013/07/07		
								ZAM000103183		5.502												2014/01/06	2014/01/06		
								ZAM000103183		5.433												2014/04/07	2014/04/07		
								ZAM000103183		5.325												2014/07/07	2014/01/07		
Floating Rate Notes	ABIFFRN0013100433JI03XXXXPL.P0.4	ABSA BANK LIMITED	Matured	2012/10/05		2013/10/04	242000000	ZAM000103217		5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3	
								ZAM000103217		5.475												2012/10/05	2013/10/04		
								ZAM000103217		5.519												2013/01/04	2013/01/04		
								ZAM000103217		5.526												2013/04/04	2013/04/04		
								ZAM000103217		5.545												2013/07/04	2013/07/04		
Floating Rate Notes	ABIFFRN0013040633JI03XXXXPL.P0.21	ABSA BANK LIMITED	Matured	2012/10/05		2013/04/04	35000000	ZAM000103142		5.285	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.21-PRCT		None	Quarterly Payment Cycle	2013/01/07					Category3	
								ZAM000103142		5.285												2012/10/05			
								ZAM000103142		5.335												2013/01/07			
Negotiable Certificates Of Deposit	SBSNCD0013010406275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2013/04/04	ZAM000103060	5000000	5.15		TERM	None												Category2	
Negotiable Certificates Of Deposit	RMANCD0013010475.0000000	RAND MERCHANT BANK	Matured	2012/10/08		2013/01/06	ZAM000103324	5000000	5		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABIPRCD0013010025.375	ABSA BANK LIMITED	Matured	2012/10/08		2013/10/04	ZAM000103290	2000000	5.375		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABIPRCD0013010475.1	ABSA BANK LIMITED	Matured	2012/10/08		2013/01/08	ZAM000103300	5000000	5		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNKCD0013010425.425	NEDBANK CAPITAL	Matured	2012/10/08		2013/01/08	ZAM000103302	5000000	5.425		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNKCD0013010475	NEDBANK CAPITAL	Matured	2012/10/08		2013/01/08	ZAM000103373	5000000	5		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD0013010475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08		2013/01/08	ZAM000103357	7000000	5		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNKCD0013010375.375	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	ZAM000103372	2000000	5.375		TERM	None												Category2	
Negotiable Certificates Of Deposit	IPNNCD0013010875.05	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/01/08	ZAM000103365	4000000	5.05		TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013100B5JI03XXXXPL.B46.	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/10/08	4000000	ZAM000103399		5.505	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3	
								ZAM000103399		5.505													2013/10/08		
								ZAM000103399		5.502												2012/10/08			
								ZAM000103399		5.556												2013/01/08	2013/01/08		
								ZAM000103399		5.575												2013/04/08	2013/04/08		
								ZAM000103399		5.595												2013/07/08	2013/07/08		
Floating Rate Notes	RAAFRN0013100B3JI03XXXXPL.P0.4	RAND MERCHANT BANK	Matured	2012/10/08		2013/10/08	5000000	ZAM000103431		5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3	
								ZAM000103431		5.475												2012/10/08	2013/10/08		
								ZAM000103431		5.479												2013/01/08			
								ZAM000103431		5.506												2013/01/08	2013/01/08		
								ZAM000103431		5.525												2013/04/08	2013/04/08		
								ZAM000103431		5.542												2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0013100B3JI03XXXXPL.B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08		2013/10/08	10000000	ZAM000103332		5.41	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3	
								ZAM000103332		5.41												2012/10/08	2013/10/08		
								ZAM000103332		5.45												2013/01/08			
								ZAM000103332		5.461												2013/01/08	2013/01/08		
								ZAM000103332		5.5												2013/04/08	2013/04/08		
								ZAM000103332		5.511												2013/07/08	2013/07/08		
Floating Rate Notes	ABIFFRN0013100B3JI03XXXXPL.B85.	ABSA BANK LIMITED	Matured	2012/10/08		2015/10/08	100000000	ZAM000103374		5.905	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						Category3	
								ZAM000103374		5.905													2015/01/08		
								ZAM000103374		5.909												2012/10/08			
								ZAM000103374		5.956												2013/01/08	2013/01/08		
								ZAM000103374		5.975												2013/04/08	2015/04/08		
								ZAM000103374		5.992												2013/07/08	2015/10/08		
								ZAM000103374		5.995												2013/10/08	2014/08/08		
								ZAM000103374		6.073												2014/01/08	2014/01/08		
								ZAM000103374		6.073												2014/04/08	2014/04/08		
								ZAM000103374		6.671												2014/07/08	2013/10/08		
								ZAM000103374		6.905												2014/10/08	2013/07/08		
								ZAM000103374		6.975												2015/01/08	2015/07/08		
								ZAM000103374		6.956												2015/04/08	2014/10/08		
								ZAM000103374		6.95												2015/07/08	2014/07/08		
Floating Rate Notes	RAAFRN0013100B3JI03XXXXPL.P0.4	RAND MERCHANT BANK	Matured	2012/10/08		2013/10/08	13000000	ZAM000103016		5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3	
								ZAM000103016		5.475												2012/10/08	2013/10/08		
								ZAM000103016		5.479												2013/01/08			
								ZAM000103016		5.506												2013/01/08	2013/01/08		
								ZAM000103016		5.525												2013/04/08	2013/04/08		
								ZAM000103016		5.542												2013/07/08	2013/07/08		
Floating Rate Notes	ABIFFRN0013100B3JI03XXXXPL.P0.4	ABSA BANK LIMITED	Matured	2012/10/08		2013/10/08	13000000	ZAM000103381		5.475	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/01/08					Category3	
								ZAM000103381		5.479												2012/10/08			
								ZAM000103381		5.506												2013/01/08			
								ZAM000103381		5.525												2013/04/08			
								ZAM000103381		5.542												2013/07/08			
Linked Negotiable Certificates Of Deposit	NBNLNCD0013100B3JI03XXXXPL.B.400	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	13000000	ZAM000103340		5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
								ZAM000103340		5.475													2013/10/08			
								ZAM000103340		5.479												2012/10/08			
								ZAM000103340		5.506												2013/01/08	2013/01/08		
								ZAM000103340		5.525												2013/04/08	2013/04/08		
								ZAM000103340		5.542												2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0013100B3JI03XXXXPL.P0.410	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	150000000	ZAM000103423		5.485	IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
								ZAM000103423		5.485												2012/10/08	2013/10/08		
								ZAM000103423		5.485												2012/10/08			
								ZAM000103423		5.511												2013/01/08	2013/01/08		
								ZAM000103423		5.535												2013/04/08	2013/04/08		
								ZAM000103423		5.553												2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD0013100B3JI03XXXXPL.B46.	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/10/08	0	ZAM000103415		5.505	IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined						Category3	
								ZAM000103415		5.505													2013/10/08			
								ZAM000103415		5.555												2012/10/08			
								ZAM000103415		5.598												2013/01/08	2013/01/08		
								ZAM000103415		5.605												2013/04/08	2013/04/08		
								ZAM000103415		5.602												2013/07/08	2013/07/08		
Floating Rate Notes	RAAFRN0013100B3JI03XXXXPL.P0.4	RAND MERCHANT BANK	Matured	2012/10/09		2013/10/08	20000000	ZAM000103571		5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3	
								ZAM000103571		5.475													2013/10/08			
								ZAM000103571		5.479												2012/10/08			
								ZAM000103571		5.506												2013/01/08	2013/01/08		
								ZAM000103571		5.525												2013/04/08	2013/04/08		
								ZAM000103571		5.55												2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0013100B3JI03XXXXPL.B.410	NEDBANK CAPITAL	Matured	2012/10/09		2013/10/08	90000000	ZAM000103589		5.485	IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
								ZAM000103589		5.485													2013/07/08			
								ZAM000103589		5.485												2012/10/08			
								ZAM000103589		5.511												2013/01/08	2013/01/08		
								ZAM000103589		5.535												2013/04/08	2013/10/08		
								ZAM000103589		5.56												2013/07/08	2013/04/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0014100B3JI03XXXXPL.B.735	NEDBANK CAPITAL	Matured	2012/10/09		2014/10/08	100000000	ZAM000103597		5.81	IDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
								ZAM000103597		5.81													2013/07/08			
								ZAM000103597		5.81												2012/10/08			
								ZAM000103597		5.86												2013/01/08	2014/10/08		
								ZAM000103597		5.86												2013/04/08	2013/08/08		
								ZAM000103597		5.868												2013/07/08	2014/07/08		
								ZAM000103597		5.871												2013/10/08	2014/04/08		
								ZAM000103597		5.96												2014/01/08	2014/01/08		
								ZAM000103597		6.06												2014/04/08	2013/04/08		
								ZAM000103597		6.56												2014/07/08	2013/04/08		
Floating Rate Notes	ABIFFRN0015100B3JI03XXXXPL.P2.00	AFRICAN BANK LTD (OLD)	Matured	2012/10/09		2015/10/08	150000000	ZAM000103647		7.075	IDF	None		ZAR-JIBAR3	PLUS-2-PRCT		None	Issuer Defined						Category3	
								ZAM000103647		7.075													2014/04/08			
								ZAM000103647		7.075												2012/10/08			
								ZAM000103647		7.106												2013/01/08	2013/01/08		
								ZAM000103647		7.125												2013/04/08	2013/07/08		
								ZAM000103647		7.14												2013/07/08	2013/10/08		
								ZAM000103647		7.142												2013/10/08	2013/10/08		
								ZAM000103647		7.225												2014/01/08	2014/01/08		
								ZAM000103647		7.725												2014/04/08	2014/04/08		
								ZAM000103647		7.825												2014/07/08	2013/04/08		
								ZAM000103647		8.075												2014/10/08	2014/10/08		
								ZAM000103647		8.125												2015/01/08	2015/01/08		
								ZAM000103647		8.125												2015/04/08	2015/04/08		
								ZAM000103647		8.106												2015/07/08	2015/07/08		
Negotiable Certificates Of Deposit	ABIPRCD0013010371.175	ABSA BANK LIMITED	Matured	2012/10/09		2013/01/11	ZAM000103506	8000000	5.175		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD0013010375.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2013/10/08	ZAM000103563	2000000	5.025		TERM	None												Category2	
Notes	ABBNKCD0013100875.875	AFRICAN BANK LTD (OLD)	Matured	2012/10/09		2013/10/08	ZAM000103639	3410000	5.875		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNKCD0013010375.45	NEDBANK CAPITAL	Matured	2012/10/09		2013/01/09	ZAM000103612	1000000	5.45		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABIPRCD0013010375.4	ABSA BANK LIMITED	Matured	2012/10/09		2013/01/09	ZAM000103620	1000000

								ZAM00110746		5.805												2012/10/10			
								ZAM00110746		5.924												2012/11/10	2013/01/10		
								ZAM00110746		5.855												2013/04/10	2013/06/10		
								ZAM00110746		5.872												2013/07/10	2013/09/10		
								ZAM00110746		5.872												2013/10/10	2013/12/10		
								ZAM00110746		5.950												2014/01/10	2014/01/10		
								ZAM00110746		6.48												2014/04/10	2014/06/10		
								ZAM00110746		6.555												2014/07/10	2014/07/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0013101G0JXXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2012/10/10		2013/10/10	ZAM00110884	200000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					2013/01/10	Category3
							ZAM00110884															2012/10/10			
							ZAM00110884		5.52													2013/01/10	2013/07/10		
							ZAM00110884		5.568													2013/04/10	2013/10/10		
							ZAM00110884		5.8													2013/07/10	2013/04/10		
							ZAM00110884		5.625													2013/07/10	2013/04/10		
Floating Rate Notes	RAMFIN0201715103JU0XXXXPLP1.2	RAND MERCHANT BANK	Matured	2012/10/10		2017/10/10	ZAM00110902	180000000	8.54		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined						Category3
							ZAM00110902																2017/10/10		
							ZAM00110902		6.275													2012/10/10			
							ZAM00110902		6.294													2013/01/10	2013/01/10		
							ZAM00110902		6.325													2013/04/10	2013/04/10		
							ZAM00110902		6.35													2013/07/10	2013/07/10		
							ZAM00110902		6.34													2013/10/10	2013/10/10		
							ZAM00110902		6.425													2014/01/10	2014/01/10		
							ZAM00110902		6.45													2014/04/10	2014/04/10		
							ZAM00110902		7.025													2014/07/10	2014/07/10		
							ZAM00110902		7.275													2014/10/10	2014/10/10		
							ZAM00110902		7.525													2015/01/10	2015/01/10		
							ZAM00110902		7.305													2015/04/10	2015/04/10		
							ZAM00110902		7.505													2015/07/10	2015/07/10		
							ZAM00110902		7.505													2015/10/10	2015/10/10		
							ZAM00110902		7.85													2016/01/11	2016/01/11		
							ZAM00110902		8.405													2016/04/11	2016/04/11		
							ZAM00110902		8.555													2016/07/11	2016/07/11		
							ZAM00110902		8.555													2016/10/10	2016/10/10		
							ZAM00110902		8.555													2017/01/10	2017/01/10		
							ZAM00110902		8.545													2017/04/10	2017/04/10		
							ZAM00110902		8.545													2017/07/10	2017/07/10		
Floating Rate Notes	RAMFIN0201311510JU0XXXXPLP0.405	RAND MERCHANT BANK	Matured	2012/10/10		2013/10/10	ZAM00110738	250000000	5.48		ISDF	None		ZAR-JIBAR3	PLUS-0.405-PRCT		None	Issuer Defined						Category3
							ZAM00110738																2013/10/10		
							ZAM00110738		5.48													2012/10/10			
							ZAM00110738		5.499													2013/01/10	2013/01/10		
							ZAM00110738		5.53													2013/04/10	2013/04/10		
							ZAM00110738		5.53													2013/07/10	2013/07/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017110103JU0XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/10		2017/10/10	ZAM00110969	130000000	8.50		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined						Category3
							ZAM00110969																2017/10/10		
							ZAM00110969		6.25													2012/10/10			
							ZAM00110969		6.266													2013/01/10	2013/01/10		
							ZAM00110969		6.29													2013/04/10	2013/04/10		
							ZAM00110969		6.325													2013/07/10	2013/07/10		
							ZAM00110969		6.31													2013/10/10	2013/10/10		
							ZAM00110969		6.4													2014/01/10	2014/01/10		
							ZAM00110969		6.505													2014/04/10	2014/04/10		
							ZAM00110969															2014/07/10	2014/07/10		
							ZAM00110969		7.25													2014/10/10	2014/10/10		
							ZAM00110969		7.253													2015/01/10	2015/01/10		
							ZAM00110969		7.253													2015/04/10	2015/04/10		
							ZAM00110969		7.253													2015/07/10	2015/07/10		
							ZAM00110969		7.453													2015/10/12	2015/10/12		
							ZAM00110969		7.805													2016/01/11	2016/01/11		
							ZAM00110969		8.353													2016/04/11	2016/04/11		
							ZAM00110969		8.353													2016/07/10	2016/07/10		
							ZAM00110969		8.353													2016/10/10	2016/10/10		
							ZAM00110969		8.517													2017/01/10	2017/01/10		
Floating Rate Notes	RAMFIN0201311510JU0XXXXPLP0.425	RAND MERCHANT BANK	Matured	2012/10/10		2013/10/10	ZAM00110696	810000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM00110696																2013/10/10		
							ZAM00110696		5.5													2012/10/10			
							ZAM00110696		5.519													2013/01/10	2013/01/10		
							ZAM00110696		5.55													2013/04/10	2013/04/10		
							ZAM00110696		5.576													2013/07/10	2013/07/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0013101I1JU0XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2012/10/11		2013/10/11	ZAM00104009	0	5.50		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
							ZAM00104009																2013/04/11		
							ZAM00104009		5.5													2012/10/11			
							ZAM00104009		5.556													2013/01/11	2013/01/11		
							ZAM00104009		5.6													2013/04/11	2013/01/11		
Linked Negotiable Certificates Of Deposit	NBHLNCD2014110I0JU0XXXXPLP0.725	NEDBANK CAPITAL	Matured	2012/10/11		2014/10/10	ZAM00104074	200000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00104074																2013/01/10		
							ZAM00104074		5.8													2012/10/11			
							ZAM00104074		5.919													2013/01/10	2013/07/10		
							ZAM00104074		5.86													2013/04/10	2014/01/10		
							ZAM00104074		5.875													2013/07/10	2014/07/10		
							ZAM00104074		5.867													2013/10/10	2013/10/10		
							ZAM00104074		5.95													2014/01/10	2014/04/10		
							ZAM00104074		6.475													2014/04/10	2014/10/10		
							ZAM00104074		6.75													2014/07/10	2015/04/10		
Negotiable Certificates Of Deposit	NBKNCD2013041I7S.15	NEDBANK CAPITAL	Matured	2012/10/11		2013/04/11	ZAM00104017	1000000	5.15		TERM	None													Category2
Floating Rate Notes	RAMFIN0201510I0JU0XXXXPLP0.875	RAND MERCHANT BANK	Matured	2012/10/11		2015/10/08	ZAM00104058	100000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
							ZAM00104058																2015/10/08		
							ZAM00104058		5.95													2012/10/11			
							ZAM00104058		5.981													2013/01/08	2013/01/08		
							ZAM00104058		6													2013/04/08	2013/04/08		
							ZAM00104058		6.011													2013/07/08	2013/07/08		
							ZAM00104058		6.011													2013/10/08	2013/10/08		
							ZAM00104058		6.1													2014/01/08	2014/01/08		
							ZAM00104058		6.508													2014/04/08	2014/04/08		
							ZAM00104058		6.7													2014/07/08	2014/07/08		
							ZAM00104058		6.95													2014/10/08	2014/10/08		
							ZAM00104058		6.985													2015/01/08	2015/01/08		
							ZAM00104058		6.985													2015/04/08	2015/04/08		
							ZAM00104058		7.035													2015/07/08	2015/07/08		
Floating Rate Notes	ABFFRN0201311I3QJU0XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/10/11		2013/10/11	ZAM00104033	260000000	5.475		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/01/11					Category3
							ZAM00104033		5.475													2012/10/11			
							ZAM00104033		5.481													2013/01/11			
							ZAM00104033		5.505													2013/04/11			
							ZAM00104033		5.55													2013/07/11			
Floating Rate Notes	ABFFRN0201404I13QJU0XXXXPLB50.	ABSA BANK LIMITED	Matured	2012/10/11		2014/04/11	ZAM00104041	910000000	5.575		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2013/01/11					Category3
							ZAM00104041		5.575													2012/10/11			
							ZAM00104041		5.581													2013/01/11			
							ZAM00104041		5.625													2013/04/11			
							ZAM00104041		5.65													2013/07/11			
							ZAM00104041		5.725													2013/10/11			
Floating Rate Notes	ABFFRN0201304I11SQJU0XXXXPLB22.	ABSA BANK LIMITED	Matured	2012/10/11		2013/04/11	ZAM00104082	400000000	5.295		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-22-BPS		None	Quarterly Payment Cycle	2013/01/11					Category3
							ZAM00104082		5.295													2012/10/11			
							ZAM00104082		5.301													2013/01/11			
Negotiable Certificates Of Deposit	NBKNCD2013001I7T5.10	NEDBANK CAPITAL	Matured	2012/10/11		2013/01/11	ZAM00104056	5000000	5.1		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2013101J7T5.12	INVESTEC BANK LIMITED	Matured	2012/10/11		2013/10/11	ZAM00104095	10000000	5.12		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013101J3JU0XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/11		2013/10/11	ZAM00104138	50000000	5.40		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM00104138																2013/10/11		
							ZAM00104138		5.45													2012/10/11			
							ZAM00104138		5.456													2013/01/11	2013/01/11		
							ZAM00104138		5.5													2013/04/11	2013/04/11		
							ZAM00104138		5.375													2013/07/11	2013/07/11		
Promissory Notes	ABBPNX0201310I1ZF5.850	AFRICAN BANK LTD (OLD)	Matured	2012/10/12		2013/10/11	ZAM00104054	204000000	5.85		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2013031I3T5.125	NEDBANK CAPITAL	Matured	2012/10/12		2013/03/12	ZAM00104185	400000000	5.125		TERM	None													Category2
Negotiable Certificates Of Deposit	RMKNCD2013111I3T5.250000	RAND MERCHANT BANK	Matured	2012/10/12		2013/11/12	ZAM00104124	250000000	5.25		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013111I2F14.00	ABSA BANK LIMITED	Matured	2012/10/12		2013/11/12	ZAM00104137	27300000	4.9		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013111I2T5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/12		2013/11/12	ZAM00104136	200000000	5.025		TERM	None													Category2
Negotiable Certificates Of Deposit	RMKNCD2013111I1T5.5000	RAND MERCHANT BANK	Matured	2012/10/12		2013/11/12	ZAM00104125	100000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014061I0T5.175	ABSA BANK LIMITED	Matured	2012/10/12		2014/06/10	ZAM00104015	8000000	5.175		TERM	None													Category2
Floating Rate Notes	RAMFIN0201510I2JU0XXXXPLP0.875	RAND MERCHANT BANK	Matured	2012/10/12		2015/10/12	ZAM00104132	100000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
							ZAM00104132																2015/10/12		
							ZAM00104132		5.95													2012/10/12			
							ZAM00104132		5.956													2013/01/14	2013/01/14		
							ZAM00104132		5.97													2013/04/12	2013/04/12		
							ZAM00104132		6.005													2013/07/12	2013/07/12		
							ZAM00104132		6.017													2013/10/14	2013/10/14		
							ZAM00104132		6.1													2014/01/13	2014/01/13		
							ZAM00104132		6.625													2014/04/14	2014/04/14		
							ZAM00104132		6.735													2014/07/14	2014/07/14		
							ZAM00104132		6.95													2014/10/13	2014/10/13		
							ZAM00104132		7.05													2015/01/12	2015/01/12		
							ZAM00104132		6.985													2015/04/12	2015/04/12		
							ZAM00104132		7.035													2015/07/12	2015/07/12		
Linked Negotiable Certificates Of Deposit	NBHLNCD2014040I4JU0XXXXPLP0.5	NEDBANK CAPITAL	Matured	2012/10/12		2014/04/08	ZAM00104256	1000000	5.571		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00104256																2013/01/11		
							ZAM00104256		5.571													2012/10/10			
							ZAM00104256		5.587													2013/01/11	2013/01/11		
							ZAM00104256		5.620													2013/04/11	2014/01/10		
							ZAM00104256		5.68													2013/07/11	2013/04/11		
							ZAM00104256		5.642													2013/10/11	2013/10/11		
							ZAM00104256		5.725													2014/01/10	2014/04/08		
Floating Rate Notes	RAMFIN0201411510JU0XXXXPLP0.73	RAND MERCHANT BANK	Matured	2012/10/12		2014/10/12	ZAM00104181	190000000	5.805		ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined						Category3
							ZAM00104181																2014/10/12		
							ZAM00104181		5.805													2012/10/12			
							ZAM00104181		5.811													2013/01/14	2013/01/14		
							ZAM00104181		5.855													2013/04/12	2013/04/12		
							ZAM00104181		5.88													2013/07/15	2013/07/15		
							ZAM00104181		5.67													2013/10/14	2013/10/14		
							ZAM00104181		5.695													2014/01/14	2014/01/14		
							ZAM00104181		5.61													2014/04/14	2014/04/14		
							ZAM00104181		6.565													2014/07/14	2014/07/14		
Linked Negotiable Certificates Of Deposit	NBHLNCD2013011I9JU0XXXXPLP0.4	NEDBANK CAPITAL	Matured	2012/10/12		2013/10/11	ZAM00104249	100000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00104249																2013/01/11		
							ZAM00104249		5.475													2012/10/10			
							ZAM00104249		5.485													2013/01/11	2013/01/11		
							ZAM00104249		5.525													2013/04/11	2013/04/11		
							ZAM00104249		5.52													2013/07/11	2013/04/11		
Negotiable Certificates Of Deposit	RANNCD2013011I7T5.3250000	RAND MERCHANT BANK	Matured	2012/10/12		2013/10/11	ZAM00104140	200000000	5.325		TERM	None													Category2
Promissory Notes	ABBPNX0201310I1ZF5.805	AFRICAN BANK LTD (OLD)	Matured	2012/10/12		2013/10/11	ZAM00104179	66000000	5.805		TERM	None													Category2
Negotiable Certificates Of Deposit	CBRNCD2013101I1JT5.195	CAPITEC BANK LIMITED	Matured	2012/10/12		2013/10/11	ZAM00104231	540000000	5.195		TERM	None													Category2
Floating Rate Notes	ABFFRN0201311I3JU0XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/10/12		2013/10/11	ZAM00104207	0	5.475		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							ZAM00104207																2013/01/11		
							ZAM00104207		5.475													2012/10/10			
							ZAM00104207		5.481													2013/01/11	2013/01/11		
							ZAM00104207		5.525													2013/04/11	2013/01/11		
							ZAM00104207		5.55													2013/07/11	2013/04/11		
Floating Rate Notes	ABFFRN0201404I14SJU0XXXXPLB50.	ABSA BANK LIMITED	Matured	2012/10/12		2014/04/11	ZAM00104223	520000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM00104223																2013/04/12		
							ZAM00104223		5.575													2012/10/12			
							ZAM00104223		5.581													2013/01/14	2013/01/14		
							ZAM00104223		5.625													2013/04/12	2014/01/13		
							ZAM00104223		5.68													2013/07/12	2013/07/12		
							ZAM00104223		5.642													2013/10/14	2013/10/14		
							ZAM00104223		5.725													2014/01/13	2014/04/13		
Floating Rate Notes	ABFFRN0201310I5JU0XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/10/15		2013/10/15	ZAM00104298	410000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							ZAM00104298																2013/10/15		
							ZAM00104298		5.475													2012/10/10			
							ZAM00104298		5.481													2013/01/15	2013/01/15		
							ZAM00104298		5.525													2013/04/15	2013/04/15		
							ZAM00104298		5.55													2013/07/15	2013/07/15		
Floating Rate Notes	ABFFRN0201310I5SJU0XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/10/15		2013/10/15	ZAM00104371	2300000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							ZAM00104371																2013/10/15		
							ZAM00104371		5.475													2012/10/15			
							ZAM00104371		5.481													2013/01/15	2013/01/15		
							ZAM00104371		5.525													2013/04/15	2013/04/15		
							ZAM00104371		5.55													2013/07/15	2013/07/15		
Negotiable Certificates Of Deposit	ABBPNCD2013031I7T5.125	ABSA BANK LIMITED	Matured	2012/10/15		2013/03/15	ZAM00104214	120000000	5.125		TERM	None													Category2
Negotiable Certificates Of Deposit	ABBPNCD2013101I2T5.30	ABSA BANK LIMITED	Matured	2012/10/15		2013/10/15	ZAM00104280	14600000	5.3		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2013011I2T5.30	INVESTEC BANK LIMITED	Matured	2012/10/15		2013/05/15	ZAM00104348	7200000	5.3		TERM	None													Category2
Negotiable Certificates Of Deposit	ABBPNCD2013110I3T5.15	ABSA BANK LIMITED	Matured	2012/10/15		2013/11/15	ZAM00104405	0	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	ABBPNCD2013110I7T5.805	AFRICAN BANK LTD (OLD)	Matured	2012/10/15		2013/10/15	ZAM00104330	310000000	5.805		TERM	None													Category2
Negotiable Certificates Of Deposit	ABBPNCD2013041I5T5.15	ABSA BANK LIMITED	Matured	2012/10/15		2013/04/15	ZAM00104237	4000000	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	ABBPNCD2014061I5T5.4	ABSA BANK LIMITED	Matured	2012/10/15		2014/06/15	ZAM00104260	20000000	5.4		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	MTSCP2013101I1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/10/15		2013/10/15	ZAM00104380	3500000000	4																Category1
Commercial Paper Bills: Capital Project Bills	WFCCP2013101I1	TRANS CALEDONIAN TUNNEL AUTHORITY BMF PF	Matured	2012/10/15		2013/10/15	ZAM00104389	5000000000	4																Category1
Negotiable Certificates Of Deposit	SBRNCD0013041I5T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/15		2013/04/15	ZAM00104306	200000	5.15		TERM	None													Category2
Floating Rate Notes	RAMFIN0201511510JU0XXXXPLP0.85	RAND MERCHANT BANK	Matured	2012/10/15		2015/10/15	ZAM00104322	180000000	5.905		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							ZAM00104322																2015/10/15		
							ZAM00104322		5.905													2012/10/15			
							ZAM00104322		5.931													2013/01/15	2013/01/15		
							ZAM00104322		5.976													2013/04/15	2013/04/15		
							ZAM00104322		6													2013/07/15	2013/07/15		
							ZAM00104322		5.99													2013/10/15	2013/10/15		
							ZAM00104322		6.076													2014/01/15	2014/01/15		
							ZAM00104322		6.6													2014/04/15	2014/04/15		
							ZAM00104322		6.665													2014/07/15	2014/07/15		
							ZAM00104322		6.905													2014/10/15	2014/10/15		
							ZAM00104322		6.905													2015/01/15	2015/01/15		
							ZAM00104322		6.905													2015/04/15	2015/04/15		
							ZAM00104322		7.05													2015/07/15	2015/07/15		
Negotiable Certificates Of Deposit	ABPNCD2017110I2T6.1544706	ABSA BANK LIMITED	Matured	2012/10/16		2017/10/16	ZAM00104449	14211846	6.1544706		TERM	None													Category2
Negotiable Certificates Of Deposit	ABBNCD2013101I2T5.825	AFRICAN BANK LTD (OLD)	Matured	2012/10/16		2013/10/16	ZAM00104488	66000000	5.825		TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD2013011I6T5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/16		2013/01/16	ZAM00104421

							ZAM000104876		6.292											2013/10/17	2017/01/17		
							ZAM000104876		6.373											2014/01/17	2017/07/17		
							ZAM000104876		6.905											2014/04/17	2015/01/17		
							ZAM000104876		7.209											2014/07/17	2015/04/17		
							ZAM000104876		7.225											2014/10/17	2015/07/17		
							ZAM000104876		7.267											2015/01/16	2015/07/17		
							ZAM000104876		7.258											2015/04/17	2015/10/17		
							ZAM000104876		7.308											2015/07/17	2016/04/18		
							ZAM000104876		7.458											2015/10/16	2016/07/18		
							ZAM000104876		7.800											2016/01/18	2015/10/19		
							ZAM000104876		8.141											2016/04/18	2016/01/18		
							ZAM000104876		8.5											2016/07/18	2015/04/17		
							ZAM000104876		8.508											2016/10/17	2016/10/17		
							ZAM000104876		8.508											2017/01/17	2017/10/17		
							ZAM000104876		8.5											2017/04/18	2015/01/19		
Floating Rate Notes	RAMFRNX0014101713UJ03XXXXPL7	RAND MERCHANT BANK	Matured	2012/10/18	2014/10/17		ZAM000104744	0	5.779		IDF	None		ZAR JIBARO	PLUG-0.7-PRCT		None	Issuer Defined			2014/07/17	Category3
							ZAM000104744		5.779												2014/10/17		
							ZAM000104744		5.779											2012/10/18			
							ZAM000104744		5.781											2013/01/17	2013/01/17		
							ZAM000104744		5.926											2013/04/17	2013/04/17		
							ZAM000104744		5.85											2013/07/17	2013/07/17		
							ZAM000104744		5.941											2013/10/17	2013/10/17		
							ZAM000104744		5.925											2014/01/17	2014/07/17		
							ZAM000104744		6.475											2014/04/17	2014/07/17		
Floating Rate Notes	ABIFFRNX0017101735JI03XXXXPL15	ABSA BANK LIMITED	Matured	2012/10/18	2017/10/17		ZAM000104900	150000000	6.49		IDF	None		ZAR JIBARO	PLUG-1.15-PRCT		None	Issuer Defined			2014/07/17	Category3
							ZAM000104900														2014/10/17		
							ZAM000104900														2017/04/18		
							ZAM000104900		6.205											2012/10/18	2013/01/17		
							ZAM000104900		6.231											2013/01/17	2013/04/17		
							ZAM000104900		6.275											2013/04/17	2013/04/17		
							ZAM000104900		6.3											2013/07/17	2013/07/17		
							ZAM000104900		6.295											2013/10/17	2013/10/17		
							ZAM000104900		6.363											2014/01/17	2014/07/17		
							ZAM000104900		6.505											2014/04/17	2017/10/17		
							ZAM000104900		6.983											2014/07/17	2016/01/18		
							ZAM000104900		7.267											2015/01/16	2016/07/17		
							ZAM000104900		7.258											2015/04/17	2017/01/17		
							ZAM000104900		7.308											2015/07/17	2016/04/18		
							ZAM000104900		7.458											2015/10/16	2016/07/18		
							ZAM000104900		7.800											2016/01/18	2015/10/19		
							ZAM000104900		8.141											2016/04/18	2016/01/18		
							ZAM000104900		8.5											2016/07/18	2015/04/17		
							ZAM000104900		8.508											2016/10/17	2015/10/17		
							ZAM000104900		8.508											2017/01/17	2017/01/17		
							ZAM000104900		8.492											2017/04/18	2015/01/19		
Floating Rate Notes	ABIFFRNX0014101653JI03XXXXPL6750	ABSA BANK LIMITED	Matured	2012/10/18	2014/10/18		ZAM000104918	3000000	6.75		IDF	None		ZAR JIBARO	PLUG-0.675-PRCT		None	Issuer Defined			2014/07/18	Category3
							ZAM000104918														2014/10/18		
							ZAM000104918		5.79											2012/10/18			
							ZAM000104918		5.796											2013/01/18	2014/04/18		
							ZAM000104918		5.8											2013/04/18	2013/08/18		
							ZAM000104918		5.871											2013/07/18	2013/07/18		
							ZAM000104918		5.91											2013/10/18	2013/10/18		
							ZAM000104918		6.442											2014/01/18	2014/10/18		
							ZAM000104918		6.505											2014/04/18	2015/01/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0014044173UJ03XXXXPL500	NEDBANK CAPITAL	Matured	2012/10/18	2014/04/17		ZAM000104959	175000000	5.575		IDF	None		ZAR JIBARO	PLUG-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/07/16	Category3
							ZAM000104959														2013/10/17		
							ZAM000104959		5.53											2013/10/18			
							ZAM000104959		5.561											2013/01/17	2013/01/17		
							ZAM000104959		5.605											2013/04/17	2013/04/17		
							ZAM000104959		5.68											2013/07/17	2013/07/17		
							ZAM000104959		5.842											2013/10/17	2014/04/17		
							ZAM000104959		5.925											2014/01/17	2014/01/17		
Floating Rate Notes	RAMFRNX0014101713UJ03XXXXPL7	RAND MERCHANT BANK	Matured	2012/10/18	2014/10/17		ZAM000104967	500000000	5.779		IDF	None		ZAR JIBARO	PLUG-0.7-PRCT		None	Issuer Defined			2014/07/17	Category3
							ZAM000104967														2014/10/17		
							ZAM000104967		5.779											2012/10/18			
							ZAM000104967		5.781											2013/01/17	2013/01/17		
							ZAM000104967		5.926											2013/04/17	2013/04/17		
							ZAM000104967		5.85											2013/07/17	2013/07/17		
							ZAM000104967		5.941											2013/10/17	2014/04/17		
							ZAM000104967		5.925											2014/01/17	2014/07/17		
							ZAM000104967		6.475											2014/04/17	2014/07/17		
							ZAM000104967		6.533											2014/07/17	2014/07/17		
Floating Rate Notes	ABIFFRNX0013101618JI03XXXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012/10/18	2013/10/18		ZAM000104850	65000000	5.875		IDF	None		ZAR JIBARO	PLUG-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000104850														2013/07/18		
							ZAM000104850		5.875											2012/10/18			
							ZAM000104850		5.881											2013/01/18	2013/01/18		
							ZAM000104850		5.925											2013/04/18	2013/04/18		
							ZAM000104850		5.95											2013/07/18	2013/10/18		
Floating Rate Notes	RAMFRNX0014101713UJ03XXXXPL7	RAND MERCHANT BANK	Matured	2012/10/18	2014/10/17		ZAM000104861	35500000	5.779		IDF	None		ZAR JIBARO	PLUG-0.7-PRCT		None	Issuer Defined			2014/07/17	Category3
							ZAM000104861														2014/10/17		
							ZAM000104861		5.779											2012/10/18			
							ZAM000104861		5.781											2013/01/17	2013/01/17		
							ZAM000104861		5.926											2013/04/17	2013/04/17		
							ZAM000104861		5.85											2013/07/17	2013/07/17		
							ZAM000104861		5.942											2013/10/17	2013/10/17		
							ZAM000104861		5.925											2014/01/17	2014/01/17		
							ZAM000104861		6.475											2014/04/17	2014/07/17		
							ZAM000104861		6.533											2014/07/17	2014/07/17		
Floating Rate Notes	ABIFFRNX0013101735JI03XXXXPL375O	ABSA BANK LIMITED	Matured	2012/10/18	2013/10/17		ZAM000104926	9000000	5.45		IDF	None		ZAR JIBARO	PLUG-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000104926														2013/10/17		
							ZAM000104926		5.45											2012/10/18			
							ZAM000104926		5.456											2013/01/17	2013/01/17		
							ZAM000104926		5.525											2013/04/17	2013/04/17		
							ZAM000104926		5.525											2013/07/17	2013/07/17		
Floating Rate Notes	RAMFRNX0013101653JI03XXXXPL4	RAND MERCHANT BANK	Matured	2012/10/18	2013/10/18		ZAM000104769	350000000	5.475		IDF	None		ZAR JIBARO	PLUG-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000104769														2013/07/18		
							ZAM000104769		5.475											2012/10/18			
							ZAM000104769		5.481											2013/01/18	2013/01/18		
							ZAM000104769		5.525											2013/04/18	2013/04/18		
							ZAM000104769		5.525											2013/07/18	2013/07/18		
Floating Rate Notes	RAMFRNX0017101713UJ03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/10/18	2017/10/17		ZAM000104819	0	6.52		IDF	None		ZAR JIBARO	PLUG-1.175-PRCT		None	Issuer Defined				Category3
							ZAM000104819														2017/10/17		
							ZAM000104819		6.25											2012/10/18			
							ZAM000104819		6.256											2013/01/17	2013/01/17		
							ZAM000104819		6.3											2013/04/17	2013/04/17		
							ZAM000104819		6.353											2013/07/17	2013/07/17		
							ZAM000104819		6.41											2013/10/17	2013/10/17		
							ZAM000104819		6.4											2014/01/17	2014/01/17		
							ZAM000104819		6.95											2014/04/17	2014/04/17		
							ZAM000104819		7.008											2014/07/17	2014/07/17		
							ZAM000104819		7.25											2014/10/17	2014/10/17		
							ZAM000104819		7.283											2015/01/16	2015/01/17		
							ZAM000104819		7.333											2015/04/17	2015/07/17		
							ZAM000104819		7.483											2015/07/17	2015/10/17		
							ZAM000104819		7.783											2015/10/16	2016/01/18		
							ZAM000104819		8.425											2016/01/18	2016/04/18		
							ZAM000104819		8.525											2016/04/18	2016/07/18		
							ZAM000104819		8.533											2016/07/18	2016/10/17		
							ZAM000104819		8.525											2016/10/17	2017/04/18		
							ZAM000104819		8.51											2017/04/18	2017/07/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015101935JI03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19	2015/10/16		ZAM000105089	100000000	5.9		IDF	None		ZAR JIBARO	PLUG-0.825-PRCT		None	Issuer Defined				Category3
							ZAM000105089														2015/10/16		
							ZAM000105089		5.9											2012/10/19			
							ZAM000105089		5.906											2013/01/21	2013/01/21		
							ZAM000105089		5.95											2013/04/18	2013/04/18		
							ZAM000105089		5.975											2013/07/18	2013/07/18		
							ZAM000105089		5.961											2013/10/21	2013/10/21		
							ZAM000105089		6.05											2014/01/20	2014/01/20		
							ZAM000105089		6.1											2014/04/21	2014/07/21		
							ZAM000105089		6.763											2014/07/21	2014/07/21		
							ZAM000105089		6.8											2014/10/20	2014/10/20		
							ZAM000105089		6.942											2015/01/19	2015/01/19		
							ZAM000105089		6.933											2015/04/20	2015/04/20		
							ZAM000105089		6.985											2015/07/20	2015/07/20		
Floating Rate Notes	ABIFFRNX0017101735JI03XXXXPL1.15	ABSA BANK LIMITED	Matured	2012/10/19	2017/10/17		ZAM000105105	2000000	6.49		IDF	None		ZAR JIBARO	PLUG-1.15-PRCT		None	Issuer Defined				Category3
							ZAM000105105														2017/07/17		
							ZAM000105105														2017/10/17		
							ZAM000105105		6.205											2012/10/19			
							ZAM000105105		6.231											2013/01/17	2013/01/17		
							ZAM000105105		6.275											2013/04/17	2013/04/17		
							ZAM000105105		6.3											2013/07/17	2013/07/17		
							ZAM000105105		6.295											2013/10/17	2017/01/17		
							ZAM000105105		6.363											2014/01/17	2014/04/17		
							ZAM000105105		6.505											2014/07/17	2016/01/18		
							ZAM000105105		7.25											2015/01/16	2015/07/17		
							ZAM000105105		7.258											2015/04/17	2013/10/17		
							ZAM000105105		7.308											2015/07/17	2016/04/18		
							ZAM000105105		7.458											2015/10/16	2016/07/18		
							ZAM000105105		7.808											2016/01/18	2016/07/18		
							ZAM000105105		8.141											2016/04/18	2016/04/18		
							ZAM000105105		8.5											2016/07/18	2015/10/16		
							ZAM000105105		8.508											2016/10/17	2015/10/17		
							ZAM000105105		8.508											2017/04/18	2017/10/17		
							ZAM000105105		8.492											2017/07/17	2016/01/19		
Floating Rate Notes	RAMFRNX0017101735JI03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/10/19	2017/10/17		ZAM000105022	2000000	6.52		IDF	None		ZAR JIBARO	PLUG-1.175-PRCT		None	Issuer Defined				Category3
							ZAM000105022														2017/10/17		
							ZAM000105022		6.25											2012/10/19			
							ZAM000105022		6.256											2013/01/17	2013/01/17		
							ZAM000105022		6.3											2013/04/17	2013/04/17		
							ZAM000105022		6.353											2013/07/17	2013/07/17		
							ZAM000105022		6.31											2013/10/17	2013/10/17		
							ZAM000105022		6.4											2014/01/17	2014/01/17		
							ZAM000105022		6.95											2014/04/17	2014/04/17		
							ZAM000105022		7.008											2014/07/17	2014/07/17		
							ZAM000105022		7.25											2014/10/17	2014/10/17		
							ZAM000105022		7.258											2015/01/16	2015/01/18		
							ZAM000105022		7.283											2015/04/17	2015/04/17		
							ZAM000105022		7.333											2015/07/17	2016/07/17		
							ZAM000105022		7.483											2015/10/16	2015/10/16		
							ZAM000105022		7.783											2016/01/18	2016/01/18		
							ZAM000105022		8.425											2016/04/18	2016/04/18		
							ZAM000105022		8.525											2016/07/18	2016/07/18		
							ZAM000105022		8.533											2016/10/17	2016/10/17		
							ZAM000105022		8.525											2017/01/17	2017/01/17		
							ZAM000105022		8.517											2017/04/18	2017/04/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0017101735JI03XXXXPL150	NEDBANK CAPITAL	Matured	2012/10/19	2017/10/17		ZAM000105063	2000000	6.48		IDF	None		ZAR JIBARO	PLUG-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/07/17	Category3
							ZAM000105063														2017/10/17		
							ZAM000105063		6.205											2012/10/19			
							ZAM000105063		6.231											2013/01/17	2013/01/17		
							ZAM000105063		6.275											2013/04/17	2013/04/17		
							ZAM000105063		6.3											2013/07/17	2013/07/17		
							ZAM000105063		6.295											2013/10/17	2017/01/17		
							ZAM000105063		6.363											2014/01/17	2014/04/17		
							ZAM000105063		6.505											2014/07/17	2016/04/18		
							ZAM000105063		6.983											2014/10/17	2016/01/18		
							ZAM000105063		7.225											2014/10/17	2017/04/18		
							ZAM000105063		7.291											2015/01/16	2016/07/17		
							ZAM000105063		7.258											2015/04/17	2017/01/17		
							ZAM000105063		7.308											2015/07/17	2016/07/17		
							ZAM000105063		7.458											2015/10/16	2016/07/18		
							ZAM000105063		7.808											2016/01/18	2015/10/18		
							ZAM000105063		8.417											2016/04/18	2016/01/18		
							ZAM000105063		8.5											2016/07/18	2015/04/17		
							ZAM000105063		8.508											2016/10/17	2016/10/17		
							ZAM000105063		8.508											2017/01/17	2017/01/17		
							ZAM000105063		8.5											2017/04/18	2015/01/19		
							ZAM000105063		8.492											2017/07/17	2017/07/17		
Negotiable Certificates Of Deposit	RANNCD0013012875 2500000	RAND MERCHANT BANK	Matured	2012/10/19	2013/08/22	100000000	ZAM000104983		5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD0013012875L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19	2013/05/16	380000000	ZAM000104991		5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0013101867L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19	2013/10/24	3000000	ZAM000105014		5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0013101867L16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19	2013/10/18	100000000	ZAM000105111		4.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0013101867L43	ABSA BANK LIMITED	Matured	2012/10/19	2014/10/22	150000000	ZAM000105147		4.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0013101867T6.15	ABSA BANK LIMITED	Matured	2012/10/19	2013/10/18	185000000	ZAM000106113		5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0013101867T7.69	ABSA BANK LIMITED	Matured	2012/10/19	2017/10/18	50000000	ZAM000105006		7.69		TERM	None											Category2
Floating Rate Notes	ABIFFRNX0013101653JI03XXXXPL800	AFRICAN BANK LTD (OLD)	Matured	2012/10/19	2013/10/18		ZAM000106154	50000000	5.875		IDF	None		ZAR JIBARO	PLUG-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000106154														2013/04/18		
							ZAM000106154		5.875											2012/10/19			
							ZAM000106154		5.881											2013/01/21	2013/01/18		
							ZAM000106154		5.925											2013/04/18	2013/01/21		
							ZAM000106154		5.95											2013/07/18	2013/07/18		
Floating Rate Notes	RAMFRNX0013101653JI03XXXXPL4	RAND MERCHANT BANK	Matured	2012/10/19	2013/10/18	700000000	ZAM000106384		5.475		IDF	None		ZAR JIBARO	PLUG-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000106384														2013/07/18		
							ZAM000106384		5.475											2012/10/19			
							ZAM000106384		5.481											2013/01/18	2013/01/18		
							ZAM000106384		5.525											2013/04/18	2013/04/18		
							ZAM000106384		5.55											2013/07/18	2013/07/18		
Negotiable Certificates Of Deposit	ABPNCD0013012875L20	ABSA BANK LIMITED	Matured	2012/10/23	2013/04/25	150000000	ZAM000106436		5.3		TERM	None											Category2
Treasury Bills	BWTBX0013012101	BOTSWANA GOVERNMENT, SOUTH AFRICA	Matured	2012/10/23	2013/10/23	7400000000	ZAM000106453					None											Category1
Debentures	SRDCEB0013012174.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2012/11/07	10000000	ZAM000106500		4.98		TERM	None											Category2
Debentures	SRDCEB0013012174.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2012/12/31	115000000	ZAM000106600		4.99		TERM	None											Category2
Debentures	SRDCEB0013012875.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2012/12/31	177000000	ZAM000106542		4.99		TERM	None											Category2
Debentures	SRDCEB0013010775.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2012/11/07	100000000	ZAM000106576		5		TERM	None											Category2
Debentures	SRDCEB0013012174.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2012/10/31	150000000	ZAM000106584		4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0013010875T4.81	ABSA BANK LIMITED	Matured	2012/10/24	2013/10/25	100000000	ZAM000106667		4.81		TERM	None											Category2
Debentures	SRDCEB0013012174.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2012/11/07	110000000	ZAM000106609		4.98		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0013102875.400B000	RAND MERCHANT BANK	Matured	2012/10/24	2013/10/24	800000000	ZAM000106535		5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0013012022T5.12	INVESTEC BANK LIMITED	Matured	2012/10/24	2013/10/24	100000000	ZAM000106675		5.12		TERM	None											Category2
Debentures	SRDCEB0013010175.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2012/10/31	300000000	ZAM000106543		5		TERM	None											Category2
Debentures	SRDCEB0013010174.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2012/10/31	481000000	ZAM000106568		4.99		TERM	None											Category2
Debentures	SRDCEB0013012174.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2012/11/07	450000000	ZAM000106617		4.99		TERM	None											Category2
Debentures	SRDCEB0013012875.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2012/12/31	100000000	ZAM000106518		5		TERM	None											Category2
Debentures	SRDCEB0013012174.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2013/11/07	200000000	ZAM000106526		4.99		TERM	None											Category2
Floating Rate Notes	ABIFFRNX0013102435JI03XXXXPL800	AFRICAN BANK LTD (OLD)	Matured	2012/10/24	2013/10/24	300000000	ZAM000106485		5.875		IDF	None		ZAR JIBARO	PLUG-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000106485														2013/04/24		
							ZAM000106485		5.875											2012/10/24			
							ZAM000106485		5.881											2013/01/24	2013/01/24		
							ZAM000106485		5.925											2013/04/24	2013/04/24		
							ZAM000106485		5.95											2013/07/24	2013/07/24		
Floating Rate Notes	RAMFRNX0013102435JI03XXXXPL4	RAND MERCHANT BANK	Matured	2012/10/24	2013/10/24		ZAM000106493	4000000	5.475		IDF	None		ZAR JIBARO	PLUG-0.4-PRCT		None	Issuer Defined				Category3

							ZAM000105493															2013/10/24	
							ZAM000105493		5.475												2012/10/24		
							ZAM000105493		5.481												2013/01/24	2013/01/24	
							ZAM000105493		5.487												2013/04/24	2013/04/24	
							ZAM000105493		5.52												2013/07/24	2013/07/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD20131024JU03XXXXPL20.4	NEDBANK CAPITAL	Matured	2012/10/24	2013/10/24	ZAM000105527	260000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000105527		5.475														2013/01/24	
						ZAM000105527		5.475													2012/10/24		
						ZAM000105527		5.481													2013/01/24	2013/04/24	
						ZAM000105527		5.52													2013/04/24	2013/07/24	
						ZAM000105527		5.52													2013/07/24	2013/10/24	
Floating Rate Notes	ABFFRNX20131024JU03XXXXPL375	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		5.525													2013/07/24	2013/10/24	
Floating Rate Notes	RANFRNX20141024JU03XXXXPL20.7	RAND MERCHANT BANK	Matured	2012/10/24	2014/10/24	ZAM000105477	290000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
						ZAM000105477																2014/10/24	
						ZAM000105477		5.775													2012/10/24		
						ZAM000105477		5.781													2013/01/24	2013/01/24	
						ZAM000105477		5.825													2013/04/24	2013/04/24	
						ZAM000105477		5.87													2013/07/24	2013/07/24	
						ZAM000105477		5.843													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		6.556													2014/07/24	2014/07/24	
Floating Rate Notes	RANFRNX20161021JU03XXXXPL21.1	RAND MERCHANT BANK	Matured	2012/10/24	2016/10/24	ZAM000105489	0	6.45		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined						Category3
						ZAM000105489																2016/10/21	
						ZAM000105489		6.175													2012/10/24		
						ZAM000105489		6.181													2013/01/21	2013/01/21	
						ZAM000105489		6.225													2013/04/22	2013/04/22	
						ZAM000105489		6.26													2013/07/22	2013/07/22	
						ZAM000105489		6.243													2013/10/21	2013/10/21	
						ZAM000105489		6.325													2014/01/21	2014/01/21	
						ZAM000105489		6.875													2014/04/22	2014/04/22	
						ZAM000105489		7.056													2014/07/21	2014/07/21	
						ZAM000105489		7.175													2014/10/21	2014/10/21	
						ZAM000105489		7.206													2015/01/21	2015/01/21	
						ZAM000105489		7.211													2015/04/21	2015/04/21	
						ZAM000105489		7.256													2015/07/21	2015/07/21	
						ZAM000105489		7.293													2015/10/21	2015/10/21	
						ZAM000105489		7.706													2016/01/21	2016/01/21	
						ZAM000105489		8.393													2016/04/21	2016/04/21	
						ZAM000105489		8.45													2016/07/21	2016/07/21	
Floating Rate Notes	ABFFRNX20131024JU03XXXXPL037S	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																2013/10/24	
						ZAM000105519		5.1125													2012/10/24		
						ZAM000105519		5.1187													2013/01/24	2013/04/24	
						ZAM000105519		5.1625													2013/04/24	2013/07/24	
						ZAM000105519		5.1875													2013/07/24	2013/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131024JU03XXXXPL375	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		5.525													2013/07/24	2013/07/24	
Floating Rate Notes	ABFFRNX20131024JT03XXXXPL845	ABSA BANK LIMITED	Matured	2012/10/24	2013/10/24	ZAM000105451	215000000	5.475		TERM	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
						ZAM000105451		5.475													2012/10/24		
						ZAM000105451		5.481													2013/01/24		
						ZAM000105451		5.487													2013/04/24		
						ZAM000105451		5.52													2013/07/24		
Negotiable Certificates Of Deposit	ABPNCD20130425TL20	ABSA BANK LIMITED	Matured	2012/10/25	2013/04/25	ZAM000106786	0	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131025TL618	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25	2013/10/25	ZAM000105774	1000000000	4.8161		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131022TL20	ABSA BANK LIMITED	Matured	2012/10/25	2013/01/22	ZAM000105683	8000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	RMNCD20131025TL600000	RAND MERCHANT BANK	Matured	2012/10/25	2013/10/25	ZAM000105684	3000000000	4.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBNCD20131025TL20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25	2013/04/25	ZAM000105723	0	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20131025TL50	INVESTEC BANK LIMITED	Matured	2012/10/25	2013/10/25	ZAM000105741	100000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20121225TL025	INVESTEC BANK LIMITED	Matured	2012/12/25	2013/12/25	ZAM000105798	50000000	5.525		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20130425	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25	2013/04/25	ZAM000106691	50000000				None												Category1
Credit Linked Notes	IPNCLN20131025SX3JXXXXPL845	INVESTEC BANK LIMITED	Matured	2012/10/25	2013/10/25	ZAM000105717	110000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category1
						ZAM000105717																2013/10/25	
						ZAM000105717		5.525													2012/10/25		
						ZAM000105717		5.531													2013/01/25	2013/01/25	
						ZAM000105717		5.575													2013/04/25	2013/04/25	
						ZAM000105717		5.6													2013/07/25	2013/07/25	
Commercial Paper Bills: Capital Project Bills	ESKCPB20131031	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25	2013/10/25	ZAM000106709	50000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131031	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26	2013/10/26	ZAM000106720	100000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130425	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26	2013/04/26	ZAM000106721	100000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130425	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26	2013/04/26	ZAM000105808	50000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130425	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26	2013/04/26	ZAM000105816	50000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD20130425TL20	ABSA BANK LIMITED	Matured	2012/10/26	2013/04/26	ZAM000106832	3000000	5.2		TERM	None												Category2
Notes	ABINX27X20131026TL875	AFRICAN BANK LTD (OLD)	Matured	2012/10/26	2013/04/26	ZAM000105782	500000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	CBWNCD20131026TL750	CAPITEC BANK LIMITED	Matured	2012/10/26	2013/10/26	ZAM000105907	150000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20131026TL20	ABSA BANK LIMITED	Matured	2012/10/26	2013/04/26	ZAM000106908	10000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNNX20171127JT130	ABSA BANK LIMITED	Matured	2012/10/26	2017/11/27	ZAM000105895	500000000	7.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131026TL035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/26	2013/01/28	ZAM000105915	150000000	5.035		TERM	None												Category2
Floating Rate Notes	ABSFFRNX20171026JU03XXXXPL2.4	AFRICAN BANK LTD (OLD)	Matured	2012/10/26	2017/10/26	ZAM000105881	500000000	9.06		ISDF	None		ZAR-JIBAR3	PLUS-2.4-PRCT		None	Issuer Defined						Category3
						ZAM000105881																2016/10/26	
						ZAM000105881		7.475													2012/10/26		
						ZAM000105881		7.481													2013/01/26	2014/01/27	
						ZAM000105881		7.525													2013/04/26	2014/04/26	
						ZAM000105881		7.53													2013/07/26	2014/07/27	
						ZAM000105881		7.542													2013/10/26	2013/10/26	
						ZAM000105881		7.625													2014/01/27	2015/07/06	
						ZAM000105881		8.175													2014/04/26	2015/01/26	
						ZAM000105881		8.375													2014/07/26	2015/04/26	
						ZAM000105881		8.475													2014/10/27	2015/10/26	
						ZAM000105881		8.5													2015/01/26	2016/04/26	
						ZAM000105881		8.531													2015/04/26	2016/07/26	
						ZAM000105881		8.7													2015/07/27	2016/10/27	
						ZAM000105881		8.706													2015/10/26	2015/10/26	
						ZAM000105881		9.056													2016/01/26	2016/01/26	
						ZAM000105881															2016/04/26	2016/04/26	
						ZAM000105881															2016/07/26	2016/04/26	
						ZAM000105881															2016/10/26	2017/07/26	
						ZAM000105881															2017/04/26	2017/04/26	
						ZAM000105881															2017/07/26	2017/07/26	
Floating Rate Notes	RAAFFRN20171025JU03XXXXPL1.15	RAND MERCHANT BANK	Matured	2012/10/26	2017/10/26	ZAM000105865	0	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						Category3
						ZAM000105865																2017/10/26	
						ZAM000105865		6.225													2012/10/26		
						ZAM000105865		6.231													2013/01/26	2013/01/26	
						ZAM000105865		6.275													2013/04/26	2013/04/26	
						ZAM000105865		6.3													2013/07/26	2013/07/26	
						ZAM000105865		6.293													2013/10/26	2013/10/26	
						ZAM000105865		6.375													2014/01/27	2014/07/27	
						ZAM000105865		6.925													2014/04/26	2014/04/26	
						ZAM000105865		7.106													2014/07/26	2014/07/26	
						ZAM000105865		7.205													2014/10/27	2014/10/27	
						ZAM000105865		7.25													2015/01/26	2015/01/26	
						ZAM000105865		7.261													2015/04/26	2015/04/26	
						ZAM000105865		7.406													2015/07/26	2015/07/26	
						ZAM000105865		7.456													2015/10/26	2015/10/26	
						ZAM000105865		7.808													2016/01/26	2016/01/26	
						ZAM000105865		8.445													2016/04/26	2016/04/26	
						ZAM000105865		8.5													2016/07/26	2016/07/26	
						ZAM000105865		8.531													2016/10/26	2017/01/26	
						ZAM000105865		8.486													2017/04/26	2017/04/26	
						ZAM000105865		8.229													2017/07/26	2017/07/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20171025JU03XXXXPL1.15	NEDBANK CAPITAL	Matured	2012/10/26	2017/10/26	ZAM000105857	5000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS 1.15-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000105857																2017/10/26	
						ZAM000105857		6.225													2012/10/26		
						ZAM000105857		6.231													2013/01/26	2013/01/26	
						ZAM000105857		6.275													2013/04/26	2013/04/26	
						ZAM000105857		6.3													2013/07/26	2013/07/26	
						ZAM000105857		6.293													2013/10/26	2013/10/26	
						ZAM000105857		6.375													2014/01/24	2014/01/24	
						ZAM000105857		6.925													2014/04/25	2014/04/25	
						ZAM000105857		7.106													2014/07/25	2014/07/25	
						ZAM000105857		7.205													2014/10/24	2014/10/24	
						ZAM000105857		7.256													2015/01/26	2015/01/26	
						ZAM000105857		7.261													2015/04/24	2015/04/24	
						ZAM000105857		7.45													2015/07/24	2015/07/24	
						ZAM000105857		7.456													2015/10/23	2015/10/23	
						ZAM000105857		7.808													2016/01/25	2016/01/25	
						ZAM000105857		8.445													2016/04/25	2016/04/25	
						ZAM000105857		8.5													2016/07/25	2016/07/25	
						ZAM000105857		8.508													2016/10/25	2016/10/25	
						ZAM000105857		8.517													2017/01/25	2017/01/25	
						ZAM000105857		8.486													2017/04/25	2017/04/25	
						ZAM000105857		8.233													2017/07/25	2017/07/25	
Negotiable Certificates Of Deposit	IPNNCD20131129TL15	INVESTEC BANK LIMITED	Matured	2012/10/29	2013/11/29	ZAM000105940	5000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20130329TL475	INVESTEC BANK LIMITED	Matured	2012/10/29	2013/10/29	ZAM000105940	5000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130329TL15	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	SBSNCD20130329TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29	2013/02/28	ZAM000105912	300000000	5.125		TERM	None												Category2
Floating Rate Notes	ABFFRNX20171030JU03XXXXPL1.15	ABSA BANK LIMITED	Matured	2012/10/29	2017/10/30	ZAM000105998	200000000	8.23		OUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2013/01/30					Category3
						ZAM000105998		6.075													2012/10/29		
						ZAM000105998		6.231													2013/01/29		
						ZAM000105998		6.275													2013/04/29		
						ZAM000105998		4.3													2013/07/29		
						ZAM000105998		6.293													2013/10/29		
						ZAM000105998		6.375													2014/01/29		
						ZAM000105998		6.925													2014/04/29		
						ZAM000105998		7.106													2014/07/29		
						ZAM000105998		7.205													2014/10/29		
						ZAM000105998		7.25													2015/01/29		
						ZAM000105998		7.261													2015/04/29		
						ZAM000105998		7.45													2015/07/29		
						ZAM000105998		7.461													2015/10/29		
						ZAM000105998		8.133													2016/01/29		
						ZAM000105998		8.45													2016/04/29		
						ZAM000105998		8.5													2016/07/29		
						ZAM000105998		8.508													2016/10/31		
						ZAM000105998		8.517													2017/01/30		
						ZAM000105998		8.460													2017/04/30		
						ZAM000105998		8.229													2017/07/31		
Floating Rate Notes	RAAFFRN20171027JU03XXXXPL1.15	RAND MERCHANT BANK	Matured	2012/10/29	2017/10/27	ZAM000106004	0	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						Category3
						ZAM000106004																2017/10/27	
						ZAM000106004		6.225													2012/10/29		
						ZAM000106004		6.231													2013/01/28	2013/01/28	
						ZAM000106004		6.275													2013/04/28	2013/04/28	
						ZAM000106004		6.3													2013/07/28	2013/07/28	
						ZAM000106004		6.293													2013/10/28	2013/10/28	
						ZAM000106004		6.375													2014/01/27	2014/07/27	
						ZAM000106004		6.925													2014/04/28	2014/04/28	
						ZAM000106004		7.106													2014/07/28	2014/07/28	
						ZAM000106004		7.205													2014/10/27	2014/10/27	
						ZAM000106004		7.25													2015/01/27	2015/01/27	
						ZAM000106004		7.261													2015/04/28	2015/04/28	
						ZAM000106004		7.45													2015/07/27	2015/07/27	
						ZAM000106004		7.456													2015/10/27	2015/10/27	
						ZAM000106004		7.808													2016/01/27	2016/01/27	
						ZAM000106004		8.45													2016/04/28	2016/04/28	
						ZAM000106004		8.5													2016/07/27	2016/07/27	
						ZAM000106004		8.508													2016/10/27	2016/10/27	
						ZAM000106004		8.517													2017/01/27	2017/01/27	
						ZAM000106004		8.460													2017/04/28	2017/04/28	
						ZAM000106004		8.229													2017/07/27	2017/07/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171027JU03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29	2017/10/27	ZAM000106004	200000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS 1.15-PRCT		None	Issuer Defined						Category3
						ZAM000105980																2017/10/27	
						ZAM000105980		6.225													2012/10/29		
						ZAM000105980		6.231													2013/01/28	2013/01/28	
						ZAM000105980		6.275													2013/04/28	2013/04/28	
						ZAM000105980		6.3													2013/07/28	2013/07/28	
						ZAM000105980		6.293													2013/10/28	2013/10/28	
						ZAM000105980		6.375													2014/01/28	2014/01/28	
						ZAM000105980		6.925													2014/04/28	2014/04/28	
						ZAM000105980		7.106													2014/07/28	2014/07/28	
						ZAM000105980		7.205													2014/10/28	2014/10/28	
						ZAM000105980		7.25													2015/01/28	2015/01/28	
						ZAM000105980		7.261													2015/04/28	2015/04/28	
						ZAM000105980		7.45													2015/07/28	2015/07/28	
						ZAM000105980		7.461													2015/10/28	2015/10/28	
						ZAM000105980		8.133													2016/01/28	2016/01/28	
						ZAM000105980		8.45													2016/04/28	2016/04/28	
						ZAM000105980		8.5													2016/07/28	2016/07/28	
						ZAM000105980		8.508													2016/10/28	2016/10/28	
						ZAM000105980		8.517													2017/01/28	2017/01/28	
						ZAM000105980		8.460													2017/04/28	2017/04/28	
						ZAM000105980		8.229													2017/07/28	2017/07/28	
Negotiable Certificates Of Deposit	RMNCD20131030TL000000	RAND MERCHANT BANK	Matured	2012/10/30	2013/10/30	ZAM000106376	8000000	5		TERM	None												Category2
Floating Rate Notes	RAAFFRN20171031JU03XXXXPL2.4	RAND MERCHANT BANK	Matured	2012/11/01	2017/10/31	ZAM000106392	240000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-2.4-PRCT		None	Issuer Defined						Category3
						ZAM000106392																2013/11/01	
						ZAM000106392		5.475													2012/11/01		
						ZAM000106392		5.481													2013/02/01	2013/02/01	
						ZAM000106392		5.525													2013/05/01	2013/05/01	
						ZAM000106392		5.532													2013/08/01	2013/08/01	
Floating Rate Notes	ABFFRNX20131101JU03XXXXPL840	ABSA BANK LIMITED	Matured	2012/11/01	2013/11/01	ZAM000106442	100000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
						ZAM000106442																2013/02/01	
						ZAM000106442		5.475													2012/11/01		
						ZAM000106442		5.481													2013/02/01	2013/05/01	
						ZAM000106442		5.525													2013/05/01	2013/08/01	
						ZAM000106442		5.532													2013/08/01	2013/11/01	
Floating Rate Notes	ABFFRNX20131013JU03XXXXPL375	ABSA BANK LIMITED	Matured	2012/11/01	2013/11/01	ZAM000106449	54000000	5.45		GUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2013/02/01					Category3
						ZAM000106449		5.45													2012/11/01		
						ZAM000106449		5.456													2013/02/01		
						ZAM000106449		5.5													2013/05/01		
						ZAM000106449		5.506													2013/08/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131013JU03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/11/01	2013/11/01	ZAM000106418	10000000	5.525		GUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/01					Category3
						ZAM000106418		5.525											

Negotiable Certificates Of Deposit	RANNCD0201305023TL250000	RAND MERCHANT BANK	Matured	2012/11/02		2013/05/02	ZAR000136568	250000000	5.22S	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201305023TL200000	RAND MERCHANT BANK	Matured	2012/11/02		2013/05/02	ZAR0001364723	200000000	5.2	TFR	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201305023TL25	NEDBANK CAPITAL	Matured	2012/11/02		2013/05/02	ZAR0001363731	2860000000	5.25	TFR	None														Category2
Negotiable Certificates Of Deposit	STANCD0201305023TL200	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/05/02	ZAR0001364806	200000000	5.2S	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201311012TL4250000	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/01	ZAR0001364505	2000000	5.42S	TFR	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0201305023TL20	ABSA BANK LIMITED	Matured	2012/11/02		2013/05/02	ZAR0001365177	2000000	5.2	TFR	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0201311042TL40	ABSA BANK LIMITED	Matured	2012/11/02		2013/11/02	ZAR0001365273	1827332	5.4	TFR	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201302012TL05	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/02/12	ZAR0001363798	12000000	5.05	TFR	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201305023TL	NEDBANK CAPITAL	Matured	2012/11/02		2013/05/02	ZAR0001365160	10000000	5	TFR	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201305023TL5	NEDBANK CAPITAL	Matured	2012/11/02		2013/05/02	ZAR0001365236	2000000	5.3	TFR	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0201305023TL275	ABSA BANK LIMITED	Matured	2012/11/02		2013/05/02	ZAR0001364731	30000000	5.275	TFR	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201305023TL275	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/05/02	ZAR0001364772	0	5.275	TFR	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201305023TL25	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/05/02	ZAR0001364780	0	5.25	TFR	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201302012TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/02/12	ZAR0001364491	2000000	5.425	TFR	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201302012TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/02/12	ZAR0001364707	7000000	5.025	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201305023TL5	RAND MERCHANT BANK	Matured	2012/11/02		2013/05/02	ZAR0001364602	5000000	5.05	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201305023TL275	RAND MERCHANT BANK	Matured	2012/11/02		2013/05/02	ZAR0001364665	50000000	5.275	TFR	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201302012TL225	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/02/12	ZAR0001363855	10000000	5.225	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201311022SL2500000	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/02	ZAR0001365830	0	5.25	SEM	Based on issue date	2													Category2
Negotiable Certificates Of Deposit	NBNNCD0201411030SL760	NEDBANK CAPITAL	Matured	2012/11/02		2014/11/02	ZAR0001365848	9000000	5.76	ISDF	None														Category2
							ZAR0001365848																	2014/11/02	
							ZAR0001365848																	2013/05/02	
							ZAR0001365848																	2013/05/02	
							ZAR0001365848																	2013/11/04	
Negotiable Certificates Of Deposit	RANNCD0201711022S7.2100000	RAND MERCHANT BANK	Matured	2012/11/02		2017/11/02	ZAR0001365614	0	7.21	SEM	Based on issue date	2													Category2
Floating Rate Notes	RAMFRN0201311012JBJ20XXXPL5L4	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/01	ZAR0001365574	340000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined								Category2
							ZAR0001365574																	2013/11/01	
							ZAR0001365574	5.475														2012/11/02			
							ZAR0001365574	5.487														2013/02/01			
							ZAR0001365574	5.524														2013/05/02			
							ZAR0001365574	5.532														2013/08/01			
Linked Negotiable Certificates Of Deposit	NBNLNCD0141031SJ03XXXXPL6E75	NEDBANK CAPITAL	Matured	2012/11/02		2014/10/31	ZAR0001366632	1080000000	5.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAR0001366632																	2014/10/31	
							ZAR0001366632	5.75														2012/11/02			
							ZAR0001366632	5.819														2013/02/01			
							ZAR0001366632	5.8														2013/05/02			
							ZAR0001366632	5.858														2013/08/01			
							ZAR0001366632	5.81														2013/11/01			
							ZAR0001366632	6.35														2014/02/03			
							ZAR0001366632	6.45														2014/05/02			
							ZAR0001366632	6.533														2014/08/01			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311013QJ03XXXXPL8A8L	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/11/13	ZAR0001366590	300000000	5.55	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-48-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/01							Category3
							ZAR0001366590		5.555													2012/11/02			
							ZAR0001366590		5.561													2013/02/01			
							ZAR0001366590		5.605													2013/05/02			
							ZAR0001366590		5.615																
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311013QJ03XXXXPL8A5L	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/11/13	ZAR0001366601	700000000	5.525	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/01							Category3
							ZAR0001366601		5.525													2012/11/02			
							ZAR0001366601		5.531													2013/02/01			
							ZAR0001366601		5.575													2013/05/02			
							ZAR0001366601		5.583													2013/08/01			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201511020SJ03XXXXPL9L95	NEDBANK CAPITAL	Matured	2012/11/02		2015/11/02	ZAR0001366657	500000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAR0001366657																	2015/11/02	
							ZAR0001366657	5.925														2012/11/02			
							ZAR0001366657	5.951														2013/02/04		2013/02/04	
							ZAR0001366657	5.975														2013/05/02		2013/05/02	
							ZAR0001366657	5.992														2013/08/02		2013/08/02	
							ZAR0001366657	5.950														2013/11/04		2013/11/04	
							ZAR0001366657	6.025														2014/02/03		2014/02/03	
							ZAR0001366657	6.05														2014/05/02		2014/05/02	
							ZAR0001366657	6.092														2014/08/04		2014/08/04	
							ZAR0001366657	6.925														2014/11/02		2014/11/03	
							ZAR0001366657	6.95														2015/02/02		2015/02/02	
							ZAR0001366657	6.967														2015/05/04		2015/05/04	
							ZAR0001366657	7.15														2015/08/03		2015/08/03	
Floating Rate Notes	ABIFFRN0201511020JI03XXXXPL8U690	ABSA BANK LIMITED	Matured	2012/11/02		2015/11/02	ZAR0001364483	1000000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.835-PRCT		None	Issuer Defined								Category3
							ZAR0001364483																	2015/05/04	
							ZAR0001364483	5.91														2012/11/02			
							ZAR0001364483	5.918														2013/02/04		2014/05/02	
							ZAR0001364483	5.96														2013/05/02		2015/05/02	
							ZAR0001364483	5.966														2013/08/02		2015/08/02	
							ZAR0001364483	5.977														2013/11/04		2015/11/02	
							ZAR0001364483	6.02														2014/02/03		2016/02/03	
							ZAR0001364483	6.41														2014/05/02		2016/02/03	
							ZAR0001364483	6.81														2014/08/04		2016/08/04	
							ZAR0001364483	6.91														2014/11/03		2015/08/03	
							ZAR0001364483	6.935														2015/02/02		2017/11/04	
							ZAR0001364483	7.025														2015/05/04		2017/02/03	
							ZAR0001364483	7.15														2015/08/03		2014/11/03	
Negotiable Certificates Of Deposit	ABIPNCD0201305011TT1	ABSA BANK LIMITED	Matured	2012/11/02		2013/02/01	ZAR0001364606	0		TFR	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201711022S7.20	INVESTEC BANK LIMITED	Matured	2012/11/05		2017/11/02	ZAR0001364968	500000000	7.2	SEM	Based on issue date	5													Category2
Promissory Notes	ABIIPNCD0131205TTL925	AFRICAN BANK LTD (DLG)	Matured	2012/11/05		2013/12/05	ZAR0001364871	100000000	5.925	TFR	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201305023TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/02	ZAR0001364908	6100000000	5.25	TFR	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201305023TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/02	ZAR0001364890	6100000000	5.25	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201305023TL4250000	RAND MERCHANT BANK	Matured	2012/11/05		2013/05/02	ZAR0001364925	4250000	5.425	TFR	None														Category2
Floating Rate Notes	ABIFRN0201311027TL13	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAR0001365298	500000000	5.11	TFR	None														Category2
Floating Rate Notes	RAMFRN0201505053JI03XXXXPL7E78	RAND MERCHANT BANK	Matured	2012/11/05		2015/05/02	ZAR0001366921	300000000	5.855	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined								Category3
							ZAR0001366921																	2015/05/02	
							ZAR0001366921	5.855														2012/11/05			
							ZAR0001366921	5.861														2013/02/05		2013/02/05	
							ZAR0001366921	5.903														2013/05/06		2013/05/06	
							ZAR0001366921	5.921														2013/08/05		2013/08/05	
							ZAR0001366921	5.922														2013/11/05		2013/11/05	
							ZAR0001366921	6.455														2014/02/05		2014/02/05	
							ZAR0001366921	6.555														2014/05/05		2014/05/05	
							ZAR0001366921	6.755														2014/08/05		2014/08/05	
							ZAR0001366921	6.855														2014/11/05		2014/11/05	
							ZAR0001366921	6.85														2015/02/05		2015/02/05	
Floating Rate Notes	RAMFRN0201511053JI03XXXXPL8D.83	RAND MERCHANT BANK	Matured	2012/11/05		2015/11/05	ZAR0001367051	0	5.995	ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined								Category3
							ZAR0001367051																	2015/11/05	
							ZAR0001367051	5.995														2012/11/05			
							ZAR0001367051	5.911														2013/02/05		2013/05/06	
							ZAR0001367051	5.955														2013/05/06		2013/05/06	
							ZAR0001367051	5.962														2013/08/05		2013/08/05	
							ZAR0001367051	5.972														2013/11/05		2013/11/05	
							ZAR0001367051	6.002														2014/02/05		2014/02/05	
							ZAR0001367051	6.605														2014/05/05		2014/05/05	
							ZAR0001367051	6.905														2014/08/05		2014/08/05	
							ZAR0001367051	6.9														2014/11/05		2014/11/05	
							ZAR0001367051	6.95														2015/02/05		2015/02/05	
							ZAR0001367051	7.13														2015/05/05		2015/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151105SJ03XXXXPL8J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2015/11/05	ZAR0001367085	1000000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined								Category3
							ZAR0001367085																	2015/11/05	
							ZAR0001367085	5.8														2012/11/05			
							ZAR0001367085	5.915														2013/02/05		2013/02/05	
							ZAR0001367085	5.95														2013/05/06		2013/05/06	
							ZAR0001367085	5.958														2013/08/05		2013/08/05	
							ZAR0001367085	5.961														2013/11/05		2013/11/05	
							ZAR0001367085	6.05														2014/02/05		2014/02/05	
							ZAR0001367085	6.45														2014/05/05		2014/05/05	
							ZAR0001367085	6.8														2014/08/05		2014/08/05	
							ZAR0001367085	6.9														2014/11/05		2014/11/05	
							ZAR0001367085	6.925														2015/02/05		2015/02/05	
							ZAR0001367085	6.942														2015/05/05		2015/05/05	
							ZAR0001367085	7.125														2015/08/05		2015/08/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0131105SJ03XXXXPL375	NEDBANK CAPITAL	Matured	2012/11/05		2013/11/05	ZAR0001367044	1080000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAR0001367044																	2013/05/06	
							ZAR0001367044	5.48														2012/11/05			
							ZAR0001367044	5.456														2013/02/05		2013/08/05	
							ZAR0001367044	5.5														2013/05/06		2013/05/06	
							ZAR0001367044	5.508														2013/08/05		2013/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131105SJ03XXXXPL3T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/11/05	ZAR0001367093	1000000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined								Category3
							ZAR0001367093																	2013/11/05	
							ZAR0001367093	5.45														2012/11/05			
							ZAR0001367093	5.456														2013/02/05		2013/02/05	
							ZAR0001367093	5.5														2013/05/06		2013/05/06	
							ZAR0001367093	5.508														2013/08/05		2013/08/05	
Negotiable Certificates Of Deposit	SBSNCD0201305023TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/02	ZAR0001367077	4000000	5.225	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0141107SJ03XXXXPL2T75	NEDBANK CAPITAL	Matured	2012/11/05		2014/11/05	ZAR0001367069	1500000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAR0001367069																	2013/05/06	
							ZAR0001367069	5.13														2012/11/05			
							ZAR0001367069	5.156														2013/02/05		2013/05/06	
							ZAR0001367069	5.2														2013/05/06		2014/02/05	
							ZAR0001367069	6.206														2013/08/05		2013/11/05	
							ZAR0001367069	6.211														2013/11/05		2014/08/05	
							ZAR0001367069	6.25														2014/02/05		2014/05/05	
							ZAR0001367069	6.85														2014/05/05		2014/02/05	
							ZAR0001367069	7.05														2014/08/05		2014/08/05	
							ZAR0001367069	7.15														2014/11/05		2014/11/05	
							ZAR0001367069	7.175														2015/02/05		2015/08/05	
							ZAR0001367069	7.155														2015/05/05		2016/11/07	
							ZAR0001367069	7.375														2015/08/05		2014/11/05	
							ZAR0001367069	7.575														2016/02/05		2016/05/05	
							ZAR0001367069	8.058														2016/02/05		2016/02/05	
							ZAR0001367069	8.375														2016/05/05		2016/05/05	
							ZAR0001367069	8.425														2016/08/05		2016/05/05	
Floating Rate Notes	ABIFFRN0201505053JI03XXXXPL7D.785	ABSA BANK LIMITED	Matured	2012/11/05		2015/05/05	ZAR0001365513	2200000000	5.85	OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.785-PRCT		None	Quarterly Payment Cycle	2013/02/05							Category3
							ZAR0001365513		5.85																
							ZAR0001365513		5.866													2012/11/05			
							ZAR0001365513		5.91													2013/02/05			
							ZAR0001365513		5.918													2013/05/05			
							ZAR0001365513		5.927													2013/11/05			
							ZAR0001365513		6.46													2014/02/05			
							ZAR0001365513		6.56													2014/05/05			
							ZAR0001365513		6.85													2014/11/05			
							ZAR0001365513		6.885													2015/02/05			
Floating Rate Notes	ABIFFRN0201311053JI03XXXXPL3B5	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAR0001367026	1000000000	5.45	OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.385-PRCT		None	Quarterly Payment Cycle	2013/02/05							Category3
							ZAR0001367026		5.45																
							ZAR0001367026		5.466													2012/11/05			
							ZAR0001367026		5.51													2013/02/05			
							ZAR0001367026		5.52													2013/05/06			
Negotiable Certificates Of Deposit	NBNNCD0201711033S7.22	NEDBANK CAPITAL	Matured	2012/11/05		2017/11/05	ZAR0001367010	500000000	7.22	ISDF	None														Category2
							ZAR0001367010																	2013/11/05	
							ZAR0001367010																	2015/05/06	
							ZAR0001367010																	2014/05/06	
							ZAR0001367010																	2014/11/05	
							ZAR0001367010																	2015/02/06	
							ZAR0001367010																	2015/11/06	
							ZAR0001367010																	2016/05/06	
							ZAR0001367010																	2016/11/04	
							ZAR0001367010																	2017/05/04	
							ZAR0001367010																	2017/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141105SJ03XXXXPL6T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2014/11/05	ZAR0001366997	300000000	5.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined								Category3
							ZAR0001366997																	2014/11/05	
							ZAR0001366997	5.75														2012/11/05			
							ZAR0001366997	5.766														2013/02/05		2013/05/06	
							ZAR0001366997	5.8														2013/05/06		2013/05/06	
							ZAR0001366997	5.806														2013/08/05		2013/08/05	
							ZAR0001366997	5.811														2013/11/05		2013/11/05	
							ZAR0001366997	5.85														2014/02/05		2014/02/05	
							ZAR0001366997	6.45														2014/05/05		2014/05/05	
							ZAR0001366997	6.55														2014/08/05		2014/08/05	
Floating Rate Notes	ABIFFRN0201311053JI03XXXXPL4B4L	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAR0001366996	210000000	5.475	OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/05							Category3
							ZAR0001366996		5.475																
							ZAR0001366996		5.521													2012/11/05			
							ZAR0001366996		5.525													2013/02/05			
							ZAR0001366996		5.532													2013/05/06			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311053QJ03XXXXPL8A8L	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAR0001367101	370000000	5.555	OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/05							Category3
							ZAR0001367101		5.555													2012/11/05			
							ZAR0001367101		5.561													2013/02/05			
							ZAR0001367101		5.605													2013/05/06			
							ZAR0001367101		5.615																
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311053QJ03XXXXPL8A8L	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAR0001366954	1000000000	5.555	OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-48-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/05							Category3
							ZAR0001366954		5.555													2012/11/05			
							ZAR0001366954		5.561													2013/02/05			
							ZAR0001366954		5.605													2013/05/06			
							ZAR0001366954		5.615													2013/08/05			
Floating Rate Notes	RAMFRN0201311055JI03XXXXPL4	RAND MERCHANT BANK	Matured	2012/11/05		2013/12/05	ZAR0001366863	400000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined								Category3
							ZAR0001366863		5.475															2013/12/05	
							ZAR0001366863		5.479													2012/11/05			
							ZAR0001366863		5.525													2012/12/05		2012/12/05	
							ZAR0001366863		5.525													2013/03/05		2013/05/05	
							ZAR0001366863		5.525													2013/06/05		2013/06/05	
							ZAR0001366863		5.525													2013/09/05		2013/09/05	
Floating Rate Notes	RAMFRN0201311055JI03XXXXPL4	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	ZAR0001366962	500000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined								Category3
							ZAR0001366962																	2013/11/05	
							ZAR0001366962		5.475													2012/11/05			
							ZAR

							ZAM000127580		5.763										2013/08/07	2013/08/07	
							ZAM000127580		5.920										2013/11/07	2013/11/07	
							ZAM000127580		6.305										2014/02/07	2014/02/07	
							ZAM000127580												2014/05/07	2014/05/07	
							ZAM000127580		6.633										2014/08/07	2014/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170207BJ0XXXXPL07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/07	2017/02/07	ZAM000127630	30000000	8.42		SDF	None			ZAR-JIBAR3	PLUS-1.07-PRCT		None	Issuer Defined			Category3
						ZAM000127630														2017/02/07	
						ZAM000127630		6.145											2012/11/07		
						ZAM000127630		6.131											2013/02/07	2013/02/07	
						ZAM000127630		6.193											2013/05/07	2013/05/07	
						ZAM000127630		6.199											2013/08/07	2013/08/07	
						ZAM000127630		6.240											2013/11/07	2013/11/07	
						ZAM000127630		6.749											2014/02/07	2014/02/07	
						ZAM000127630													2014/05/07	2014/05/07	
						ZAM000127630		7.055											2014/08/07	2014/08/07	
						ZAM000127630		7.115											2014/11/07	2014/11/07	
						ZAM000127630		7.119											2015/02/07	2015/02/07	
						ZAM000127630		7.187											2015/05/07	2015/05/07	
						ZAM000127630		7.31											2015/08/07	2015/08/07	
						ZAM000127630		7.399											2015/11/06	2015/11/06	
						ZAM000127630		8.005											2016/02/06	2016/02/06	
						ZAM000127630		8.31											2016/05/06	2016/05/06	
						ZAM000127630		8.376											2016/08/06	2016/08/06	
						ZAM000127630		8.426											2016/11/07	2016/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131107BJ0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/07	2013/11/07	ZAM000127556	197000000	5.40		SDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
						ZAM000127556														2013/11/07	
						ZAM000127556		5.45											2012/11/07		
						ZAM000127556		5.479											2013/02/07	2013/02/07	
						ZAM000127556		5.47											2013/05/07	2013/05/07	
						ZAM000127556		5.508											2013/08/07	2013/08/07	
Negotiable Certificates Of Deposit	SBSNCD0201300207TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08	2013/12/08	ZAM000127763	10000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201300207TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08	2013/02/12	ZAM000127663	40000000	5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201300207TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08	2013/02/08	ZAM000127713	80000000	5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201300509TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08	2013/05/08	ZAM000127721	30000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201300509TL225	NEDBANK CAPITAL	Matured	2012/11/08	2013/05/08	ZAM000127722	20000000	5.225		TERM	None										Category2
Floating Rate Notes	RAAFRN0201213BS0JX0XXXPL0L4	RAND MERCHANT BANK	Matured	2012/11/08	2013/11/08	ZAM000127671	60000000	5.479		SDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
						ZAM000127671														2013/11/08	
						ZAM000127671		5.479											2012/11/08		
						ZAM000127671		5.481											2013/02/08	2013/02/08	
						ZAM000127671		5.525											2013/05/08	2013/05/08	
						ZAM000127671		5.533											2013/08/08	2013/08/08	
Linked Negotiable Certificates Of Deposit	IPMLNCD0131108BJ0XXXXPL8M8.	INVESTEC BANK LIMITED	Matured	2012/11/08	2013/11/08	ZAM000127689	243000000	5.500		QUTR	Based on issue date	8		ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/08	2012/11/08	Category3
						ZAM000127689		5.505												2013/02/08	
						ZAM000127689		5.561												2013/05/08	
						ZAM000127689		5.605												2013/05/08	
						ZAM000127689		5.613												2013/08/08	
Floating Rate Notes	ABFFRN0201311083JJ0XXXXPL8A0.	ABSA BANK LIMITED	Matured	2012/11/08	2013/11/08	ZAM000127739	2200000	5.479		QUTR	Based on issue date	8		ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/08	2012/11/08	Category3
						ZAM000127739		5.479												2013/11/08	
						ZAM000127739		5.481												2013/02/08	
						ZAM000127739		5.525												2013/05/08	
						ZAM000127739		5.533												2013/08/08	
Commercial Paper Bills: Capital Project Bills	ESKCPB0412I1291	ESKOM HOLDINGS SOC LTD	Matured	2012/11/08	2013/11/08	ZAM000127655	250000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCD0201311083TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09	2013/11/09	ZAM000127795	50000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201311083TL425	NEDBANK CAPITAL	Matured	2012/11/09	2013/11/09	ZAM000127796	200000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201311083TL425	ABSA BANK LIMITED	Matured	2012/11/09	2013/11/09	ZAM000127946	20000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD0201311083TL45	INVESTEC BANK LIMITED	Matured	2012/11/09	2013/11/09	ZAM000127960	100000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD0201311112TL17	INVESTEC BANK LIMITED	Matured	2012/11/09	2013/11/09	ZAM000128026	500000000	5.17		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201300927L	NEDBANK CAPITAL	Matured	2012/11/09	2013/02/08	ZAM000127986	1000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201300927L3000000	RAND MERCHANT BANK	Matured	2012/11/09	2013/05/08	ZAM000127987	1130000000	5.23		TERM	None										Category2
Negotiable Certificates Of Deposit	ABNNCD0201300927L	ABSA BANK LIMITED	Matured	2012/11/09	2013/02/08	ZAM000127979	20000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201300927L0000000	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2012/11/09	2013/02/08	ZAM000127980	20000000	5		TERM	None										Category2
Promissory Notes	ABSPNA0201311083TL925	AFRICAN BANK LTD (OLD)	Matured	2012/11/09	2013/11/08	ZAM000127770	150000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201300927L25	NEDBANK CAPITAL	Matured	2012/11/09	2013/05/08	ZAM000127895	1260000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201311083TL425	ABSA BANK LIMITED	Matured	2012/11/09	2013/10/12	ZAM000127937	1000000	5.425		TERM	None										Category2
Floating Rate Notes	ABFFRN0201311083JJ0XXXXPL8A0.	ABSA BANK LIMITED	Matured	2012/11/09	2013/11/08	ZAM000127938	30000000	5.479		SDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
						ZAM000127938														2013/08/08	
						ZAM000127938		5.479											2012/11/08		
						ZAM000127938		5.481											2013/02/08	2013/02/08	
						ZAM000127938		5.525											2013/05/08	2013/05/08	
						ZAM000127938		5.533											2013/08/08	2013/11/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0151108BJ0XXXXPL8L8	NEDBANK CAPITAL	Matured	2012/11/09	2015/11/09	ZAM000127952	50000000	5.875		SDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000127952														2015/11/09	
						ZAM000127952		5.819											2012/11/09		
						ZAM000127952		5.881											2013/02/07	2013/02/07	
						ZAM000127952		5.932											2013/05/07	2013/05/07	
						ZAM000127952		5.933											2013/08/07	2013/08/07	
						ZAM000127952		5.970											2013/11/07	2013/11/07	
						ZAM000127952		6.475											2014/02/07	2014/02/07	
						ZAM000127952													2014/05/07	2014/05/07	
						ZAM000127952		6.785											2014/08/07	2014/08/07	
						ZAM000127952		6.883											2014/11/07	2014/11/07	
						ZAM000127952		8.8											2015/02/09	2015/02/09	
						ZAM000127952		6.911											2015/05/07	2015/05/07	
						ZAM000127952		7.0											2015/08/07	2015/08/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0171107BJ0XXXXPL P1.1	NEDBANK CAPITAL	Matured	2012/11/09	2017/11/09	ZAM000127961	210000000	6.1		SDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000127961														2017/11/09	
						ZAM000127961		6.179											2012/11/09		
						ZAM000127961		6.161											2013/02/06	2013/02/06	
						ZAM000127961		6.205											2013/05/06	2013/05/06	
						ZAM000127961		6.233											2013/08/06	2013/08/06	
						ZAM000127961		6.242											2013/11/06	2013/11/06	
						ZAM000127961		6.275											2014/02/06	2014/02/06	
						ZAM000127961		6.671											2014/05/06	2014/05/06	
						ZAM000127961		7.074											2014/08/06	2014/08/06	
						ZAM000127961		7.176											2014/11/06	2014/11/06	
						ZAM000127961		7.2											2015/02/06	2015/02/06	
						ZAM000127961		7.313											2015/05/06	2015/05/06	
						ZAM000127961		7.4											2015/08/06	2015/08/06	
						ZAM000127961		7.417											2015/11/06	2015/11/06	
						ZAM000127961		8.083											2016/02/06	2016/02/06	
						ZAM000127961		8.4											2016/05/06	2016/05/06	
						ZAM000127961		8.458											2016/08/06	2016/08/06	
						ZAM000127961		8.456											2016/11/07	2016/11/07	
						ZAM000127961		8.45											2017/02/07	2017/02/07	
						ZAM000127961		8.442											2017/05/08	2017/05/08	
						ZAM000127961		8.167											2017/08/07	2017/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131108BJ0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09	2013/11/08	ZAM000127945	160000000	5.45		SDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
						ZAM000127945														2013/11/08	
						ZAM000127945		5.45											2012/11/08		
						ZAM000127945		5.479											2013/02/11	2013/02/11	
						ZAM000127945		5.481											2013/05/12	2013/05/12	
						ZAM000127945		5.508											2013/08/12	2013/08/12	
Floating Rate Notes	RAAFRN0201711073JJ0XXXXPL P1.1	RAND MERCHANT BANK	Matured	2012/11/09	2017/11/09	ZAM000127798	4000000	6.17		SDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			Category3
						ZAM000127798														2017/11/07	
						ZAM000127798		6.179											2012/11/09		
						ZAM000127798		6.161											2013/02/07	2013/02/07	
						ZAM000127798		6.225											2013/05/07	2013/05/07	
						ZAM000127798		6.253											2013/08/07	2013/08/07	
						ZAM000127798		6.274											2013/11/07	2013/11/07	
						ZAM000127798		6.775											2014/02/07	2014/02/07	
						ZAM000127798													2014/05/07	2014/05/07	
						ZAM000127798		7.083											2014/08/07	2014/08/07	
						ZAM000127798		7.185											2014/11/07	2014/11/07	
						ZAM000127798		7.2											2015/02/06	2015/02/06	
						ZAM000127798		7.217											2015/05/07	2015/05/07	
						ZAM000127798		7.4											2015/08/07	2015/08/07	
						ZAM000127798		7.425											2015/11/06	2015/11/06	
						ZAM000127798		8.083											2016/02/06	2016/02/06	
						ZAM000127798		8.4											2016/05/06	2016/05/06	
						ZAM000127798		8.458											2016/08/06	2016/08/06	
						ZAM000127798		8.456											2016/11/07	2016/11/07	
						ZAM000127798		8.45											2017/02/07	2017/02/07	
						ZAM000127798		8.442											2017/05/08	2017/05/08	
						ZAM000127798		8.167											2017/08/07	2017/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141111030JJ0XXXXPL P6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09	2014/11/09	ZAM000128034	65000000	5.725		SDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			Category3
						ZAM000128034														2014/11/09	
						ZAM000128034		5.725											2012/11/09		
						ZAM000128034		5.791											2013/02/11	2013/02/11	
						ZAM000128034		5.775											2013/05/09	2013/05/09	
						ZAM000128034		5.785											2013/08/12	2013/08/12	
						ZAM000128034		5.825											2013/11/11	2013/11/11	
						ZAM000128034		6.425											2014/02/10	2014/02/10	
						ZAM000128034		6.425											2014/05/09	2014/05/09	
						ZAM000128034		6.675											2014/08/11	2014/08/11	
Floating Rate Notes	ABFFRN0201311130JJ0XXXXPL P0.40	ABSA BANK LIMITED	Matured	2012/11/09	2013/11/11	ZAM000127904	50000000	5.475		QUTR	Based on issue date	9		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/11	2012/11/09	Category3
						ZAM000127904		5.475												2013/11/09	
						ZAM000127904		5.479											2012/11/09		
						ZAM000127904		5.481											2013/02/12		
						ZAM000127904		5.525											2013/05/12		
Floating Rate Notes	RAAFRN0201311083JJ0XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/11/09	2013/11/09	ZAM000127953	4000000	5.479		SDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
						ZAM000127953														2013/11/08	
						ZAM000127953		5.479											2012/11/09		
						ZAM000127953		5.481											2013/02/08	2013/02/08	
						ZAM000127953		5.525											2013/05/08	2013/05/08	
						ZAM000127953		5.533											2013/08/08	2013/08/08	
Floating Rate Notes	RAAFRN0201311113JJ0XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/11/09	2013/11/11	ZAM000127879	50000000	5.479		SDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
						ZAM000127879														2013/11/11	
						ZAM000127879		5.479											2012/11/09		
						ZAM000127879		5.481											2013/02/11	2013/02/11	
						ZAM000127879		5.503											2013/05/13	2013/05/13	
						ZAM000127879		5.525											2013/08/12	2013/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405023JJ0XXXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09	2014/05/08	ZAM000127909	1000000	5.525		SDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
						ZAM000127909														2014/05/08	
						ZAM000127909		5.525											2012/11/09		
						ZAM000127909		5.531											2013/02/11	2013/02/11	
						ZAM000127909		5.575											2013/05/12	2013/05/12	
						ZAM000127909		5.585											2013/08/12	2013/08/12	
						ZAM000127909		5.625											2013/11/11	2013/11/11	
						ZAM000127909		6.125											2014/02/10	2014/02/10	
Negotiable Certificates Of Deposit	RANNCD0201311083TL450000	RAND MERCHANT BANK	Matured	2012/11/09	2013/11/08	ZAM000127812	500000000	5.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0171108BJ0XXXXPL P5.375	NEDBANK CAPITAL	Matured	2012/11/09	2015/11/09	ZAM000128019	750000000	5.45		SDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000128019														2013/11/08	
						ZAM000128019		5.45											2012/11/09		
						ZAM000128019		5.450											2013/02/11	2013/02/11	
						ZAM000128019		5.5											2013/05/11	2013/05/11	
						ZAM000128019		5.508											2013/08/11	2013/08/11	
Floating Rate Notes	RAAFRN0201311073JJ0XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/11/09	2013/11/07	ZAM000127754	4000000	5.479		SDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
						ZAM000127754														2013/11/07	
						ZAM000127754		5.479											2012/11/09		
						ZAM000127754		5.481											2013/02/07	2013/02/07	
						ZAM000127754		5.525											2013/05/07	2013/05/07	
						ZAM000127754		5.533											2013/08/07	2013/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171107BJ0XXXXPL P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09	2017/11/09	ZAM000127887	210000000	6.1		SDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			Category3
						ZAM000127887														2017/11/07	
						ZAM000127887		6.179											2012/11/09		
						ZAM000127887		6.161											2013/02/11	2013/02/11	
						ZAM000127887		6.205											2013/05/09	2013/05/09	
						ZAM000127887		6.233											2013/08/12	2013/08/12	
						ZAM000127887		6.275											2013/11/11	2013/11/11	
						ZAM000127887		6.775											2014/02/10	2014/02/10	
						ZAM000127887		6.883											2014/05/09	2014/05/09	
						ZAM000127887		7.085											2014/08/11	2014/08/11	
						ZAM000127887		7.185											2014/11/10	2014/11/10	
						ZAM000127887		7.2											2015/02/09	2015/02/09	
						ZAM000127887		7.220											2015/05/11	2015/05/11	
						ZAM000127887		7.4											2015/08/11	2015/08/11	
						ZAM000127887		7.425											2015/11/10	2015/11/10	
						ZAM000127887		8.083											2016/02/10	2016/02/10	
						ZAM000127887		8.4											2016/05/09	2016/05/09	
						ZAM000127887		8.458											2016/08/10	2016/08/10	
						ZAM000127887		8.456											2016/11/09	2016/11/09	
						ZAM000127887		8.45											2017/02/08	2017/02/08	
						ZAM000127887		8.442											2017/05/09	2017/05/09	
						ZAM000127887		8.167											2017/08/14	2017/08/14	
Floating Rate Notes	ABFFRN0201711073JJ0XXXXPL P1.075	ABSA BANK LIMITED	Matured	2012/11/09	2017/11/09	ZAM000127911	210000000	6.13		SDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined			Category3
						ZAM000127911														2015/08/11	
						ZAM000127911		6.13											2012/11/09		
						ZAM000127911		6.156											2013/02/11	2013/02/12	
						ZAM000127911		6.2											2013/05/09	2013/05/09	
						ZAM000127911		6.220											2013/08/12	2013/08/12	
						ZAM000127911		6.25											2013/11/11	2013/11/11	
						ZAM000127911		6.75											2014/02/10	2014/02/10	
						ZAM000127911		6.858											2014/05/09	2014/05/09	
						ZAM000127911		7.06											2014/08/11	2014/08/11	
						ZAM000127911		7.161											2014/11/10	2014/11/10	
						ZAM000127911		7.175											2015/02/09	2015/02/09	
						ZAM000127911		7.2											2015/05/11	2015/05/11	
						ZAM000127911		7.375											2015/08/11	2015/08/11	
						ZAM000127911		7.4											2015/11/09	2015/11/09	
						ZAM000127911		8.083											2016/02/09	2016/02/09	
						ZAM000127911		8.375											2016/05/09	2017/08/10	
						ZAM000127911		8.425											2016/08/10	2016/08/10	
						ZAM000127911		8.417											2016/11/09	2015/11/09	
						ZAM000127911		8.425											2017/02/08	2017/05/09	
						ZAM000127911		8.417											2017/05/09	2017/05/09	
						ZAM000127911		8.167											2017/08/14	2017/08/14	
Floating Rate Notes	RAAFRN0201311083JJ0XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/11/09	2013/11/08	ZAM000127994	15000000	5.479		SDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
						ZAM000127994														2013/11/08	
						ZAM000127994		5.479											2012/11/09		
						ZAM000127994		5.481											2013/02/08	2013/02/08	
						ZAM000127994		5.525											2013/05/08	2013/05/08	
						ZAM000127994		5.533											2013/08/08	2013/08/08	
Floating Rate Notes	RAAFRN0201411073JJ0XXXXPL P0.65	RAND MERCHANT BANK	Matured	2012/11/09	2014/11/09	ZAM000128000	40000000	5.725		SDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			Category3
						ZAM000128000														2014/11/09	
						ZAM000128000		5.725											2012/11/09		
						ZAM000128000		5.731											2013/02/07	2013/02/07	
						ZAM000128000		5.775											2013/05/07	2013/05/07	
						ZAM000128000		5.785											2013/08/07	2013/08/07	
						ZAM000128000		5.825											2013/11/07	2013/11/07	
						ZAM000128000		6.325											2014/02/07	2014/02/07	
						ZAM000128000													2014/05/07	2014/05/07	
						ZAM000128000		6.633											2014/08/07	2014/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171109BJ0XXXXPL P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY

							ZAM000108299		7.417												2015/11/13		2015/11/13	
							ZAM000108299		8.058												2015/02/15		2015/02/15	
							ZAM000108299		8.383												2016/05/13		2016/05/13	
							ZAM000108299		8.408												2016/08/15		2016/08/15	
							ZAM000108299		8.433												2016/11/14		2016/11/14	
							ZAM000108299		8.417												2017/02/13		2017/02/13	
							ZAM000108299		8.417												2017/05/15		2017/05/15	
							ZAM000108299		8.133												2017/08/14		2013/11/13	
Floating Rate Notes	RAMFRN2013111330JI03XXXPL60.61	RAND MERCHANT BANK	Matured	2012/11/13		2015/11/13	ZAM000108322	58000000	5.895		ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None		Issuer Defined				2015/11/13	Category3
							ZAM000108322		5.895														2013/11/13	
							ZAM000108322		5.891												2013/02/13		2013/02/13	
							ZAM000108322		5.891												2013/05/13		2013/05/13	
							ZAM000108322		5.935												2013/08/13		2013/08/13	
							ZAM000108322		5.944												2013/08/13		2013/08/13	
							ZAM000108322		5.995												2013/11/13		2013/11/13	
							ZAM000108322		6.011												2014/02/13		2014/02/13	
							ZAM000108322		6.81												2014/05/13		2014/05/13	
							ZAM000108322		6.968												2014/08/13		2014/08/13	
							ZAM000108322		6.905												2014/11/13		2014/11/13	
							ZAM000108322		6.91												2015/02/13		2015/02/13	
							ZAM000108322		6.935												2015/05/13		2015/05/13	
							ZAM000108322		7.11												2015/08/13		2015/08/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017111330JI03XXXXPL100	NEDBANK CAPITAL	Matured	2012/11/13		2017/11/13	ZAM000108315	25000000	5.1		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/05/13	Category3
							ZAM000108315		6.179												2012/11/13		2012/11/13	
							ZAM000108315		6.181												2013/02/13		2013/05/13	
							ZAM000108315		6.205												2013/05/13		2013/08/14	
							ZAM000108315		6.233												2013/08/13		2013/11/13	
							ZAM000108315		6.253												2013/11/13		2014/02/13	
							ZAM000108315		6.775												2014/02/13		2014/05/13	
							ZAM000108315		6.8												2014/05/13		2014/08/13	
							ZAM000108315		7.158												2014/08/13		2014/02/15	
							ZAM000108315		7.158												2014/11/13		2014/11/13	
							ZAM000108315		7.2												2015/02/13		2015/08/13	
							ZAM000108315		7.222												2015/05/13		2015/05/13	
							ZAM000108315		7.4												2015/08/13		2015/02/13	
							ZAM000108315		7.442												2015/11/13		2015/11/13	
							ZAM000108315		8.058												2016/02/13		2016/02/13	
							ZAM000108315		8.408												2016/05/13		2017/05/15	
							ZAM000108315		8.44												2016/08/15		2016/08/15	
							ZAM000108315		8.458												2016/11/14		2016/11/14	
							ZAM000108315		8.442												2017/02/13		2017/02/13	
							ZAM000108315		8.442												2017/05/15		2016/05/15	
							ZAM000108315		8.158												2017/08/14		2013/11/13	
Floating Rate Notes	ABFFRN2013111330JI03XXXPL49	ABSA BANK LIMITED	Matured	2012/11/13		2013/11/13	ZAM000108190	50000000	5.475		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2013/02/13				Category3
							ZAM000108190		5.475												2012/11/13				
							ZAM000108190		5.481												2013/02/13				
							ZAM000108190		5.526												2013/05/13				
							ZAM000108190		5.533												2013/08/13				
Floating Rate Notes	RAMFRN2017111330JI03XXXXPL71.1	RAND MERCHANT BANK	Matured	2012/11/14		2017/11/13	ZAM000108398	0	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined				2017/11/13	Category3
							ZAM000108398		6.179												2012/11/14				
							ZAM000108398		6.181												2013/02/13		2013/05/13	
							ZAM000108398		6.205												2013/05/13		2013/08/13	
							ZAM000108398		6.233												2013/08/13		2013/08/13	
							ZAM000108398		6.283												2013/11/13		2013/11/13	
							ZAM000108398		6.779												2014/02/13		2014/02/13	
							ZAM000108398		6.8												2014/05/13		2014/05/13	
							ZAM000108398		7.158												2014/08/13		2014/08/13	
							ZAM000108398		7.183												2014/11/13		2014/11/13	
							ZAM000108398		7.225												2015/02/13		2015/02/13	
							ZAM000108398		7.4												2015/08/13		2015/08/13	
							ZAM000108398		7.442												2015/11/13		2015/11/13	
							ZAM000108398		8.083												2016/02/13		2016/02/13	
							ZAM000108398		8.408												2016/05/13		2016/05/13	
							ZAM000108398		8.458												2016/11/14		2016/11/14	
							ZAM000108398		8.442												2017/02/13		2017/02/13	
							ZAM000108398		8.442												2017/05/15		2017/05/15	
							ZAM000108398		8.158												2017/08/14		2017/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017111330JI03XXXXPL71.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2017/11/13	ZAM000108364	150000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined				2017/11/13	Category3
							ZAM000108364		6.179												2012/11/14		2012/11/14	
							ZAM000108364		6.181												2013/02/14		2013/02/14	
							ZAM000108364		6.205												2013/05/14		2013/05/14	
							ZAM000108364		6.233												2013/08/14		2013/08/14	
							ZAM000108364		6.253												2013/11/14		2013/11/14	
							ZAM000108364		6.775												2014/02/14		2014/02/14	
							ZAM000108364		6.8												2014/05/14		2014/05/14	
							ZAM000108364		7.175												2014/08/14		2014/08/14	
							ZAM000108364		7.183												2014/11/14		2014/11/14	
							ZAM000108364		7.2												2015/02/16		2015/02/16	
							ZAM000108364		7.225												2015/05/14		2015/05/14	
							ZAM000108364		7.4												2015/08/14		2015/08/14	
							ZAM000108364		7.442												2015/11/16		2015/11/16	
							ZAM000108364		8.083												2016/02/15		2016/02/15	
							ZAM000108364		8.4												2016/05/16		2016/05/16	
							ZAM000108364		8.45												2016/08/15		2016/08/15	
							ZAM000108364		8.458												2016/11/14		2016/11/14	
							ZAM000108364		8.433												2017/02/14		2017/02/14	
							ZAM000108364		8.417												2017/05/15		2017/05/15	
							ZAM000108364		8.158												2017/08/14		2017/08/14	
Floating Rate Notes	ABFFRN2017111330JI03XXXPL7.075	ABSA BANK LIMITED	Matured	2012/11/14		2017/11/13	ZAM000108406	150000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined				2017/11/13	Category3
							ZAM000108406																2014/05/13	
							ZAM000108406		6.15												2012/11/14				
							ZAM000108406		6.179												2013/02/13		2013/05/13	
							ZAM000108406		6.2												2013/05/13		2013/08/14	
							ZAM000108406		6.206												2013/08/13		2013/11/13	
							ZAM000108406		6.206												2013/11/13		2014/02/13	
							ZAM000108406		6.79												2014/02/13		2013/08/13	
							ZAM000108406		6.875												2014/05/13		2014/05/13	
							ZAM000108406		7.133												2014/08/13		2014/05/15	
							ZAM000108406		7.175												2014/11/13		2014/11/13	
							ZAM000108406		7.175												2015/02/13		2015/02/13	
							ZAM000108406		7.2												2015/05/13		2015/05/13	
							ZAM000108406		7.375												2015/08/13		2015/02/13	
							ZAM000108406		7.417												2015/11/13		2015/11/13	
							ZAM000108406		8.058												2016/02/15		2015/08/15	
							ZAM000108406		8.383												2016/05/13		2016/05/13	
							ZAM000108406		8.408												2016/08/15		2016/08/15	
							ZAM000108406		8.433												2016/11/14		2016/11/14	
							ZAM000108406		8.417												2017/02/13		2014/11/13	
							ZAM000108406		8.417												2017/05/15		2016/05/13	
							ZAM000108406		8.133												2017/08/14		2013/11/13	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013131141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14	ZAM000107940	50000000				None												Category1
Treasury Bills	NATTBX2013131131	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/14		2013/11/14	ZAM000107955	3800000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013131141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14	ZAM000108356	100000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013131111	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14	ZAM000108360	200000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013135151	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/05/15	ZAM000108331	50000000				None												Category1
Debentures	SRBDEB2013131085TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/14	ZAM000108471	5000000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2012121427JL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2012/12/14	ZAM000108570	2000000	4.85		TERM	None												Category2
Debentures	SRBDEB2012121275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/14	ZAM000108447	1000000000	4.9		TERM	None												Category2
Debentures	SRBDEB2012121275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/14	ZAM000108447	1150000000	4		TERM	None												Category2
Debentures	SRBDEB2012121274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/14	ZAM000108521	300000000	4.995		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNXCD2013051475.225	ABSA BANK LIMITED	Matured	2012/11/14		2013/05/14	ZAM000108430	150000000	5.225		TERM	None												Category2
Debentures	SRBDEB2013131085TL950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/01/14	ZAM000108450	300000000	4.95		TERM	None												Category2
Debentures	SRBDEB2013131085TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/14	ZAM000108453	300000000	5.4		TERM	None												Category2
Debentures	SRBDEB2012121274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/14	ZAM000108455	300000000	4.99		TERM	None												Category2
Debentures	SRBDEB2012121274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/14	ZAM000108547	800000000	4.98		TERM	None												Category2
Promissory Notes	ABPPRX2013111127XL81	ABSA BANK LIMITED	Matured	2012/11/14		2013/11/14	ZAM000108554	200000000	4.87		TERM	None												Category2
Debentures	SRBDEB2012121287XL970	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/14	ZAM000108539	800000000	4.97		TERM	None												Category2
Negotiable Certificates Of Deposit	CBWNCD2013111427SL891	CAPITEC BANK LIMITED	Matured	2012/11/14		2013/11/14	ZAM000108333	300000000	5.691		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013111427TL450000	RAND MERCHANT BANK	Matured	2012/11/14		2013/11/14	ZAM000108422	10000000	5.425		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111430JI03XXXXPL49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2013/11/14	ZAM000108448	100000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				2013/11/14	Category2
							ZAM000108448		5.475												2012/11/14		2013/02/14	
							ZAM000108448		5.481												2013/02/14		2013/05/14	
							ZAM000108448		5.526												2013/05/14		2013/08/14	
							ZAM000108448		5.533												2013/08/14		2013/08/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017111330JI03XXXXPL71.100	NEDBANK CAPITAL	Matured	2012/11/14		2017/11/13	ZAM000108372	140000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/05/13	Category3
							ZAM000108372		6.179												2012/11/14				
							ZAM000108372		6.181												2013/02/13		2013/05/13	
							ZAM000108372		6.205												2013/05/13		2017/08/14	
							ZAM000108372		6.233												2013/08/13		2017/11/13	
							ZAM000108372		6.253												2013/11/13		2014/02/13	
							ZAM000108372		6.775												2014/02/13		2013/08/13	
							ZAM000108372		6.8												2014/05/13		2014/08/13	
							ZAM000108372		7.158												2014/08/13		2016/02/15	
							ZAM000108372		7.2												2014/11/13		2014/11/13	
							ZAM000108372		7.225												2015/02/13		2015/02/13	
							ZAM000108372		7.225												2015/05/13		2015/05/13	
							ZAM000108372		7.4												2015/08/13		2015/08/13	
							ZAM000108372		7.442												2015/11/13		2016/11/13	
							ZAM000108372		8.083												2016/02/15		2016/02/15	
							ZAM000108372		8.408												2016/05/13		2016/05/13	
							ZAM000108372		8.45												2016/08/15		2016/08/15	
							ZAM000108372		8.458												2016/11/14		2016/11/14	
							ZAM000108372		8.442												2017/02/13		2017/02/13	
							ZAM000108372		8.442												2017/05/15		2017/05/15	
							ZAM000108372		8.158												2017/08/14		2013/11/13	
Floating Rate Notes	RAAFRN2013111430JI03XXXXPL60.4	RAND MERCHANT BANK	Matured	2012/11/14		2013/11/14	ZAM000108562	50000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				2013/11/14	Category3
							ZAM000108562		5.475												2012/11/14				
							ZAM000108562		5.481												2013/02/14		2013/02/14	
							ZAM000108562		5.526												2013/05/14		2013/05/14	
							ZAM000108562		5.533												2013/08/14		2013/08/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013111430JI03XXXXPL475	INVESTEC BANK LIMITED	Matured	2012/11/14		2013/11/14	ZAM000108414	50000000	5.55		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Quarterly Payment Cycle	2013/02/14			2012/11/14	Category3
							ZAM000108414		5.556												2013/02/14		2013/02/14	
							ZAM000108414		5.6												2013/05/14				
							ZAM000108414		5.65												2013/08/14				
Debentures	SRBDEB2012121287XL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/15		2013/11/15	ZAM000108500	1000000000	4.995		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013051275.225	NEDBANK CAPITAL	Matured	2012/11/15		2013/05/15	ZAM000108679	9000000	5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013111527SL51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15		2014/12/15	ZAM000108703	10000000	5.51		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013131241	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15		2013/01/24	ZAM000108596	250000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013131211	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15		2013/11/15	ZAM000108597	300000000				None												Category1
Floating Rate Notes	RAAFRN2013111530JI03XXXXPL60.4	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	ZAM000108612	30000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				2013/11/14	Category3
							ZAM000108612		5.475												2012/11/15				
							ZAM000108612		5.481												2013/02/14		2013/02/14	
							ZAM000108612		5.526												2013/05/14		2013/05/14	
							ZAM000108612		5.533												2013/08/14		2013/08/14	
Negotiable Certificates Of Deposit	RANNCD2013111527TL450000	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	ZAM000108646	2000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111530JI03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15		2013/11/15	ZAM000108646	200000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				2013/11/15	Category3
							ZAM000108646		5.475												2012/11/15				
							ZAM000108646		5.485												2013/02/15		2013/02/15	
							ZAM000108646		5.526												2013/05/15		2013/05/15	
							ZAM000108646		5.533												2013/08/15		2013/08/15	
Floating Rate Notes	ABFFRN2013111530JI03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/11/15		2013/11/15	ZAM000108653	50000000	5.475		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.40-BPS		None		Quarterly Payment Cycle	2013/02/15			2012/11/15	Category3
							ZAM000108653		5.475												2013/02/15				
							ZAM000108653		5.485												2013/05/15				
							ZAM000108653		5.526												2013/08/15				
							ZAM000108653		5.533												2013/08/15				
Linked Negotiable Certificates Of Deposit	NBKLNCD2013111530JI03XXXXPL375	NEDBANK CAPITAL	Matured	2012/11/15		2013/11/15	ZAM000108604	120000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined				2013/11/14	Category3
							ZAM000108604		5.4												2012/11/15		2013/02/15	
							ZAM000108604		5.458												2013/02/15		2013/05/15	
							ZAM000108604		5.5												2013/05/15		2013/05/15	
							ZAM000108604		5.508												2013/08/15		2013/08/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014081530JI03XXXXPL45	NEDBANK CAPITAL	Matured	2012/11/15		2014/05/15	ZAM000108695	1000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/05/15	Category3
							ZAM000108695		5.525												2012/11/15				
							ZAM000108695		5.533												2013/02/15		2013/02/15	
							ZAM000108695		5.575												2013/05/15		2013/05/15	
							ZAM000108695		5.583												2013/08/15		2013/08/15	
							ZAM000108695		5.642												2013/11/15		2013/11/15	
							ZAM000108695		6.125												2014/02/15		2014/02/15	
Floating Rate Notes	RAAFRN2013111530JI03XXXXPL60.4	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	ZAM000108620	0	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				2013/11/14	Category3
							ZAM000108620		5.475												2012/11/15				
							ZAM000108620		5.485												2013/02/15		2013/02/15	
							ZAM000108620		5.526												2013/05/15		2013/05/15	
							ZAM000108620		5.533												2013/08/15		2013/08/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013111430JI03XXXXPL375	NEDBANK CAPITAL	Matured	2012/11/15		2013/11/15	ZAM000108638	30000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined				2013/11/14	Category3
							ZAM000108638		5.4												2012/11/15		2013/02/15	
							ZAM000108638		5.458												2013/02/15		2013/05/15	
							ZAM000108638		5.5												2013/05/15		2013/05/15	
							ZAM000108638		5.508												2013/08/15		2013/08/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014111430JI03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15		2014/11/14	ZAM000108667	2000000	5.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				2014/11/14	Category3
							ZAM000108667																2013/11/15	
							ZAM000108667		5.725												2012/11/15				
							ZAM000108667		5.758												2013/02/15		2013/05/15	
							ZAM000108667		5.779												2013/05/15		2013/08/15	
							ZAM000108667		5.782												2013/08/15		2013/08/15	
							ZAM000108667		5.842												2013/11/15		2013/11/15	
							ZAM000108667		6.325												2014/03/17		2014/03/17	
							ZAM000108667		6.45												2014/05/15		2014/05/15	
							ZAM000108667		6.725												2014/08/15		2014/08/15	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013131151	ESKOM HOLDINGS SOC LTD	Matured	2012/11/16		2013/11/16	ZAM000108695	20000000				None												Category1
Negotiable Certificates Of Deposit	NBKNCD2013051575.225	NEDBANK CAPITAL	Matured	2012/11/16		2013/05/16	ZAM000108760	20000000	5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2013051575.25	INVESTEC BANK LIMITED	Matured	2012/11/16		2013/05/16	ZAM000108544	0	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013051575.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION

Bridging Bonds	DBSBBXX201312027S.48	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22		2012/11/22	ZAM000126096	100000000	5.48	TFM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD201305275.25	NEDBANK CAPITAL	Matured	2012/11/22		2012/05/22	ZAM000126054	7000000	5.25	TFM	None														Category2
Bridging Bonds	DBSBBXX201312127S.48	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22		2012/11/22	ZAM000126088	100000000	5.48	TFM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD201311227S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2012/11/22	ZAM000126039	200000000	5.4	TFM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD201311227S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2012/11/22	ZAM000126039	200000000	5.4	TFM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD201302227S.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2012/02/22	ZAM000126432	140000000	5.035	TFM	None														Category2
Bridging Bonds	DBSBBXX201302275.095	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22		2012/05/22	ZAM000126464	100000000	5.095	TFM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201312203LJD3XXXXPL2D.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/12/20	ZAM000126047	40000000	5.518	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3
							ZAM000126047															2013/12/20			2013/12/20
							ZAM000126047		5.18													2012/12/20			2012/12/20
							ZAM000126047		5.32													2013/03/20			2013/03/20
							ZAM000126047		5.367													2013/06/20			2013/06/20
							ZAM000126047		5.558													2013/09/20			2013/09/20
Linked Negotiable Certificates Of Deposit	NBKLNCD201311225LJD3XXXXPL0L41	NEDBANK CAPITAL	Matured	2012/11/22		2013/11/22	ZAM000126070	50000000	5.504	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000126070																		2013/11/22
							ZAM000126070		5.485													2013/02/22			2013/02/22
							ZAM000126070		5.535													2013/05/22			2013/05/22
							ZAM000126070		5.543													2013/08/22			2013/08/22
Linked Negotiable Certificates Of Deposit	NBKLNCD201711225LJD3XXXXPL71.075	NEDBANK CAPITAL	Matured	2012/11/22		2017/11/22	ZAM000126062	100000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000126062																		2017/11/22
							ZAM000126062		6.138													2013/02/22			2013/02/22
							ZAM000126062		6.2													2013/05/22			2013/05/22
							ZAM000126062		6.263													2013/08/22			2013/08/22
							ZAM000126062		6.26													2013/11/22			2013/11/22
							ZAM000126062		6.79													2014/02/24			2014/02/24
							ZAM000126062		6.875													2014/05/22			2014/05/22
							ZAM000126062		7.163													2014/08/22			2014/08/22
							ZAM000126062		7.188													2014/11/24			2014/11/24
							ZAM000126062		7.175													2015/02/22			2015/02/22
							ZAM000126062		7.2													2015/05/22			2015/05/22
							ZAM000126062		7.375													2015/08/24			2015/08/24
							ZAM000126062		7.567													2015/11/22			2015/11/22
							ZAM000126062		8.067													2016/02/22			2016/02/22
							ZAM000126062		8.375													2016/05/23			2016/05/23
							ZAM000126062		8.375													2016/08/22			2016/08/22
							ZAM000126062		8.413													2016/11/22			2016/11/22
							ZAM000126062		8.4													2017/02/22			2017/02/22
							ZAM000126062		8.417													2017/05/22			2017/05/22
							ZAM000126062		8.125													2017/08/22			2017/08/22
Negotiable Certificates Of Deposit	SBSNCD201302227S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/02/22	ZAM000126446	5000000	5.05	TFM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201305227S.25	ABSA BANK LIMITED	Matured	2012/11/23		2013/06/24	ZAM000126453	10000000	5.25	TFM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201311227S.4	ABSA BANK LIMITED	Matured	2012/11/23		2012/11/23	ZAM000126497	10000000	5.4	TFM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD201311227S.581	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2012/11/23	ZAM000126467	150000000	5.581	TFM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201305233LJD3XXXXPL2D.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/05/23	ZAM000126503	60000000	5.331	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined							Category3
							ZAM000126503		5.306													2013/05/23			2013/05/23
Floating Rate Notes	ABFFRNX201311253QJD3XXXXPL9G.40	ABSA BANK LIMITED	Matured	2012/11/23		2013/11/23	ZAM000126503	50000000	5.306	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle		2013/02/25					Category3
							ZAM000126503		5.402													2013/02/25			2013/02/25
							ZAM000126503		5.525													2013/05/27			2013/05/27
							ZAM000126503		5.535													2013/08/26			2013/08/26
Bridging Bonds	DBSBBXX201305275.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2012/05/27	ZAM000126529	50000000	5.34	TFM	None														Category2
Bridging Bonds	DBSBBXX201311275.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2012/11/27	ZAM000126537	50000000	5.34	TFM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201302275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26		2012/02/26	ZAM000126594	10000000	5.05	TFM	None														Category2
Bridging Bonds	DBSBBXX201302275.470000	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2012/02/26	ZAM000126602	100000000	5.47	TFM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201310127S.470000	RAND MERCHANT BANK	Matured	2012/11/26		2013/10/28	ZAM000126552	5000000	5.470	TFM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201311262S.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26		2013/11/26	ZAM000126595	2000000	5.475	TFM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201305271	ESKOM HOLDINGS SOC LTD	Matured	2012/11/26		2013/05/27	ZAM000126637	20000000		TFM	None														Category2
Bridging Bonds	DBSBBXX201305275.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2012/05/26	ZAM000126545	50000000	5.34	TFM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201312227S.475	ABSA BANK LIMITED	Matured	2012/11/26		2013/12/26	ZAM000126576	100000000	5.475	TFM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD201311227S.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2012/02/27	ZAM000126641	200000000	5.03	TFM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD201311227S.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2012/11/27	ZAM000126735	375000000	5.3	TFM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD201311227S.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2012/11/27	ZAM000126735	375000000	5.3	TFM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD201302275.05	NEDBANK CAPITAL	Matured	2012/11/27		2013/02/26	ZAM000126669	9000000	5.05	TFM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD201302275.05	NEDBANK CAPITAL	Matured	2012/11/27		2013/02/26	ZAM000126701	300000	5.05	TFM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201312275LJD3XXXXPL42.425	NEDBANK CAPITAL	Matured	2012/11/27		2013/12/27	ZAM000126602	150000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000126602																		2013/12/27
							ZAM000126602		5.508													2013/02/27			2013/02/27
							ZAM000126602		5.59													2013/05/27			2013/05/27
							ZAM000126602		5.556													2013/08/27			2013/08/27
							ZAM000126602		5.617													2013/11/27			2013/11/27
Linked Negotiable Certificates Of Deposit	SBSLNCD201305273LJD3XXXXPL2D.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	ZAM000126628	15000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined							Category3
							ZAM000126628																		2013/05/27
							ZAM000126628		5.309													2013/05/27			2013/05/27
Negotiable Certificates Of Deposit	RANNCD201311277S.470000	RAND MERCHANT BANK	Matured	2012/11/27		2013/11/27	ZAM000126665	5000000	5.470	TFM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201312275LJD3XXXXPL42.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/12/27	ZAM000126610	150000000	5.50	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3
							ZAM000126610																		2013/12/27
							ZAM000126610		5.55													2012/12/27			2012/12/27
							ZAM000126610		5.57													2013/03/27			2013/03/27
							ZAM000126610		5.576													2013/06/27			2013/06/27
							ZAM000126610		5.558													2013/09/27			2013/09/27
Linked Negotiable Certificates Of Deposit	SBSLNCD201305273LJD3XXXXPL2D.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	ZAM000126636	507000000	5.375	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined							Category3
							ZAM000126636																		2013/05/27
							ZAM000126636		5.333													2013/02/27			2013/02/27
Linked Negotiable Certificates Of Deposit	SBSLNCD201711273LJD3XXXXPL71.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2017/11/27	ZAM000126727	9000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined							Category3
							ZAM000126727																		2017/11/27
							ZAM000126727		6.138													2013/02/27			2013/02/27
							ZAM000126727		6.2													2013/05/27			2013/05/27
							ZAM000126727		6.206													2013/08/27			2013/08/27
							ZAM000126727		6.267													2013/11/27			2013/11/27
							ZAM000126727		6.75													2014/02/27			2014/02/27
							ZAM000126727		6.875													2014/05/27			2014/05/27
							ZAM000126727		7.163													2014/08/27			2014/08/27
							ZAM000126727		7.138													2014/11/27			2014/11/27
							ZAM000126727		7.175													2015/02/27			2015/02/27
							ZAM000126727		7.2													2015/05/27			2015/05/27
							ZAM000126727		7.375													2015/08/27			2015/08/27
							ZAM000126727		7.567													2015/11/27			2015/11/27
							ZAM000126727		8.075													2016/02/27			2016/02/27
							ZAM000126727		8.263													2016/05/27			2016/05/27
							ZAM000126727		8.438													2016/08/26			2016/08/26
							ZAM000126727		8.433													2016/11/28			2016/11/28
							ZAM000126727		8.4													2017/02/27			2017/02/27
							ZAM000126727		8.408													2017/05/26			2017/05/26
							ZAM000126727															2017/08/28			2017/08/28
Linked Negotiable Certificates Of Deposit	NBKLNCD201411275LJD3XXXXPL66	NEDBANK CAPITAL	Matured	2012/11/27		2014/11/27	ZAM000126651	610000000	5.765	ISDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000126651																		2014/11/27
							ZAM000126651		5.742													2013/02/27			2013/02/27
							ZAM000126651		5.785													2013/05/27			2013/05/27
							ZAM000126651		5.776													2013/08/27			2013/08/27
							ZAM000126651		5.850													2013/11/27			2013/11/27
							ZAM000126651		5.912													2014/02/27			2014/02/27
							ZAM000126651		6.44													2014/05/27			2014/05/27
							ZAM000126651		6.768													2014/08/27			2014/08/27
Linked Negotiable Certificates Of Deposit	SBSLNCD201311283LJD3XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/11/28	ZAM000126743	50000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
							ZAM000126743																		2013/11/28
							ZAM000126743		5.485													2013/02/27			2013/02/27
							ZAM000126743		5.525													2013/05/27			2013/05/27
							ZAM000126743		5.553													2013/08/27			2013/08/27
Linked Negotiable Certificates Of Deposit	NBKLNCD201312275LJD3XXXXPL42.425	NEDBANK CAPITAL	Matured	2012/11/27		2013/12/27	ZAM000126719	200000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000126719																		2013/12/27
							ZAM000126719		5.508													2013/02/27			2013/02/27
							ZAM000126719		5.55													2013/05/27			2013/05/27
							ZAM000126719		5.556													2013/08/27			2013/08/27
Floating Rate Notes	ABFFRNX201305273QJD3XXXXPL2D.225	ABSA BANK LIMITED	Matured	2012/11/27		2013/05/27	ZAM000126653	15000000	5.35	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.225-PRCT		None		Quarterly Payment Cycle		2013/02/27					Category3
							ZAM000126653		5.308													2013/02/27			2013/02/27
Linked Negotiable Certificates Of Deposit	IPNLNCD201311283LJD3XXXXPL8H6.	INVESTEC BANK LIMITED	Matured	2012/11/28		2013/11/28	ZAM000126834	200000000	5.600	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined							Category3
							ZAM000126834																		2013/08/28
							ZAM000126834		5.563													2013/02/28			2013/02/28
							ZAM000126834		5.601													2013/05/28			2013/05/28
							ZAM000126834		5.613													2013/08/28			2013/08/28
Negotiable Certificates Of Deposit	SBSNCD201305287S.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28		2013/05/28	ZAM000126792	49000000	5.275	TFM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201305287S.30	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	ZAM000126826	74280867	5.3	TFM	None														Category2
Debentures	SRBDEB201311275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/28	ZAM000126959	7500000	5	TFM	None														Category2
Debentures	SRBDEB201311275.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/01/28	ZAM000126917	23000000	4.95	TFM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD201311227S.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28		2012/02/28	ZAM000126650	200000000	5.03	TFM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201302275.050000	RAND MERCHANT BANK	Matured	2012/11/28		2012/02/28	ZAM000126960	400000	5.05	TFM	None														Category2
Negotiable Certificates Of Deposit	ABPNXX201710227.68	ABSA BANK LIMITED	Matured	2012/11/28		2017/12/28	ZAM000126958	500000	7.68	TFM	None														Category2
Debentures	SRBDEB201311275A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/28	ZAM000126969	1166600000	4.99	TFM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201303275.150000	RAND MERCHANT BANK	Matured	2012/11/28		2013/03/28	ZAM000126776	125000000	5.15	TFM	None														Category2
Debentures	SRBDEB201312227A.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/28	ZAM000126882	60000000	4.995	TFM	None														Category2
Debentures	SRBDEB201312227.5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/28	ZAM000126951	300000000	5	TFM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD201311227S.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28		2012/02/28	ZAM000126649	300000000	5.03	TFM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201302275.15	ABSA BANK LIMITED	Matured	2012/11/28		2012/02/28	ZAM000126815	125000000	5.15	TFM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201311287S.470000	RAND MERCHANT BANK	Matured	2012/11/28		2013/11/28	ZAM000126925	1000000	5.470	TFM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD201305287S.275	NEDBANK CAPITAL	Matured	2012/11/28		2013/05/28	ZAM000126750	100000	5.275	TFM	None														Category2
Debentures	SRBDEB201312127A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/27	ZAM000126967	100000000	4.99	TFM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201311227S.4	ABSA BANK LIMITED	Matured	2012/11/28		2012/02/28	ZAM000126651	100000000	5	TFM	None														Category2
Treasury Bills	MATTB201312121	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/28		2012/12/21	ZAG000126877	7800000000	0	TFM	None														Category1
Floating Rate Notes	ABFFRNX201305283QJD3XXXXPL8D.225	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	ZAM000126842	0	5.12725	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-BPS		None		Quarterly Payment Cycle		2013/02/28					Category3
							ZAM000126842		5.08525													2013/02/28			2013/02/28
Linked Negotiable Certificates Of Deposit	NBKLNCD201305283LJD3XXXXPL2.2	NEDBANK CAPITAL	Matured	2012/11/28		2013/05/28	ZAM000126933	250000000	5.320	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000126933																		2013/05/28
							ZAM000126933		5.283													2013/02/28			2013/02/28
Floating Rate Notes	ABFFRNX201305283QJD3XXXXPL2D.225	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	ZAM000126966	250000000	5.225	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-PRCT		None		Quarterly Payment Cycle		2013/02/28					Category3
							ZAM000126966		5.308													2013/02/28			2013/02/28
Commercial Paper Bills: Capital Project Bills	ESKCPB201212121	ESKOM HOLDINGS SOC LTD	Matured	2012/11/29		2012/12/12	ZAM000126974	200000000		TFM	None														Category1
Negotiable Certificates Of Deposit	SBKNCD201305287S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29		2013/02/28	ZAM000126002	5000000	5.05	TFM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD201311292TS.55	INVESTEC BANK LIMITED	Matured	2012/11/29		2013/11/29	ZAM000126006	5000000	5.55	TFM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201302292S.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29		2012/02/29	ZAM000126005	400000000	5.275	TFM	None														Category2
Bridging Bonds	DBSBBXX201302292.5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/29		2012/02/29	ZAM000126950	200000000	5.5	TFM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201311293LJD3XXXXPL84A.	INVESTEC BANK LIMITED	Matured	2012/11/29		2013/11/29	ZAM000126014	400000000	5.607	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined							Category3
							ZAM000126014																		2013/02/29
							ZAM000126014		5.569													2013/02/28			2013/11/29
							ZAM000126014		5.609													2013/05/29			2013/05/29
							ZAM000126014		5.613													2013/08/29			2013/08/29
Linked Negotiable Certificates Of Deposit	SBSLNCD201711283LJD3XXXXPL71.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29		2017/11/29	ZAM000126048	5000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined							Category3
							ZAM000126048																		2017/11/29
							ZAM000126048		6.133													2013/02/28			2013/02/28
							ZAM000126048		6.179													2013/05/29			2013/05/29
							ZAM000126048		6.183													2013/08/29			2013/08/29
							ZAM000126048		6.242													2013/11/29			2013/11/29
							ZAM000126048		6.725													2014/02/28			2014/02/28
							ZAM000126048		7.163													2014/05/29			2014/05/29
							ZAM000126048		7.138													2014/08/29			2014/08/29
							ZAM000126048		7.113													2014/11/28			2014/11/28
							ZAM000126048		7.15													2015/02/27			2015/02/27
							ZAM000126048		7.163													2015/05/29			2015/05/29
							ZAM000126048		7.367													2015/08/28			2015/08/28
							ZAM000126048		7.567													2015/11/27			2015/11/27
							ZAM000126048		8.06													2016/02/29			2016/02/29
							ZAM000126048		8.206													2016/05/29			2016/05/29
							ZAM000126048		8.408													2016/08/29			2016/08/29
							ZAM000126048		8.408													2016/11/29			2016/11/29
							ZAM000126048		8.375													2017/02/28			2017/02/28
							ZAM000126048		8.375													2017/05/29			2017/05/29
							ZAM000126048		8.1													2017/08/29			2017/08/29
Floating Rate Notes	ABFFRNX201611293QJD3XXXXPL71.025	ABSA BANK LIMITED	Matured	2012/11/29		2016/11/29	ZAM000126030

Negotiable Certificates Of Deposit	ABSNCD0201300077T5.625	AFRICAN BANK LTD (OLD)	Matured	2012/12/07		2013/06/12	ZAM000110733	131000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201312062T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/12/06	ZAM000110735	1000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	IPMNCD0201300427T5.25	INVESTEC BANK LIMITED	Matured	2012/12/07		2013/06/04	ZAM000110738	2000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABSNCD0201300427T5.625	AFRICAN BANK LTD (OLD)	Matured	2012/12/07		2013/06/04	ZAM000110739	1000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201310427T5.475	NEDBANK CAPITAL	Matured	2012/12/07		2013/12/06	ZAM000110741	3000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	CBNNCD0201312062T5.950	CAPITEC BANK LIMITED	Matured	2012/12/07		2013/12/06	ZAM000110642	57000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201312062T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/12/06	ZAM000110774	1000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201312062T5.475	ABSA BANK LIMITED	Matured	2012/12/07		2013/12/06	ZAM000110667	40000000	5.475	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141208SJG0XXXXPL06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2014/12/06	ZAM000110624	1300000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined							Category3
							ZAM000110624																2014/03/07		
							ZAM000110624		5.775													2013/03/07	2013/03/07			
							ZAM000110624		5.775													2013/06/07	2013/06/07			
							ZAM000110624		5.783													2013/09/09	2013/09/09			
							ZAM000110624		5.981													2013/12/06	2013/12/06			
							ZAM000110624		6.375													2014/03/07	2014/03/07			
							ZAM000110624		6.375													2014/06/06	2014/06/06			
							ZAM000110624		6.783													2014/09/08	2014/09/08			
Linked Negotiable Certificates Of Deposit	NBKLNCD0140140707GJG0XXXXPL415	NEDBANK CAPITAL	Matured	2012/12/07		2014/01/07	ZAM000110663	1000000	5.54	ISDF	None		ZAR-JIBAR3	PLUS-0.415-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000110663																2014/01/07		
							ZAM000110663		5.54													2013/03/07	2013/03/07			
							ZAM000110663		5.54													2013/06/07	2013/06/07			
							ZAM000110663		5.548													2013/09/09	2013/09/09			
							ZAM000110663		5.548													2013/12/06	2013/12/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD2013120653JG0XXXXPL014	NEDBANK CAPITAL	Matured	2012/12/07		2013/12/06	ZAM000110691	50000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000110691																2013/12/06		
							ZAM000110691		5.525													2013/03/06	2013/03/06			
							ZAM000110691		5.525													2013/06/06	2013/06/06			
							ZAM000110691		5.525													2013/09/06	2013/09/06			
Floating Rate Notes	ABRFRN2013120930JJG0XXXXPL415	ABSA BANK LIMITED	Matured	2012/12/07		2013/12/07	ZAM000110782	50000000	5.54	GUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.415-PRCT		None		Quarterly Payment Cycle	2013/03/07						Category3
							ZAM000110782		5.54													2013/03/07			
							ZAM000110782		5.54													2013/06/07				
							ZAM000110782		5.548													2013/09/09				
Negotiable Certificates Of Deposit	SBSNCD0201306182T5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/06/12	ZAM000110840	5000000	5.3	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201303112T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/03/11	ZAM000110830	10000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201312102T5.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/12/10	ZAM000110860	1000000	5.69	TERM	None														Category2
Floating Rate Notes	RAMFRN2021408152JJG0XXXXPL8A6,	RAND MERCHANT BANK	Matured	2012/12/10		2014/06/11	ZAM000110865	30000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined							Category3
							ZAM000110865																2014/06/10		
							ZAM000110865		5.575													2013/03/11	2013/03/11			
							ZAM000110865		5.575													2013/06/10	2013/06/10			
							ZAM000110865		5.585													2013/09/10	2013/09/10			
							ZAM000110865		5.661													2013/12/10	2013/12/10			
							ZAM000110865		5.75													2014/03/10	2014/03/10			
Floating Rate Notes	ABFFRN2014121230JJG0XXXXPL2P1,025	ABSA BANK LIMITED	Matured	2012/12/10		2014/12/10	ZAM000110816	50000000	5.35	GUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.025-PRCT		None		Quarterly Payment Cycle	2013/03/11						Category3
							ZAM000110816		4.15													2013/03/11			
							ZAM000110816		5.15													2013/06/11				
							ZAM000110816		6.156													2013/09/11				
							ZAM000110816		6.75													2014/03/11				
							ZAM000110816		6.75													2014/12/11				
							ZAM000110816		6.805													2014/06/11				
							ZAM000110816		7.156													2014/09/11				
							ZAM000110816		7.105													2014/12/11				
							ZAM000110816		7.135													2015/03/11				
							ZAM000110816		7.156													2015/06/11				
							ZAM000110816		7.185													2015/09/11				
							ZAM000110816		7.565													2015/12/11				
							ZAM000110816		8.056													2016/03/11				
							ZAM000110816		8.325													2016/06/10				
							ZAM000110816		8.365													2016/09/10				
Floating Rate Notes	ABFFRN2013120930JJG0XXXXPL9U40	ABSA BANK LIMITED	Matured	2012/12/10		2013/12/10	ZAM000110824	20000000	5.525	GUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2013/03/11						Category3
							ZAM000110824		5.525													2013/03/11			
							ZAM000110824		5.525													2013/06/11				
							ZAM000110824		5.533													2013/09/11				
Floating Rate Notes	RAMFRN2013121030JJG0XXXXPL837,5	RAND MERCHANT BANK	Matured	2012/12/10		2013/12/10	ZAM000110790	10000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-3/7-5-BPS		None		Issuer Defined							Category3
							ZAM000110790																2013/12/10		
							ZAM000110790		5.5													2013/03/11	2013/03/11			
							ZAM000110790		5.5													2013/06/10	2013/06/10			
							ZAM000110790		5.508													2013/09/10	2013/09/10			
Linked Negotiable Certificates Of Deposit	NBKLNCD2014121DJJG0XXXXPL6S	NEDBANK CAPITAL	Matured	2012/12/10		2014/12/10	ZAM000110873	40000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000110873																2014/12/10		
							ZAM000110873		5.775													2013/03/11	2013/03/11			
							ZAM000110873		5.775													2013/06/10	2013/06/10			
							ZAM000110873		5.783													2013/09/10	2013/09/10			
							ZAM000110873		5.981													2013/12/10	2013/12/10			
							ZAM000110873		6.375													2014/03/10	2014/03/10			
							ZAM000110873		6.43													2014/06/10	2014/06/10			
							ZAM000110873		6.783													2014/09/10	2014/09/10			
Commercial Paper Bills: Capital Project Bills	MTSCPB0201306101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/10		2013/06/10	ZAM000110881	200000000			None														Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2013121DSJG0XXXXPL375	NEDBANK CAPITAL	Matured	2012/12/10		2013/12/10	ZAM000110808	1000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000110808																2013/12/10		
							ZAM000110808		5.5													2013/03/11	2013/03/11			
							ZAM000110808		5.5													2013/06/10	2013/06/10			
							ZAM000110808		5.508													2013/09/10	2013/09/10			
Commercial Paper Bills: Capital Project Bills	MTSCPB0201306101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/11		2013/06/11	ZAM000110899	100000000			None														Category1
Treasury Bills	NATTBX2012121111	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/12		2013/12/11	ZAM000110766	7200000000			None														Category1
Negotiable Certificates Of Deposit	SRBCD0201300427T4.9500000	STANDARD BANK OF SOUTH AFRICA	Matured	2012/12/12		2013/06/12	ZAM000110964	4.95		TERM	None														Category2
Debentures	SRBDEB0201312162T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/12/12	ZAM000110964	7000000	4.95	TERM	None														Category2
Debentures	SRBDEB0201302062T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/02/06	ZAM000110712	20000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201311427T4.95	ABSA BANK LIMITED	Matured	2012/12/12		2013/01/14	ZAM000110920	2600000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201303122T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/03/12	ZAM000110953	17000000	5.05	TERM	None														Category2
Debentures	SRBDEB0201301106T5.050	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/01/06	ZAM000110934	2800000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2013031327T5.05	NEDBANK CAPITAL	Matured	2012/12/12		2013/03/12	ZAM000110979	1000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABSNCD0201312062T5.05	ABSA BANK LIMITED	Matured	2012/12/12		2013/06/12	ZAM000110980	10000000	5.05	TERM	None														Category2
Debentures	SRBDEB0201312027T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/12/12	ZAM000110998	6100000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2013112127T5.45	NEDBANK CAPITAL	Matured	2012/12/12		2013/12/12	ZAM000111087	5000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	ABSNCD0201306122T5.5	AFRICAN BANK LTD (OLD)	Matured	2012/12/12		2013/06/12	ZAM000110967	10000000	5.5	TERM	None														Category2
Debentures	SRBDEB0201301906T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/01/06	ZAM000110980	100000000	4.995	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201306122T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/06/12	ZAM000110981	5000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201303122T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/03/12	ZAM000111061	7000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2013061227T5.275	NEDBANK CAPITAL	Matured	2012/12/12		2013/06/12	ZAM000111095	21000000	5.275	TERM	None														Category2
Floating Rate Notes	ABFFRN2013121230JJG0XXXXPL9U40	ABSA BANK LIMITED	Matured	2012/12/12		2013/12/12	ZAM000111091	11000000	5.525	GUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2013/03/12						Category3
							ZAM000110931		5.525													2013/03/12			
							ZAM000110931		5.541													2013/06/12				
							ZAM000110931		5.533													2013/09/12				
Debentures	SRBDEB0201312027T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/12/12	ZAM000110950	100000000	4.995	TERM	None														Category2
Debentures	SRBDEB0201312027T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/12/12	ZAM000110956	50000000	4.995	TERM	None														Category2
Debentures	SRBDEB0201312027T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/12/12	ZAM000110972	1350000000	5	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014081227JJG0XXXXPL4S	NEDBANK CAPITAL	Matured	2012/12/12		2014/06/12	ZAM000111038	8000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000111038																2014/06/12		
							ZAM000111038		5.575													2013/03/12	2013/03/12			
							ZAM000111038		5.583													2013/06/12	2013/06/12			
							ZAM000111038		5.661													2013/09/12	2013/09/12			
							ZAM000111038		5.85													2013/12/12	2013/12/12			
							ZAM000111038		6.175													2014/03/12	2014/03/12			
Negotiable Certificates Of Deposit	IPMNCD0201401132T5.50	INVESTEC BANK LIMITED	Matured	2012/12/13		2014/01/13	ZAM000111198	10000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201300132T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13		2013/06/13	ZAM000111137	15000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201301132T5.15	ABSA BANK LIMITED	Matured	2012/12/13		2013/01/14	ZAM000111148	10000000	5.15	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201301132T5.15	ABSA BANK LIMITED	Matured	2012/12/13		2013/01/14	ZAM000111149	8000000	5.15	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201312132T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13		2013/12/13	ZAM000111129	500000	5.4	TERM	None														Category2
Promissory Notes	ABPPRN2013121371L40	ABSA BANK LIMITED	Matured	2012/12/13		2013/12/13	ZAM000111132	2500000	5.46	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201303132T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13		2013/03/13	ZAM000111111	6000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RAMNCD2013034267T5.050000	RAND MERCHANT BANK	Matured	2012/12/13		2013/03/14	ZAM000111160	380000	5.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013052232JJG0XXXXPL2	NEDBANK CAPITAL	Matured	2012/12/13		2013/05/22	ZAM000111194	2200000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000111194																2013/05/22		
							ZAM000111194		5.285													2013/02/22	2013/02/22			
Floating Rate Notes	ABFFRN2013121330JJG0XXXXPL9U40	ABSA BANK LIMITED	Matured	2012/12/13		2013/12/13	ZAM000111133	100000000	5.525	GUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2013/03/13						Category3
							ZAM000111133		5.525													2013/03/13			
							ZAM000111133		5.541													2013/06/13				
							ZAM000111133		5.533													2013/09/13				
Negotiable Certificates Of Deposit	SBSNCD0201384147T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/06/14	ZAM000111300	15000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201312187T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/12/14	ZAM000111389	10000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2013012775T5.05	NEDBANK CAPITAL	Matured	2012/12/14		2013/03/12	ZAM000111277	5000000	5.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013121330JJG0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/12/13	ZAM000111202	600000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined							Category3
							ZAM000111202																2013/12/13		
							ZAM000111202		5.5													2013/03/14	2013/03/14			
							ZAM000111202		5.508													2013/06/14	2013/06/14			
							ZAM000111202		5.508													2013/09/14	2013/09/14			
Linked Negotiable Certificates Of Deposit	IPMLNCD2013061432JJG0XXXXPL2D5	INVESTEC BANK LIMITED	Matured	2012/12/14		2013/06/14	ZAM000111236	175000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined							Category3
							ZAM000111236																2013/03/14		
							ZAM000111236		5.35													2013/03/14	2013/06/14			
Negotiable Certificates Of Deposit	SBSNCD0201303142T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/03/14	ZAM000111244	16000000	5.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014061832JJG0XXXXPL4S	NEDBANK CAPITAL	Matured	2012/12/18		2014/06/18	ZAM000111293	43000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000111293																2014/06/18		
							ZAM000111293		5.575													2013/03/18	2013/03/18			
							ZAM000111293		5.583													2013/06/18	2013/06/18			
							ZAM000111293		5.508													2013/09/18	2013/09/18			
							ZAM000111293		5.661													2013/12/18	2013/12/18			
							ZAM000111293		5.875													2014/03/18	2014/03/18			
Debentures	SRBDEB0201301182T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/18	ZAM000111176	200000000	4.995	TERM	None														Category2
Promissory Notes	ABPPRN2013121200T4.82	ABSA BANK LIMITED	Matured	2012/12/19		2013/12/18	ZAM000111301	10000000	4.82	TERM	None														Category2
Debentures	SRBDEB0201312177T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/12/18	ZAM000111340	4000000	4.98	TERM	None														Category2
Debentures	SRBDEB0201301182T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/18	ZAM000111368	200000000	4.99	TERM	None														Category2
Debentures	SRBDEB0201303072T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/03/18	ZAM000111337	100000000	4.995	TERM	None														Category2
Debentures	SRBDEB0201312027T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/12/18	ZAM000111335	1500000000	4.98	TERM	None														Category2
Debentures	SRBDEB0201303072T4.975	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/03/18	ZAM000111369	1000000000	4.975	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201303175T5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/19		2013/03/18	ZAM000111319	5000000	5.025	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	EBICP0201303191	ESKOM HOLDINGS SOC LTD	Matured	2012/12/19		2013/03/18	ZAM000111384	8000000			None														Category1
Treasury Bills	NATTBX2012121261	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/19		2013/12/18	ZAM000111285	7500000000			None														Category1
Negotiable Certificates Of Deposit	SBSNCD0201303022T5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20		2013/03/20	ZAM000111392	1000000	5.025	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2013122027T5.3750000	RAND MERCHANT BANK	Matured	2012/12/20		2013/12/20	ZAM000111459	4500000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	ABNNCD0201303022T5.05	ABSA BANK LIMITED	Matured	2012/12/20		2013/03/20	ZAM000111402	6000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201312202T4.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20		2013/12/20	ZAM000111447	4000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2013122027T5.375	NEDBANK CAPITAL	Matured	2012/12/20		2013/12/20	ZAM000111467	4000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201312027T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20		2013/12/20	ZAM000111483	15000000	5.4	TERM	None														Category2
Floating Rate Notes	ABFFRN2013120330JJG0XXXXPL8A6,	ABSA BANK LIMITED	Matured	2012/12/20		2013/12/20	ZAM000111418	750000000	5.525	GUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-40-BPS		None		Quarterly Payment Cycle	2013/03/20						Category3
							ZAM000111418		5.525													2013/03/20			
							ZAM000111418		5.525													2013/06/20				
							ZAM000111418		5.533													2013/09/20				
Linked Negotiable Certificates Of Deposit	SBSLNCD2016121230JJG0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20		2016/12/19	ZAM000111426	5800000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined							Category3
							ZAM000111426																2016/12/19		
							ZAM000111426		6.1													2013/03/20	2013/03/20			
							ZAM000111426		6.111													2013/06/20	2013/06/20			
							ZAM000111426		6.108													2013/09/20	2013/09/20			
							ZAM000111426		6.25													2013/12/20	2013/12/20			
							ZAM000111426		6.5													2014/03/20	2014/03/20			
							ZAM000111426		6.775													2014/06/20	2014/06/20			
							ZAM000111426		7.106													2014/09/22	2014/09/22			
							ZAM000111426		7.061													2014/12/22	2014/12/22			
							ZAM000111426		7.156													2015/03/22	2015/03/22			
							ZAM000111426		7.105													2015/06/22	2015/06/22			
							ZAM000111426		7.285									

						ZAM000112010		6.579										2014/06/02	2014/06/02		
						ZAM000112010		6.695										2014/09/01	2014/09/01		
						ZAM000112010		6.858										2014/12/01	2014/12/01		
						ZAM000112010		6.906										2015/03/02	2015/03/02		
						ZAM000112010		6.906										2015/04/01	2015/04/01		
						ZAM000112010		7.075										2015/09/01	2015/09/01		
						ZAM000112010		7.092										2015/12/01	2015/12/01		
Floating Rate Notes	ABFFRNX201307033JX0XXXXPLB20,	ABSA BANK LIMITED	Matured	2013/01/03		ZAM000112150	5000000	5.318		ISDF	None		ZAR-JIBAR	PLUS-20-BPS		None	Issuer Defined		2013/04/03		Category3
						ZAM000112150		5.318											2013/04/03		
						ZAM000112150		5.318										2013/04/03	2013/7/3		
Linked Negotiable Certificates Of Deposit	SBSLNCD201401033JX0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03		2014/01/03	18000000	5.484		ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined		2014/01/03		Category3
						ZAM000112028		5.5											2013/04/03		
						ZAM000112028		5.5										2013/04/03	2013/04/03		
						ZAM000112028		5.511										2013/07/03	2013/07/03		
						ZAM000112028		5.511										2013/10/03	2013/10/03		
Floating Rate Notes	RANFRN201512313JX0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/03		2015/12/31	6000000	7.48		ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined		2015/12/31		Category3
						ZAM000112069		5.5											2013/03/28		
						ZAM000112069		5.5										2013/03/28	2013/03/28		
						ZAM000112069		5.505										2013/06/28	2013/06/28		
						ZAM000112069		5.906										2013/09/30	2013/09/30		
						ZAM000112069		5.950										2013/12/31	2013/12/31		
						ZAM000112069		6.5										2014/03/31	2014/03/31		
						ZAM000112069		6.5										2014/06/30	2014/06/30		
						ZAM000112069		6.906										2014/09/30	2014/09/30		
						ZAM000112069		6.9										2014/12/31	2014/12/31		
						ZAM000112069		6.950										2015/03/31	2015/03/31		
						ZAM000112069		6.911										2015/06/30	2015/06/30		
						ZAM000112069		7.05										2015/09/30	2015/09/30		
Floating Rate Notes	ABFFRNX201401033JX0XXXXPLB40,	ABSA BANK LIMITED	Matured	2013/01/03		2014/01/03	65000000	5.573		ISDF	None		ZAR-JIBAR	PLUS-40-BPS		None	Issuer Defined		2013/10/03		Category3
						ZAM000112077		5.525											2013/04/03		
						ZAM000112077		5.525										2013/04/03	2014/01/03		
						ZAM000112077		5.542										2013/07/03	2013/07/03		
						ZAM000112077		5.542										2013/10/03	2013/04/03		
Floating Rate Notes	RANFRNX201303033JX0XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/01/03		2013/07/03	0	5.318		ISDF	None		ZAR-JIBAR	PLUS-20-BPS		None	Issuer Defined		2013/07/03		Category3
						ZAM000112135		5.318											2013/04/03		
						ZAM000112135		5.325										2013/04/03	2013/04/03		
Floating Rate Notes	RANFRNX201402033JX0XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/03		2014/02/03	83000000	5.518		ISDF	None		ZAR-JIBAR	PLUS-40-BPS		None	Issuer Defined		2014/02/03		Category3
						ZAM000112085		5.481											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	NBNNCD201304052TS,	NEDBANK CAPITAL	Matured	2013/01/04		2013/04/05	11000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201304052TL10,	INVESTEC BANK LIMITED	Matured	2013/01/04		2013/04/05	4340000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201304052TS.0500000	RAND MERCHANT BANK	Matured	2013/01/04		2013/04/05	2000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD201307052TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/07/05	19000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201304052TS.25	ABSA BANK LIMITED	Matured	2013/01/04		2013/04/05	21000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201304052TS.25	ABSA BANK LIMITED	Matured	2013/01/04		2013/04/05	21000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201307052TS.25	NEDBANK CAPITAL	Matured	2013/01/04		2013/07/05	5000000	5.25		TERM	None										Category2
Promissory Notes	ABPPRNX201307052TL43	ABSA BANK LIMITED	Matured	2013/01/04		2013/07/05	1000000	5.43		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD201304052TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/04/05	18000000	5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD201304052TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/04/05	5000000	5.025		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201301111	ESKOM HOLDINGS SOC LTD	Matured	2013/01/04		2013/01/11	8000000				None										Category1
Negotiable Certificates Of Deposit	NEDNCD201304052TS.0500000	NEDBANK CAPITAL	Matured	2013/01/04		2013/04/05	2000000	5.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201401033JX0XXXXPL45	NEDBANK CAPITAL	Matured	2013/01/04		2014/01/03	60000000	5.569		ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT	Quarterly Payment Cycle		Issuer Defined		2014/01/03		Category3
						ZAM000112333		5.575											2013/04/03		
						ZAM000112333		5.560										2013/04/03	2013/07/03		
						ZAM000112333		5.559										2013/07/03	2013/10/03		
Floating Rate Notes	ABFFRNX201601043JX0XXXXPL275G	ABSA BANK LIMITED	Matured	2013/01/04		2016/01/04	55000000	7.05		ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined		2013/10/04		Category3
						ZAM000112168		5.9											2013/04/04		
						ZAM000112168		5.917										2013/04/04	2013/07/04		
						ZAM000112168		5.917										2013/10/04	2014/10/04		
						ZAM000112168		6										2014/01/06	2014/04/04		
						ZAM000112168		6.025										2014/04/04	2014/07/04		
						ZAM000112168		6.5										2014/07/04	2014/10/04		
						ZAM000112168		6.95										2014/10/06	2015/01/05		
						ZAM000112168		6.9										2015/01/05	2015/04/01		
						ZAM000112168		6.983										2015/04/01	2014/01/06		
						ZAM000112168		6.933										2015/07/06	2016/01/04		
						ZAM000112168		7.083										2015/10/05	2015/10/05		
Floating Rate Notes	RANFRNX201601043JX0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/04		2016/01/04	13000000	7.48		ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined		2016/01/04		Category3
						ZAM000112176		5.9											2013/04/04		
						ZAM000112176		5.917										2013/04/04	2013/07/04		
						ZAM000112176		5.917										2013/10/04	2013/10/04		
						ZAM000112176		6										2014/01/06	2014/04/04		
						ZAM000112176		6.025										2014/04/04	2014/07/04		
						ZAM000112176		6.5										2014/07/04	2014/07/04		
						ZAM000112176		6.95										2014/10/06	2014/10/06		
						ZAM000112176		6.9										2015/01/05	2015/01/05		
						ZAM000112176		6.883										2015/04/01	2015/04/01		
						ZAM000112176		6.933										2015/07/06	2015/07/06		
						ZAM000112176		7.083										2015/10/05	2015/10/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD201601043JX0XXXXPL275	NEDBANK CAPITAL	Matured	2013/01/04		2016/01/04	50000000	7.05		ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT	Quarterly Payment Cycle		Issuer Defined		2016/01/04		Category3
						ZAM000112184		5.9											2013/04/04		
						ZAM000112184		5.917										2013/04/04	2013/07/04		
						ZAM000112184		5.917										2013/10/04	2013/10/04		
						ZAM000112184		6										2014/01/06	2014/04/04		
						ZAM000112184		6.025										2014/04/04	2014/07/04		
						ZAM000112184		6.5										2014/07/04	2014/07/04		
						ZAM000112184		6.95										2014/10/06	2014/10/06		
						ZAM000112184		6.9										2015/01/05	2015/01/05		
						ZAM000112184		6.883										2015/04/01	2015/04/01		
						ZAM000112184		6.933										2015/07/06	2015/07/06		
						ZAM000112184		7.083										2015/10/05	2015/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601043JX0XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2016/01/04	50000000	7.08		ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined		2016/01/04		Category3
						ZAM000112192		5.9											2013/04/04		
						ZAM000112192		5.917										2013/04/04	2013/07/04		
						ZAM000112192		5.917										2013/10/04	2013/10/04		
						ZAM000112192		6										2014/01/06	2014/04/04		
						ZAM000112192		6.506										2014/04/04	2014/07/04		
						ZAM000112192		6.6										2014/07/04	2014/07/04		
						ZAM000112192		6.95										2014/10/06	2014/10/06		
						ZAM000112192		6.6										2015/01/05	2015/01/05		
						ZAM000112192		6.883										2015/04/01	2015/04/01		
						ZAM000112192		6.933										2015/07/06	2015/07/06		
						ZAM000112192		7.083										2015/10/05	2015/10/05		
Negotiable Certificates Of Deposit	IPNNCD201401072TS.50	INVESTEC BANK LIMITED	Matured	2013/01/07		2014/01/08	90000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201401072TS.45	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	20000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201401072TS.4650000	RAND MERCHANT BANK	Matured	2013/01/07		2014/02/07	7000000	5.465		TERM	None										Category2
Promissory Notes	ABIPRX201401072TS.9	AFRICAN BANK LTD (OLD)	Matured	2013/01/07		2014/01/07	12515	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201401072TS.55	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	10000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201401072TS.55	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	10000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201401072TS.5	NEDBANK CAPITAL	Matured	2013/01/07		2013/04/08	3000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201401072TS.5	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	50000000	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201601073JX0XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2016/01/07	100000000	7.08		ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined		2016/01/07		Category3
						ZAM000112341		5.9											2013/04/08		
						ZAM000112341		5.917										2013/04/08	2013/07/08		
						ZAM000112341		5.917										2013/10/07	2013/10/07		
						ZAM000112341		6										2014/01/07	2014/01/07		
						ZAM000112341		6.506										2014/04/07	2014/04/07		
						ZAM000112341		6.6										2014/07/07	2014/07/07		
						ZAM000112341		6.95										2014/10/07	2014/10/07		
						ZAM000112341		6.9										2015/01/07	2015/01/07		
						ZAM000112341		6.883										2015/04/07	2015/04/07		
						ZAM000112341		6.933										2015/07/07	2015/07/07		
						ZAM000112341		7.083										2015/10/07	2015/10/07		
Floating Rate Notes	RANFRNX201401073JX0XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	45000000	5.518		ISDF	None		ZAR-JIBAR	PLUS-40-BPS		None	Issuer Defined		2013/10/07		Category3
						ZAM000112416		5.525											2013/04/08		
						ZAM000112416		5.525										2013/04/08	2014/01/07		
						ZAM000112416		5.542										2013/07/08	2013/07/08		
						ZAM000112416		5.542										2013/10/07	2013/10/07		
Floating Rate Notes	ABFFRNX201401073JX0XXXXPL40	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	130000000	5.318		ISDF	None		ZAR-JIBAR	PLUS-4-PRCT		None	Issuer Defined		2013/10/07		Category3
						ZAM000112556		5.325										2013/04/08	2013/04/08		
						ZAM000112556		5.325										2013/04/08	2013/04/08		
						ZAM000112556		5.542										2013/07/08	2013/07/08		
						ZAM000112556		5.542										2013/10/07	2013/10/07		
Floating Rate Notes	RANFRNX201401073JX0XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	10000000	5.518		ISDF	None		ZAR-JIBAR	PLUS-40-BPS		None	Issuer Defined		2013/10/07		Category3
						ZAM000112574		5.525										2013/04/08	2013/04/08		
						ZAM000112574		5.525										2013/04/08	2014/01/07		
						ZAM000112574		5.542										2013/07/08	2013/07/08		
						ZAM000112574		5.542										2013/10/07	2013/10/07		
Floating Rate Notes	ABFFRNX201701093JX0XXXXPLB103,	ABSA BANK LIMITED	Matured	2013/01/07		2017/01/09	500000000	8.36		ISDF	None		ZAR-JIBAR	PLUS-103-BPS		None	Issuer Defined		2017/01/09		Category3
						ZAM000112590		5.525											2013/04/08		
						ZAM000112590		6.155										2013/04/08	2013/07/08		
						ZAM000112590		6.172										2013/07/08	2013/07/08		
						ZAM000112590		6.172										2013/10/07	2013/10/07		
						ZAM000112590		6.255										2014/01/07	2014/01/07		
						ZAM000112590		6.655										2014/04/07	2014/04/07		
						ZAM000112590		6.855										2014/07/07	2014/07/07		
						ZAM000112590		7.155										2014/10/07	2014/10/07		
						ZAM000112590		7.155										2015/01/07	2015/01/07		
						ZAM000112590		7.138										2015/04/07	2015/04/07		
						ZAM000112590		7.188										2015/07/07	2015/07/07		
						ZAM000112590		7.333										2015/10/07	2015/10/07		
						ZAM000112590		7.833										2016/01/07	2016/01/07		
						ZAM000112590		8.272										2016/04/07	2016/04/07		
						ZAM000112590		8.388										2016/07/07	2016/07/07		
						ZAM000112590		8.388										2016/10/07	2016/10/07		
Floating Rate Notes	ABFFRNX201401073JX0XXXXPLB40,	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	69000000	5.518		ISDF	None		ZAR-JIBAR	PLUS-40-BPS		None	Issuer Defined		2013/10/07		Category3
						ZAM000112596		5.525											2013/04/08		
						ZAM000112596		5.525										2013/04/08	2013/04/08		
						ZAM000112596		5.542										2013/07/08	2013/07/08		
						ZAM000112596		5.542										2013/10/07	2014/01/07		
Floating Rate Notes	RANFRNX201701093JX0XXXXPLB100,	RAND MERCHANT BANK	Matured	2013/01/07		2017/01/09	500000000	8.36		ISDF	None		ZAR-JIBAR	PLUS-100-BPS		None	Issuer Defined		2017/01/09		Category3
						ZAM000112408		5.525											2013/04/08		
						ZAM000112408		6.125										2013/04/08	2013/07/08		
						ZAM000112408		6.142										2013/07/08	2013/07/08		
						ZAM000112408		6.225										2013/10/08	2013/10/08		
						ZAM000112408		6.225										2014/01/08	2014/01/08		
						ZAM000112408		6.725										2014/04/08	2014/04/08		
						ZAM000112408		6.825										2014/07/08	2014/07/08		
						ZAM000112408		7.025										2014/10/08	2014/10/08		
						ZAM000112408		7.125										2015/01/08	2015/01/08		
						ZAM000112408		7.158										2015/04/08	2015/04/08		
						ZAM000112408		7.158										2015/07/08	2015/07/08		
						ZAM000112408		7.308										2015/10/08	2015/10/08		
						ZAM000112408		7.65										2016/01/11	2016/01/11		
						ZAM000112408		8.258										2016/04/11	2016/04/11		
						ZAM000112408		8.358										2016/07/11	2016/07/11		
						ZAM000112408		8.358										2016/10/10	2016/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201401073JX0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2014/01/07	50000000	5.484		ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined		2014/01/07		Category3
						ZAM000112499		5.5											2013/04/08		
						ZAM000112499		5.5										2013/04/08	2013/07/08		
						ZAM000112499		5.517										2013/07/08	2013/07/08		
						ZAM000112499		5.517										2013/10/07	2013/10/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD201401073JX0XXXXPL45,	INVESTEC BANK LIMITED	Matured	2013/01/07		2014/01/07	113000000	5.568		ISDF	None		ZAR-JIBAR	PLUS-45-BPS		None	Issuer Defined		2014/01/07		Category3
						ZAM000112465		5.579											2013/04/08		
						ZAM000112465		5.590										2013/04/08	2013/07/08		
						ZAM000112465		5.590										2013/07/08	2013/10/07		
Floating Rate Notes	ABFFRNX201401073JX0XXXXPL40	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	0	5.318		ISDF	None		ZAR-JIBAR	PLUS-4-PRCT		None	Issuer Defined		2013/10/07		Category3
						ZAM000112424		5.525											2013/04/08		
						ZAM000112424		5.525										2013/04/08	2013/07/08		
						ZAM000112424		5.542										2013/07/08	2013/07/08		
						ZAM000112424		5.542										2013/10/07	2014/01/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD201401073JX0XXXXPL425	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	115000000	5.544		ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT	Quarterly Payment Cycle		Issuer Defined		2014/01/07		Category3
						ZAM000112432		5.525											2013/04/08		
						ZAM000112432		5.567										2013/07/08	2013/07/08		
						ZAM000112432		5.567										2013/10/08	2013/10/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD201401073JX0XXXXPL425	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	50000000	5.544		ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT	Quarterly Payment Cycle		Issuer Defined		2014/01/07		Category3
						ZAM000112564		5.525											2013/04/08		
						ZAM000112564		5.567										2013/07/08	2013/07/08		
						ZAM000112564		5.567										2013/10/08	2013/10/08		
Floating Rate Notes	RANFRNX201401073JX0XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	35000000	5.518		ISDF	None		ZAR-JIBAR	PLUS-40-BPS		None	Issuer Defined		2013/10/07		Category3
						ZAM000112481		5.525											2013/04/08		
						ZAM000112481		5.525										2013/04/08	2014/01/07		
						ZAM000112481		5.542										2013/07/08	2013/07/08		
						ZAM000112481		5.542										2013/10/07	2013/10/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD201701093JX0XXXXPL0	NEDBANK CAPITAL	Matured	2013/01/07		2017/01/09	500000000	8.36		ISDF	None		ZAR-JIBAR	PLUS-1-PRCT	Quarterly Payment Cycle		Issuer Defined		2017/01/09		Category3
						ZAM000112531		5.525											2013/04/08		
						ZAM000112531		6.125										2013/04/08	2013/07/08		
						ZAM000112531		6.142										2013/07/08	2013/07/08		
						ZAM000112531		6.142										2013/10/07	2013/10/07		
						ZAM000112531		6.225										2014/01/07	2014/01/07		
						ZAM000112531		6.725										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		7.158										2015/01/07	2015/01/07		
						ZAM000112531		7.108										2015/04/07	2015/04/07		
						ZAM000112531		7.158										2015/07/07	2015/07/07		
						ZAM000112531		7.308										2015/10/07	2015/10/07		
						ZAM000112531		7.633										2016/01/07	2016/01/07		
						ZAM000112531		8.042										2016/04/07	2016/04/07		
						ZAM000112531		8.358										2016/07/07	2016/07/07		
						ZAM000112531		8.358										2016/10/07	2016/10/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201401073JX0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2014/01/07	40000000	5.484		ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined		2014/01/07		Category3
						ZAM000112549		5.5											2013/04/08		
						ZAM000112549		5.5										2013/04/08	2013/07/08		
						ZAM000112549		5.517										2013/07/08	2013/07/08		
						ZAM000112549		5.517										2013/10/07	2013/10/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD201401073JX0XXXXPL845,	INVESTEC BANK LIMITED	Matured	2013/01/08		2014/01/08	120000000	5.556		ISDF	None		ZAR-JIBAR	PLUS-45-BPS		None	Issuer Defined		2014/01/08		Category3
						ZAM000112721		5.570											2013/04/08		
						ZAM000112721		5.570										2013/04/08	2013/07/08		
						ZAM000112721		5.592										2013/07/08	2014/01/08		
						ZAM000112721		5.556										2013/10/08	2013/04/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201401073JX0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured

							ZAM000113067															2015/01/08	
							ZAM000113067		5.9											2013/04/08		2013/04/08	
							ZAM000113067		5.91											2013/07/08		2013/07/08	
							ZAM000113067		5.92											2013/10/08		2013/10/08	
							ZAM000113067		6											2014/01/08		2014/01/08	
							ZAM000113067		6.008											2014/04/08		2014/04/08	
							ZAM000113067		6.6											2014/07/08		2014/07/08	
							ZAM000113067		6.85											2014/10/08		2014/10/08	
							ZAM000113067		6.9											2015/01/08		2015/01/08	
							ZAM000113067		6.993											2015/04/08		2015/04/08	
							ZAM000113067		7.05											2015/10/08		2015/10/08	
Floating Rate Notes	ABIFRNX201401093UJ03XXXXPL40	ABSA BANK LIMITED	Matured	2013/01/09		2014/01/09	ZAM000112895	5000000000	5.506		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/04/09				Category3
							ZAM000112895		5.526											2013/04/09				
							ZAM000112895		5.55											2013/07/09				
							ZAM000112895		5.54											2013/10/09				
Commercial Paper Bills: Capital Project Bills	ESKCPR201307101	ESKOM HOLDINGS SOC LTD	Matured	2013/01/10		2013/07/10	ZAM000113091	300000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD201301127TL275	ABSA BANK LIMITED	Matured	2013/01/10		2013/01/10	ZAM000113083	100000000	5.215		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD201301133TL005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2013/04/10	ZAM000113166	8000000	5.005		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD201401109TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2014/01/10	ZAM000113174	8000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201401107TL425	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113208	200000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201401010TL40	ABSA BANK LIMITED	Matured	2013/01/10		2014/01/10	ZAM000113182	5000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201301127TL275	ABSA BANK LIMITED	Matured	2013/01/10		2013/01/10	ZAM000113075	100000000	5.215		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201301127TL275	NEDBANK CAPITAL	Matured	2013/01/10		2013/01/10	ZAM000113076	150000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201304102TL05	ABSA BANK LIMITED	Matured	2013/01/10		2013/04/10	ZAM000113141	7000000	5.05		TERM	None											Category2
Floating Rate Notes	ABIFRNX201303120UJ03XXXXPL62B2G	ABSA BANK LIMITED	Matured	2013/01/10		2013/01/10	ZAM000113108	6000000	5.716		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Quarterly Payment Cycle	2013/04/10				Category3
							ZAM000113109		5.75											2013/04/10				
							ZAM000113109		5.76											2013/07/10				
							ZAM000113109		5.763											2013/10/10				
							ZAM000113109		5.86											2014/01/10				
							ZAM000113109		6.375											2014/04/10				
							ZAM000113109		6.45											2014/07/10				
							ZAM000113109		6.5											2014/10/10				
Linked Negotiable Certificates Of Deposit	NBKLNCD201401103UJ03XXXXPL42S	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113190	100000000	5.518		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000113190		5.55											2013/04/11		2013/04/11	
							ZAM000113190		5.59											2013/07/11		2013/07/11	
							ZAM000113190		5.575											2013/10/11		2013/10/11	
							ZAM000113190		5.561											2013/10/10		2013/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501083UJ03XXXXPL62S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2015/01/08	ZAM000113224	3000000	5.719		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
							ZAM000113224															2015/01/08	
							ZAM000113224		5.75											2013/04/10		2013/04/10	
							ZAM000113224		5.76											2013/07/10		2013/07/10	
							ZAM000113224		5.767											2013/10/10		2013/10/10	
							ZAM000113224		5.85											2014/01/10		2014/01/10	
							ZAM000113224		6.375											2014/04/10		2014/04/10	
							ZAM000113224		6.45											2014/07/10		2014/07/10	
							ZAM000113224		6.5											2014/10/10		2014/10/10	
Promissory Notes	ABIPRNX201402102TL54	ABSA BANK LIMITED	Matured	2013/01/10		2014/02/10	ZAM000113228	5000000	5.54		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201401103UJ03XXXXPL4	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113240	1000000	5.494		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000113240															2014/01/10	
							ZAM000113240		5.505											2013/04/10		2013/04/10	
							ZAM000113240		5.55											2013/07/10		2013/07/10	
							ZAM000113240		5.545											2013/10/10		2013/10/10	
Floating Rate Notes	ABIFRNX201501083UJ03XXXXPL62G2	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/08	ZAM000113232	4000000	5.719		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
							ZAM000113232															2015/01/08	
							ZAM000113232		5.75											2013/04/08		2013/04/08	
							ZAM000113232		5.767											2013/07/08		2013/07/08	
							ZAM000113232		5.767											2013/10/08		2013/10/08	
							ZAM000113232		5.85											2014/01/08		2014/01/08	
							ZAM000113232		6.375											2014/04/08		2014/04/08	
							ZAM000113232		6.45											2014/07/08		2014/07/08	
							ZAM000113232		6.5											2014/10/08		2014/10/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD201701103UJ03XXXXPL97S	NEDBANK CAPITAL	Matured	2013/01/10		2017/01/10	ZAM000113117	8000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000113117															2017/01/10	
							ZAM000113117		6.1											2013/04/10		2013/04/10	
							ZAM000113117		6.13											2013/07/10		2013/07/10	
							ZAM000113117		6.17											2013/10/10		2013/10/10	
							ZAM000113117		6.2											2014/01/10		2014/01/10	
							ZAM000113117		6.725											2014/04/10		2014/04/10	
							ZAM000113117		6.8											2014/07/10		2014/07/10	
							ZAM000113117		7.05											2014/10/10		2014/10/10	
							ZAM000113117		7.1											2015/01/12		2015/01/12	
							ZAM000113117		7.125											2015/04/10		2015/04/10	
							ZAM000113117		7.138											2015/07/10		2015/07/10	
							ZAM000113117		7.283											2015/10/10		2015/10/12	
							ZAM000113117		7.625											2016/01/11		2016/01/11	
							ZAM000113117		8.233											2016/04/11		2016/04/11	
							ZAM000113117		8.333											2016/07/11		2016/07/11	
							ZAM000113117		8.333											2016/10/10		2016/10/10	
Floating Rate Notes	ABIFRNX201401103UJ03XXXXPL87S	AFRICAN BANK LTD (OLD)	Matured	2013/01/10		2014/01/10	ZAM000113158	285000000	5.969		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
							ZAM000113158															2013/07/10	
							ZAM000113158		6											2013/04/10		2013/04/10	
							ZAM000113158		6.026											2013/07/10		2014/01/10	
							ZAM000113158		6.011											2013/10/10		2013/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501093UJ03XXXXPL62S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2015/01/08	ZAM000113133	6000000	5.719		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
							ZAM000113133															2015/01/08	
							ZAM000113133		5.75											2013/04/10		2013/04/10	
							ZAM000113133		5.779											2013/07/10		2013/07/10	
							ZAM000113133		5.767											2013/10/10		2013/10/10	
							ZAM000113133		5.85											2014/01/10		2014/01/10	
							ZAM000113133		6.375											2014/04/10		2014/04/10	
							ZAM000113133		6.45											2014/07/10		2014/07/10	
							ZAM000113133		6.5											2014/10/10		2014/10/10	
Negotiable Certificates Of Deposit	NBKNCD201301127TL15	NEDBANK CAPITAL	Matured	2013/01/11		2013/05/12	ZAM000113406	4000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201301127TL15	ABSA BANK LIMITED	Matured	2013/01/11		2013/05/12	ZAM000113357	250000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201301127TL25	NEDBANK CAPITAL	Matured	2013/01/11		2013/07/11	ZAM000113399	1000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201301127TL25	ABSA BANK LIMITED	Matured	2013/01/11		2013/07/11	ZAM000113398	100000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD201401127TL005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/04/11	ZAM000113441	20000000	5.005		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201401127TL	NEDBANK CAPITAL	Matured	2013/01/11		2013/04/11	ZAM000113487	4000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201302127TL2050	ABSA BANK LIMITED	Matured	2013/01/11		2013/02/27	ZAM000113448	5000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD201301127TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/05/12	ZAM000113081	300000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD201401103TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2014/01/10	ZAM000113364	200000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD201301127TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/07/11	ZAM000113360	300000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD201302127TL2050	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/02/27	ZAM000113447	500000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201401102TL40	ABSA BANK LIMITED	Matured	2013/01/11		2014/01/10	ZAM000113398	100000000	5.4		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR201307181	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11		2013/07/18	ZAM000113305	200000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR201307051	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11		2013/07/05	ZAM000113273	500000000				None											Category1
Floating Rate Notes	RANFRNX201401103UJ03XXXXPL84G	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAM000113315	5000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000113315															2014/01/10	
							ZAM000113315		5.505											2013/04/10		2013/04/10	
							ZAM000113315		5.52											2013/07/10		2013/07/10	
							ZAM000113315		5.542											2013/10/10		2013/10/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD201401103UJ03XXXXPL45	NEDBANK CAPITAL	Matured	2013/01/11		2014/01/10	ZAM000113323	500000000	5.531		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000113323															2014/01/10	
							ZAM000113323		5.575											2013/04/10		2013/04/10	
							ZAM000113323		5.59											2013/07/10		2013/07/10	
							ZAM000113323		5.566											2013/10/10		2013/10/10	
Floating Rate Notes	RANFRNX201501093UJ03XXXXPL86S	RAND MERCHANT BANK	Matured	2013/01/11		2015/01/08	ZAM000113455	0	5.731		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							ZAM000113455															2015/01/08	
							ZAM000113455		5.775											2013/04/08		2013/04/08	
							ZAM000113455		5.8											2013/07/08		2013/07/08	
							ZAM000113455		5.793											2013/10/08		2013/10/08	
							ZAM000113455		6.375											2014/01/08		2014/01/08	
							ZAM000113455		6.393											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	RANFRNX201402102UJ03XXXXPL84H	RAND MERCHANT BANK	Matured	2013/01/11		2014/02/10	ZAM000113463	200000000	5.491		ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined					Category3
							ZAM000113463															2014/02/11	
							ZAM000113463		5.505											2013/05/11		2013/05/11	
							ZAM000113463		5.537											2013/06/10		2013/06/10	
							ZAM000113463		5.543											2013/08/12		2013/08/12	
							ZAM000113463		5.565											2013/11/11		2013/11/11	
Floating Rate Notes	RANFRNX201401103UJ03XXXXPL84G	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAM000113372	50000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000113372															2014/01/10	
							ZAM000113372		5.505											2013/04/10		2013/04/10	
							ZAM000113372		5.52											2013/07/10		2013/07/10	
							ZAM000113372		5.542											2013/10/10		2013/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201301113UJ03XXXXPL22S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/07/11	ZAM000113489	9000000	5.306		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
							ZAM000113489															2013/07/11	
							ZAM000113489		5.35											2013/04/11		2013/04/11	
Floating Rate Notes	RANFRNX201401103UJ03XXXXPL84G	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAM000113331	420000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000113331															2014/01/10	
							ZAM000113331		5.505											2013/04/10		2013/04/10	
							ZAM000113331		5.52											2013/07/10		2013/07/10	
							ZAM000113331		5.542											2013/10/10		2013/10/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD201401103UJ03XXXXPL84L	INVESTEC BANK LIMITED	Matured	2013/01/11		2014/01/10	ZAM000113356	212000000	5.541		ISDF	None		ZAR-JIBAR3	PLUS-46-BPS		None	Issuer Defined					Category3
							ZAM000113356															2013/07/11	
							ZAM000113356		5.585											2013/04/10		2013/04/10	
							ZAM000113356		5.61											2013/07/10		2014/01/10	
							ZAM000113356		5.602											2013/10/10		2013/10/10	
Negotiable Certificates Of Deposit	IPNNCD201401115ETL16	INVESTEC BANK LIMITED	Matured	2013/01/11		2014/01/16	ZAM000113432	5000000	5.18		TERM	None											Category2
Floating Rate Notes	RANFRNX201307102UJ03XXXXPL87Z-S	RAND MERCHANT BANK	Matured	2013/01/11		2013/07/10	ZAM000113414	1410000000	5.606		ISDF	None		ZAR-JIBAR3	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		5.99											2014/01/10		2014/01/10	
							ZAM000113414		6.475											2014/04/10		2014/04/10	
							ZAM000113414		6.55											2014/07/10		2014/07/10	
							ZAM000113414		6.6											2014/10/10		2014/10/10	
							ZAM000113414		6.650											2015/04/10		2015/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201307153UJ03XXXXPL22S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/07/15	ZAM000113547	5000000	5.306		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
							ZAM000113547															2013/07/15	
							ZAM000113547		5.35											2013/04/15		2013/04/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD201401143UJ03XXXXPL45	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/14	ZAM000113596	50000000	5.531		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000113596															2014/01/14	
							ZAM000113596		5.575											2013/04/15		2013/04/15	
							ZAM000113596		5.6											2013/07/15		2013/07/15	
							ZAM000113596		5.593											2013/10/15		2013/10/15	
Negotiable Certificates Of Deposit	NBKNCD201301127TL25	NEDBANK CAPITAL	Matured	2013/01/14		2013/07/15	ZAM000113539	300000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD201301127TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/05/15	ZAM000113513	300000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201401127TL5	ABSA BANK LIMITED	Matured	2013/01/14		2014/01/14	ZAM000113505	100000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD201301127TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/07/15	ZAM000113588	100000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201301127TL05	ABSA BANK LIMITED	Matured	2013/01/14		2013/04/15	ZAM000113505	300000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201305127TL25	INVESTEC BANK LIMITED	Matured	2013/01/14		2013/05/28	ZAM000113570	100000000	5.25		TERM	None											Category2
Floating Rate Notes	RANFRNX201401143UJ03XXXXPL87Z-S	RAND MERCHANT BANK	Matured	2013/01/14		2014/01/14	ZAM000113604	0	7.08		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					Category3
							ZAM000113604															2014/01/14	
							ZAM000113604		5.8											2013/04/14		2013/04/14	
							ZAM000113604		5.925											2013/07/15		2013/07/15	
							ZAM000113604		5.917											2013/10/14		2013/10/14	
							ZAM000113604		6											2014/01/14		2014/01/14	
							ZAM000113604		6.525											2014/04/14		2014/04/14	
							ZAM000113604		6.608											2014/07/14		2014/07/14	
							ZAM000113604		6.7											2014/10/14		2014/10/14	
							ZAM000113604		6.850											2015/04/14		2015/04/14	
							ZAM000113604		6.933											2015/07/14		2015/07/14	
							ZAM000113604		7.083											2015/10/14		2015/10/14	
Negotiable Certificates Of Deposit	NBKNCD201401147TL5	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/14	ZAM000113521	700000000	5.15		TERM	None											Category2
Floating Rate Notes	RANFRNX201307153UJ03XXXXPL82G	RAND MERCHANT BANK	Matured	2013/01/14		2013/07/15	ZAM000113554	4000000	5.281		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
							ZAM000113554															2013/07/15	
							ZAM000113554		5.305											2013/04/15		2013/04/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD201601143UJ03XXXXPL77S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2016/01/14	ZAM000113612	80000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000113612															2016/01/14	
							ZAM000113612		5.9											2013/04/15		2013/04/15	
							ZAM000113612		5.917											2013/07/15		2013/07/15	
							ZAM000113612		6											2013/10/14		2013/10/14	
							ZAM000113612		6.525											2014/01/14		2014/01/14	
							ZAM000113612		6.608											2014/04/14		2014/04/14	
							ZAM000113612		6.7											2014/07/14		2014/07/14	
							ZAM000113612		6.850											2014/10/14		2014/10/14	
							ZAM000113612		6.933											2015/04/14		2015/04/14	
							ZAM000113612		7.083											2015/10/14		2015/10/14	
Negotiable Certificates Of Deposit	RANNCD201401147TL4600000	RAND MERCHANT BANK	Matured	2013/01/15		2014/02/15	ZAM000113679	12000000	5.46		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201301127TL30	ABSA BANK LIMITED	Matured	2013/01/15		2013/08/16	ZAM000113667	4000000	5.3		TERM	None											Category2
Promissory Notes	ABIPRNX201304102TL42	ABSA BANK LIMITED	Matured	2013/01/15		2013/05/15	ZAM000113729	5000000	5.42		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201301127TL275	ABSA BANK LIMITED	Matured	2013/01/15		2013/04/15	ZAM000113620	300000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201401127TL4750000	RAND MERCHANT BANK	Matured	2013/01/15		2014/01/15	ZAM000113638	100000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201301127TL15	NEDBANK CAPITAL	Matured	2013/01/15		2013/05/16	ZAM000113646	250000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD201301127TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/15		2013/05/16	ZAM000113653	250000000	5.15		TERM	None						

						ZAM000114370																2013/07/16	
						ZAM000114370																2013/06/16	
						ZAM000114370		5.585													2013/04/16		
						ZAM000114370		5.901													2013/03/16		
						ZAM000114370		5.602													2013/19/16		
Floating Rate Notes	RMAFRN0201501163UJ03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/01/17	2015/01/16	ZAM000114347	0	5.756		IDF	None			ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined					Category3
						ZAM000114347																2015/01/16	
						ZAM000114347		5.75													2013/04/16	2013/04/16	
						ZAM000114347		5.773													2013/07/16	2013/07/16	
						ZAM000114347		5.787													2013/10/16	2013/10/16	
						ZAM000114347		5.791													2014/01/16	2014/01/16	
						ZAM000114347		6.350													2014/04/16	2014/04/16	
						ZAM000114347		6.408													2014/07/16	2014/07/16	
						ZAM000114347		6.5													2014/10/16	2014/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014011630JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17	2014/01/16	ZAM000114420	100000000	5.481		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000114420																2014/01/17	
						ZAM000114420		5.505													2013/04/17	2013/04/17	
						ZAM000114420		5.52													2013/07/17	2013/07/17	
						ZAM000114420		5.543													2013/10/17	2013/10/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD0016051153JI03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2013/01/17	2015/01/16	ZAM000114503	100000000	7.16		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000114503																2013/10/16	
						ZAM000114503		5.975													2013/04/15	2014/07/15	
						ZAM000114503		5.98													2013/07/15	2014/10/15	
						ZAM000114503		5.992													2013/10/15	2015/04/15	
						ZAM000114503		6.075													2014/01/15	2016/01/15	
						ZAM000114503		6.6													2014/04/15	2015/07/15	
						ZAM000114503		6.663													2014/07/15	2014/01/15	
						ZAM000114503		6.675													2014/10/15	2015/04/15	
						ZAM000114503		6.929													2015/01/15	2015/07/15	
						ZAM000114503		6.956													2015/04/15	2015/04/15	
						ZAM000114503		7.006													2015/07/15	2014/04/15	
						ZAM000114503		7.158													2015/10/15	2015/10/15	
Floating Rate Notes	RMAFRN0201601153UJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/17	2016/01/15	ZAM000114398	4000000	7.08		IDF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					Category3
						ZAM000114398																2016/01/15	
						ZAM000114398		5.3													2013/04/15	2013/04/15	
						ZAM000114398		5.505													2013/07/15	2013/07/15	
						ZAM000114398		5.917													2013/10/15	2013/10/15	
						ZAM000114398		6													2014/01/15	2014/01/15	
						ZAM000114398		6.525													2014/04/15	2014/04/15	
						ZAM000114398		6.606													2014/07/15	2014/07/15	
						ZAM000114398		6.85													2014/10/15	2014/10/15	
						ZAM000114398		6.9													2015/01/15	2015/01/15	
						ZAM000114398		6.953													2015/04/15	2015/04/15	
						ZAM000114398		6.933													2015/07/15	2015/07/15	
						ZAM000114398		7.095													2015/10/15	2015/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014011730JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17	2014/01/17	ZAM000114495	250000000	5.481		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000114495																2014/01/17	
						ZAM000114495		5.505													2013/04/17	2013/04/17	
						ZAM000114495		5.52													2013/07/17	2013/07/17	
						ZAM000114495		5.543													2013/10/17	2013/10/17	
Floating Rate Notes	ABFFRN0201501153UJ03XXXXPLP0.625	ABSA BANK LIMITED	Matured	2013/01/17	2015/01/16	ZAM000114412	50000000	5.706		GUTR	Based on issue date	17		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Quarterly Payment Cycle	2013/04/17				Category3
						ZAM000114412		5.75													2013/04/17		
						ZAM000114412		5.779													2013/01/17		
						ZAM000114412		5.79													2013/07/17		
						ZAM000114412		5.89													2014/01/17		
						ZAM000114412		6.4													2014/04/17		
						ZAM000114412		6.408													2014/07/17		
						ZAM000114412		6.7													2014/10/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0014011730JI03XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2013/01/17	2014/01/17	ZAM000114479	5000000	5.531		GUTR	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		5.52													2013/07/17		
						ZAM000114479		5.550													2013/10/17		
Floating Rate Notes	RMAFRN0201401163UJ03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/17	2014/01/16	ZAM000114321	2000000	5.481		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		5.543													2013/10/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0015011630JI03XXXXPLP0.625	NEDBANK CAPITAL	Matured	2013/01/17	2015/01/16	ZAM000114362	50000000	5.756		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		5.767													2013/10/16	2013/10/16	
						ZAM000114362		5.89													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		6.5													2014/10/16	2014/10/16	
Negotiable Certificates Of Deposit	RMANCD0201307182T5.2500000	RAND MERCHANT BANK	Matured	2013/01/17	2013/07/16	ZAM000114250		5.25		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201201211	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18	2013/07/18	ZAM000114255	1000000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201201211	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18	2013/07/18	ZAM000114256	1000000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201307301	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18	2013/07/30	ZAM000114555	100000000				None												Category1
Negotiable Certificates Of Deposit	SBIRNCD0201307182T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18	2013/07/18	ZAM000114556	200000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201304182T5.05	ABSA BANK LIMITED	Matured	2013/01/18	2013/04/18	ZAM000114636	500000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201305202T5.15	ABSA BANK LIMITED	Matured	2013/01/18	2013/05/20	ZAM000114637	250000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201401172T5.45	NEDBANK CAPITAL	Matured	2013/01/18	2014/01/17	ZAM000114638	80000000	5.45		11Mo	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0201304182T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18	2013/04/18	ZAM000114640	100000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201304182T5.15	INVESTEC BANK LIMITED	Matured	2013/01/18	2013/04/18	ZAM000114653	110000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201307182T5.2500000	RAND MERCHANT BANK	Matured	2013/01/18	2013/07/18	ZAM000114560	200000000	5.25		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014011830JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18	2016/01/18	ZAM000114610	100000000	7.08		IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
						ZAM000114610																2016/01/18	
						ZAM000114610		5.8													2013/04/18	2013/04/18	
						ZAM000114610		5.925													2013/07/18	2013/07/18	
						ZAM000114610		6.117													2013/10/18	2013/10/18	
						ZAM000114610		6													2014/01/20	2014/01/20	
						ZAM000114610		6.54													2014/04/20	2014/04/20	
						ZAM000114610		6.719													2014/07/18	2014/07/18	
						ZAM000114610		6.85													2014/10/20	2014/10/20	
						ZAM000114610		6.9													2015/01/20	2015/01/20	
						ZAM000114610		6.953													2015/04/20	2015/04/20	
						ZAM000114610		6.933													2015/07/20	2015/07/20	
						ZAM000114610		7.095													2015/10/18	2015/10/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0016011530JI03XXXXPLP0.975	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		5.9													2013/04/16	2013/04/16	
						ZAM000114665		6.125													2013/07/16	2013/07/16	
						ZAM000114665		6.117													2013/10/16	2013/10/16	
						ZAM000114665		6.2													2014/01/16	2014/01/16	
						ZAM000114665		6.742													2014/04/16	2014/04/16	
						ZAM000114665		6.806													2014/07/16	2014/07/16	
						ZAM000114665		7.05													2014/10/16	2014/10/16	
						ZAM000114665		7.05													2015/01/16	2015/01/16	
						ZAM000114665		7.063													2015/04/16	2015/04/16	
						ZAM000114665		7.133													2015/07/16	2015/07/16	
						ZAM000114665		7.283													2015/10/16	2015/10/16	
						ZAM000114665		7.633													2016/01/16	2016/01/16	
						ZAM000114665		8.242													2016/04/16	2016/04/16	
						ZAM000114665		8.333													2016/07/16	2016/07/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0016011530JI03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2013/01/18	2015/01/16	ZAM000114644	100000000	7.08		IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000114644																2015/01/16	
						ZAM000114644		5.9													2013/04/16	2013/04/16	
						ZAM000114644		5.925													2013/07/16	2013/07/16	
						ZAM000114644		5.917													2013/10/16	2013/10/16	
						ZAM000114644		6													2014/01/16	2014/01/16	
						ZAM000114644		6.542													2014/04/16	2014/04/16	
						ZAM000114644		6.606													2014/07/16	2014/07/16	
						ZAM000114644		6.85													2014/10/16	2014/10/16	
						ZAM000114644		6.9													2015/01/16	2015/01/16	
						ZAM000114644		6.953													2015/04/16	2015/04/16	
						ZAM000114644		6.933													2015/07/16	2015/07/16	
						ZAM000114644		7.095													2015/10/16	2015/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017011730JI03XXXXPLP0.975	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		6.1													2013/04/18	2013/04/18	
						ZAM000114651		6.125													2013/07/18	2013/07/18	
						ZAM000114651		6.117													2013/10/18	2013/10/18	
						ZAM000114651		6.2													2014/01/20	2014/01/20	
						ZAM000114651		6.79													2014/04/20	2014/04/20	
						ZAM000114651		6.935													2014/07/20	2014/07/20	
						ZAM000114651		7.05													2014/10/20	2014/10/20	
						ZAM000114651		7.095													2015/01/18	2015/01/18	
						ZAM000114651		7.063													2015/04/20	2015/04/20	
						ZAM000114651		7.133													2015/07/20	2015/07/20	
						ZAM000114651		7.283													2015/10/18	2015/10/18	
						ZAM000114651		7.633													2016/01/18	2016/01/18	
						ZAM000114651		8.242													2016/04/18	2016/04/18	
						ZAM000114651		8.325													2016/07/18	2016/07/18	
Floating Rate Notes	RMAFRN0201401173JI03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/18	2014/01/17	ZAM000114727	0	5.481		IDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
						ZAM000114727																2014/01/17	
						ZAM000114727		5.525													2013/04/17	2013/04/17	
						ZAM000114727		5.55													2013/07/17	2013/07/17	
						ZAM000114727		5.543													2013/10/17	2013/10/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014011630JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18	2014/01/16	ZAM000114669	50000000	5.481		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000114669																2014/01/16	
						ZAM000114669		5.505													2013/04/16	2013/04/16	
						ZAM000114669		5.52													2013/07/16	2013/07/16	
						ZAM000114669		5.542													2013/10/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014011730JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18	2014/01/17	ZAM000114701	180000000	5.481		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000114701																2014/01/17	
						ZAM000114701		5.505													2013/04/17	2013/04/17	
						ZAM000114701		5.52													2013/07/17	2013/07/17	
						ZAM000114701		5.542													2013/10/17	2013/10/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017011830JI03XXXXPLP0.975	NEDBANK CAPITAL	Matured	2013/01/18	2017/01/18	ZAM000114750	500000000	8.33		IDF	None			ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000114750																2017/01/18	
						ZAM000114750		6.1													2013/04/18	2013/04/18	
						ZAM000114750		6.125													2013/07/18	2013/07/18	
						ZAM000114750		6.117													2013/10/18	2013/10/18	
						ZAM000114750		6.2													2014/01/20	2014/01/20	
						ZAM000114750		6.79													2014/04/20	2014/04/20	
						ZAM000114750		6.933													2014/07/20	2014/07/20	
						ZAM000114750		7.05													2014/10/20	2014/10/20	
						ZAM000114750		7.095													2015/01/18	2015/01/18	
						ZAM000114750		7.063													2015/04/20	2015/04/20	
						ZAM000114750		7.133													2015/07/20	2015/07/20	
						ZAM000114750		7.283													2015/10/18	2015/10/18	
						ZAM000114750		7.633													2016/01/18	2016/01/18	
						ZAM000114750		8.242													2016/04/18	2016/04/18	
						ZAM000114750		8.333													2016/07/18	2016/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013071930JI03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18	2013/07/18	ZAM000114735	200000000	5.356		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	RMAFRN0201501163UJ03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/01/19	2015/01/16	ZAM000114743	0	5.756		IDF	None			ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined					Category3
						ZAM000114743																2015/01/16	
						ZAM000114743		5.75													2013/04/16	2013/04/16	
						ZAM000114743		5.773													2013/07/16	2013/07/16	
						ZAM000114743		5.787													2013/10/16	2013/10/16	
						ZAM000114743		5.791													2014/01/16	2014/01/16	
						ZAM000114743		6.350													2014/04/16	2014/04/16	
						ZAM000114743		6.408													2014/07/16	2014/07/16	
						ZAM000114743		6.5													2014/10/16	2014/10/16	
Negotiable Certificates Of Deposit	RMANCD0201307222T5.2500000	RAND MERCHANT BANK	Matured	2013/01/21	2013/07/22	ZAM000114800	200000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0201312212T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/21	2013/12/21	ZAM000114803	3000000	5.4		TERM	None												Category2
Floating Rate Notes	RMAFRN0201501263UJ03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/01/22	2015/01/16	ZAM000115112	245000000	5.706		IDF	None			ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined					Category3
						ZAM000115112																2015/01/16	
						ZAM000115112		5.79													2013/04/16	2013/04/16	
						ZAM000115112		5.779													2013/07/16	2013/07/16	
						ZAM000115112		5.767													2013/10/16	2013/10/16	
						ZAM000115112		5.89													2014/01/16	2014/01/16	
						ZAM000115112		6.4													2014/04/16	2014/04/16	
						ZAM000115112		6.383													2014/07/16	2014/07/16	
						ZAM000115112		6.7													2014/10/22	2014/10/22	
Negotiable Certificates Of Deposit	RMANCD0201307222T5.2500000	RAND MERCHANT BANK	Matured	2013/01/22	2013/07/22	ZAM000114860	300000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD0201307222T5.275	NEDBANK CAPITAL	Matured	2013/01/22	2013/07/22	ZAM000115095	300000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD0201401222T5.45	NEDBANK CAPITAL	Matured	2013/01/22	2014/01/22	ZAM000115195	100000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0201307222T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/22	2013/07/22	ZAM000115196	300000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201304222T5.05	ABSA BANK LIMITED	Matured	2013/01/22	2013/04/22	ZAM000115211	200000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0201307222T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/22	2013/06/24	ZAM000115021	300000000	5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0201304222T5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/22	2013/04/22	ZAM000115138	200000000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201304222T5.05	ABSA BANK LIMITED	Matured	2013/01/22	2013/04/22	ZAM000114974	300000000	5.05		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201401231	ESKOM HOLDINGS SOC LTD	Matured	2013/01/22	2014/01/22	ZAM000115092	1000000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201401231	ESKOM HOLDINGS SOC LTD	Matured	2013/01/22	2014/01/22	ZAM000115093	2000000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201401231	ESKOM HOLDINGS SOC LTD	Matured	2013/01/22	2014/01/22	ZAM000115092	1000000000				None												Category1
Negotiable Certificates Of Deposit	NBNKCD0201304222T5.3	NEDBANK CAPITAL	Matured	2013/01/22	2013/08/22	ZAM000115148	200000000	5.3		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0016011230JI03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2013/01/22	2015/01/21	ZAM000115179	100000000	7.08		IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000115179																2015/01/21	
						ZAM000115179		5.8													2013/04/22	2013/04/22	
						ZAM000115179		5.925													2013/07/22	2013/07/22	
						ZAM000115179		5.917													2013/10/22	2013/10/22	
						ZAM000115179		6													2014/01/22	2014/01/22	
						ZAM000115179		6.55													2014/04/22	2014/04/22	
						ZAM000115179		6.733													2014/07/22	2014/07/22	
						ZAM000115179		6.85													2014/10/22	2014/10/22	
						ZAM000115179		6.883													2015/01/22	2015/01/22	
						ZAM000115179		6.933													2015/04/22	2015/04/22	
						ZAM000115179		6.933													2015/07/22	2015/07/22	
						ZAM000115179

								ZAM000115153		6.850												2015/04/21	2015/04/21	
								ZAM000115153		6.930												2015/07/21	2015/07/21	
								ZAM000115153		7.080												2015/10/21	2015/10/21	
Floating Rate Notes	ABFFRNX2017011930JU03XXXXPL20.375	ABSA BANK LIMITED	Matured	2013/01/22			2017/01/22	ZAM000115159	270000000	6.375	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2013/04/22				Category3
								ZAM000115159		6.1												2013/04/22		
								ZAM000115159		6.135												2013/07/22		
								ZAM000115159		6.111												2013/10/22		
								ZAM000115159		6.2												2014/01/22		
								ZAM000115159		6.75												2014/04/22		
								ZAM000115159		6.933												2014/07/22		
								ZAM000115159		7.055												2014/10/22		
								ZAM000115159		7.050												2015/01/22		
								ZAM000115159		7.139												2015/04/22		
								ZAM000115159		7.285												2015/07/22		
								ZAM000115159		7.370												2015/10/22		
								ZAM000115159		8.267												2016/04/22		
								ZAM000115159		8.350												2016/07/22		
								ZAM000115159		8.330												2016/10/24		
Debentures	SRBDEB2013020027T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23			2013/02/22	ZAM000115351	284000000	4.995	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2013014123275.45	NEDBANK CAPITAL	Matured	2013/01/23			2014/01/22	ZAM000115482	700000	5.45	TERM	None												Category2
Debentures	SRBDEB2013013027T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23			2013/01/30	ZAM000115302	1000000000	4.96	TERM	None												Category2
Debentures	SRBDEB2013013027T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23			2013/01/30	ZAM000115303	2000000000	5.00	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013014123275.425	ABSA BANK LIMITED	Matured	2013/01/23			2014/01/22	ZAM000115468	20967366	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD2013013023275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23			2013/05/22	ZAM000115245	300000000	5.15	TERM	None												Category2
Debentures	SRBDEB2013013027T4.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23			2013/02/22	ZAM000115294	1000000000	4.87	TERM	None												Category2
Debentures	SRBDEB2013020027T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23			2013/02/22	ZAM000115336	2000000000	4.99	TERM	None												Category2
Debentures	SRBDEB2013020027T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23			2013/02/22	ZAM000115337	1000000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABSANCD2013013023275.100	ABSA BANK LIMITED	Matured	2013/01/23			2013/02/22	ZAM000115231	5000000	5.1	TERM	None												Category2
Debentures	SRBDEB2013020027T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23			2013/03/22	ZAM000115369	3600000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD2013014123274.895	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23			2014/01/22	ZAM000115450	500000	4.895	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD2013005027T5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23			2013/05/21	ZAM000115484	0	5.175	TERM	None												Category2
Floating Rate Notes	RMAFRN2014011223JU03XXXXPL84I.	RAND MERCHANT BANK	Matured	2013/01/23			2014/01/22	ZAM000115401	550000000	5.491	ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined					2014/01/23	
								ZAM000115401		5.531												2013/04/22	2013/07/22	
								ZAM000115401		5.56												2013/07/22	2013/10/22	
								ZAM000115401		5.592												2013/10/22	2013/10/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013013023JU03XXXXPL20.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23			2013/07/22	ZAM000115476	128000000	5.304	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					2013/07/22	
								ZAM000115476		5.35												2013/04/22	2013/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013013023JU03XXXXPL20.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23			2015/01/22	ZAM000115278	130000000	5.706	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					2015/01/22	
								ZAM000115278		5.76												2013/04/22	2013/04/22	
								ZAM000115278		5.779												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		6.06												2014/04/22	2014/04/22	
								ZAM000115278		6.063												2014/07/22	2014/07/22	
								ZAM000115278		6.2												2014/10/22	2014/10/22	
Floating Rate Notes	ABFFRNX2015011223JU03XXXXPL20.625	ABSA BANK LIMITED	Matured	2013/01/23			2015/01/22	ZAM000115260	105000000	5.706	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					2013/04/22	
								ZAM000115260		5.76												2013/04/22	2014/01/22	
								ZAM000115260		5.779												2013/07/22	2013/07/22	
								ZAM000115260		5.761												2013/10/22	2013/10/22	
								ZAM000115260		5.85												2014/01/22	2014/04/22	
								ZAM000115260		6.4												2014/04/22	2014/10/22	
								ZAM000115260		6.592												2014/07/22	2015/10/22	
								ZAM000115260		6.7												2014/10/22	2015/01/22	
Floating Rate Notes	RMAFRNX2015011213JU03XXXXPL877.5	RAND MERCHANT BANK	Matured	2013/01/23			2015/01/21	ZAM000115377	0	7.08	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					2015/01/21	Category3
								ZAM000115377		5.8												2013/04/21	2013/04/21	
								ZAM000115377		5.925												2013/07/22	2013/07/22	
								ZAM000115377		5.917												2013/10/21	2013/10/21	
								ZAM000115377		6												2014/01/21	2014/01/21	
								ZAM000115377		6.55												2014/04/22	2014/04/22	
								ZAM000115377		6.85												2014/07/21	2014/07/21	
								ZAM000115377		6.85												2014/10/21	2014/10/21	
								ZAM000115377		6.883												2015/01/21	2015/01/21	
								ZAM000115377		6.850												2015/04/21	2015/04/21	
								ZAM000115377		6.930												2015/07/21	2015/07/21	
								ZAM000115377		7.080												2015/10/21	2015/10/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015012223JU03XXXXPL20.625	NEDBANK CAPITAL	Matured	2013/01/23			2015/01/22	ZAM000115385	200000000	5.706	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000115385		5.76												2013/04/22	2015/01/22	
								ZAM000115385		5.779												2013/07/22	2013/07/22	
								ZAM000115385		5.761												2013/10/22	2013/10/22	
								ZAM000115385		5.85												2014/01/22	2014/01/22	
								ZAM000115385		6												2014/04/22	2014/07/22	
								ZAM000115385		6.25												2014/10/22	2014/10/22	
Floating Rate Notes	ABFFRNX2016011213JU03XXXXPL775	ABSA BANK LIMITED	Matured	2013/01/23			2016/01/21	ZAM000115393	200000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					2016/01/21	Category3
								ZAM000115393		5.8												2013/04/22	2013/04/22	
								ZAM000115393		5.925												2013/07/22	2013/07/22	
								ZAM000115393		5.917												2013/10/21	2013/10/21	
								ZAM000115393		6												2014/01/21	2014/01/21	
								ZAM000115393		6.55												2014/04/22	2014/04/22	
								ZAM000115393		6.85												2014/07/21	2014/07/21	
								ZAM000115393		6.883												2014/10/21	2015/01/21	
								ZAM000115393		6.850												2015/04/21	2015/04/21	
								ZAM000115393		6.930												2015/07/21	2015/07/21	
								ZAM000115393		7.080												2015/10/21	2015/10/21	
Floating Rate Notes	RMAFRNX2015012323JU03XXXXPL863.5	RAND MERCHANT BANK	Matured	2013/01/23			2015/01/22	ZAM000115435	156000000	5.718	ISDF	None		ZAR-JIBAR3	PLUS-63.5-BPS		None	Issuer Defined					2015/01/22	Category3
								ZAM000115435		5.76												2013/04/22	2013/04/22	
								ZAM000115435		5.779												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		6.550												2014/07/22	2014/07/22	
								ZAM000115435		6.71												2014/10/22	2014/10/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014012323JU03XXXXPL20.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23			2014/01/22	ZAM000115252	100000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					2014/01/22	
								ZAM000115252		5.505												2013/04/22	2013/04/22	
								ZAM000115252		5.54												2013/07/22	2013/07/22	
								ZAM000115252		5.542												2013/10/22	2013/10/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015012323JU03XXXXPL20.70	INVESTEC BANK LIMITED	Matured	2013/01/23			2015/01/22	ZAM000115419	150000000	5.781	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000115419		5.8												2013/04/22	2015/01/22	
								ZAM000115419		5.925												2013/04/22	2013/04/22	
								ZAM000115419		5.917												2013/07/22	2013/07/22	
								ZAM000115419		5.842												2013/10/22	2013/10/22	
								ZAM000115419		5.925												2014/01/22	2014/01/22	
								ZAM000115419		6.475												2014/04/22	2014/04/22	
								ZAM000115419		6.658												2014/07/22	2014/07/22	
								ZAM000115419		6.781												2014/10/22	2014/10/22	
Floating Rate Notes	RMAFRNX2014012323JU03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/23			2014/01/22	ZAM000115427	5000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					2014/01/22	Category3
								ZAM000115427		5.505												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	NATTBX2014012F1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/23			2014/01/22	ZAM000114719	6805000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD2013014123275.2700000	ABSA BANK LIMITED	Matured	2013/01/23			2014/01/22	ZAM000115461	2700000	5.275	TERM	None												Category2
Debentures	SRBDEB2013013027T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23			2013/01/28	ZAM000115286	5100000000	5	TERM	None												Category2
Debentures	SRBDEB2013020027T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23			2013/02/22	ZAM000115328	2350000000	4.98	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013014123275.425	ABSA BANK LIMITED	Matured	2013/01/23			2014/01/22	ZAM000115443	0	5.425	TERM	None												Category2
Floating Rate Notes	RMAFRNX2014012323JU03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/24			2014/01/24	ZAM000115581	175000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					2014/01/24	Category3
								ZAM000115581		5.505												2013/04/24	2013/04/24	
								ZAM000115581		5.55												2013/07/24	2013/07/24	
								ZAM000115581		5.542												2013/10/24	2013/10/24	
Negotiable Certificates Of Deposit	ABPNCD2013024275.05	ABSA BANK LIMITED	Matured	2013/01/24			2013/04/24	ZAM000115500	250000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013024275.055	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24			2013/04/24	ZAM000115541	200000	5.055	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013024275.2000000	RAND MERCHANT BANK	Matured	2013/01/24			2013/08/24	ZAM000115518	2000000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013014123275.5	ABSA BANK LIMITED	Matured	2013/01/24			2014/01/24	ZAM000115549	500000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013012123275.2500000	RAND MERCHANT BANK	Matured	2013/01/24			2013/07/24	ZAM000115565	2500000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD2013024275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24			2013/06/24	ZAM000115534	250000000	5.2	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014011231	ESKOM HOLDINGS SOC LTD	Matured	2013/01/24			2014/01/23	ZAM000115547	0			None												Category1
Negotiable Certificates Of Deposit	CBBNCD2014012327E.6125	CAPITEC BANK LIMITED	Matured	2013/01/24			2014/01/23	ZAM000115633	150000000	5.8125	TERM	None												Category2
Floating Rate Notes	ABFFRNX2014012423JU03XXXXPL20.35	ABSA BANK LIMITED	Matured	2013/01/24			2014/01/24	ZAM000115625	400000000	5.431	QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/04/24					Category3
								ZAM000115625		5.475												2013/04/24		
								ZAM000115625		5.52												2013/07/24		
								ZAM000115625		5.492												2013/10/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014012423JU03XXXXPL20.41	NEDBANK CAPITAL	Matured	2013/01/24			2014/01/24	ZAM000115609	400000000	5.491	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000115609		5.535												2013/04/24	2014/01/24	
								ZAM000115609		5.58												2013/07/24	2013/07/24	
								ZAM000115609		5.552												2013/10/24	2013/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014012423JU03XXXXPL20.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24			2014/01/24	ZAM000115617	400000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								ZAM000115617		5.5												2013/04/24	2014/01/24	
								ZAM000115617		5.526												2013/07/24	2013/07/24	
								ZAM000115617		5.511												2013/10/24	2013/10/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014012423JU03XXXXPL175	NEDBANK CAPITAL	Matured	2013/01/24			2014/01/24	ZAM000115658	200000000	5	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000115658		5.058												2013/07/24	2014/01/24	
Floating Rate Notes	RMAFRNX2014012323JU03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/24			2014/01/24	ZAM000115559	82000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					2014/01/24	Category3
								ZAM000115559		5.505												2013/04/24	2013/07/24	
								ZAM000115559		5.55												2013/07/24	2013/10/24	
								ZAM000115559		5.542												2013/10/24	2013/10/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014012323JU03XXXXPL41	NEDBANK CAPITAL	Matured	2013/01/24			2014/01/24	ZAM000115567	100000000	5.491	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000115567		5.535												2013/04/24	2014/01/24	
								ZAM000115567		5.56												2013/07/24	2013/07/24	
								ZAM000115567		5.542												2013/10/24	2013/10/24	
Floating Rate Notes	RMAFRNX2014012323JU03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/24			2014/01/24	ZAM000115575	100000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					2014/01/24	Category3
								ZAM000115575		5.505												2013/04/24	2013/04/24	
								ZAM000115575		5.55												2013/07/24	2013/07/24	
								ZAM000115575		5.542												2013/10/24	2013/10/24	
Commercial Paper Bills: Capital Project Bills	ESKCPB2014011241	ESKOM HOLDINGS SOC LTD	Matured	2013/01/25			2014/01/24	ZAM000115682	200000000			None												Category1
Negotiable Certificates Of Deposit	SBDNCD2013013027T5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25			2013/07/24	ZAM000115603	300000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD2013013027T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25			2013/07/24	ZAM000115603	200000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2013014123275.05	NEDBANK CAPITAL	Matured	2013/01/25			2014/01/24	ZAM000115708	650000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2013014123275.21	INVESTEC BANK LIMITED	Matured	2013/01/25			2014/01/24	ZAM000115848	1000000000	5.21	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013013023275.15	ABSA BANK LIMITED	Matured	2013/01/25			2013/05/24	ZAM000115674	300000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD2013013023275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25			2013/04/24	ZAM000115657	1000000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ESKCPB2014011231.93750	CAPITEC BANK LIMITED	Matured	2013/01/25			2014/01/24	ZAM000115723	150000000	5.6375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013014123275.45	ABSA BANK LIMITED	Matured	2013/01/25			2014/01/24	ZAM000115664	3070986	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013024275.05	ABSA BANK LIMITED	Matured	2013/01/25			2013/04/24	ZAM000115668	300000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013105275.4600000	RAND MERCHANT BANK	Matured	2013/01/25			2013/10/24	ZAM000115724	900000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013024275.05	ABSA BANK LIMITED	Matured	2013/01/25			2013/04/24	ZAM000115815	2500000	5.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014012523JU03XXXXPL725	NEDBANK CAPITAL	Matured	2013/01/25			2016/01/25	ZAM000115791	100000000	7.03	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000115791		5.8												2013/04/25	2016/01/25	
								ZAM000115791		5.89												2013/04/25	2013/04/25	
								ZAM000115791		5.875												2013/07/25	2013/07/25	
								ZAM000115791		5.861												2013/10/25	2013/10/25	
								ZAM000115791		5.95												2014/01/27	2014/01/27	
								ZAM000115791		6.5												2014/04/25	2014/04/25	
								ZAM000115791		6.683												2014/07/25	2014/07/25	
								ZAM000115791		6.85												2014/10/25	2015/01/26	
								ZAM000115791		6.825												2015/01/26	2015/01/26	
								ZAM000115791		6.842												2015/04/26	2015/04/26	
								ZAM000115791		7.026												2015/07/27	2015/07/27	
								ZAM000115791		7.033												2015/10/26	2015/10/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014012423JU03XXXXPL20.44	INVESTEC BANK LIMITED	Matured	2013/01/25			2014/01/24	ZAM000115732	100000000	5.501	ISDF	None		ZAR-JIBAR3	PLUS-0.44-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000115732		5.545												2013/04/24	2013/04/24	
								ZAM000115732		5.58												2013/07/24	2013/07/24	
								ZAM000115732		5.562												2013/10/24	2014/01/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016012523JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25			2016/01/25	ZAM000115856	200000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
								ZAM000115856		5.85												2013/04/25	2016/01/25	
								ZAM000115856		5.875												2013/07/25	2013/07/25	
								ZAM000115856		5.867												2013/10/25	2013/10/25	
								ZAM000115856		6.5												2014/01/27	2014/01/27	
								ZAM000115856		6.683												2014/04/25	2014/07/25	
								ZAM000115856		6.85												2014/07/25	2014/10/25	
								ZAM000115856		6.825												2014/10/25	2015/01/26	
								ZAM000115856		6.842												2015/01/26	2015/04/26	
								ZAM000115856		7.026												2015/04/26	2015/07/27	
								ZAM000115856		7.033												2015/07/27	2015/07/27	
								ZAM000115856		7.042												2015/10/26	2015/10/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014012523JU03XXXXPL375	NEDBANK CAPITAL	Matured	2013/01/25			2014/01/25	ZAM000115773	100000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000115773		5.5												2013/04/25	2014/01/25	
								ZAM000115773		5.526												2013/07/25	2013/07/25	
								ZAM000115773		5.511												2013/10/25	2013/10/25	
Floating Rate Notes	ABBFRNX2014012323JU03XXXXPL825	AFRICAN BANK LTD (OLD)	Matured	2013/01/25			2014/01/24	ZAM000115757	100000000

								ZAM000116676		8.263										2016/10/31				
								ZAM000116676		8.206										2017/01/30				
Credit Linked Notes	ABPCLNX2015020ZQLz0XXXXPL5.575	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		5.725										2013/04/30				
								ZAM000116292		5.705										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		6.63										2014/10/30				
								ZAM000116292		6.675										2015/01/30				
Floating Rate Notes	ABFFRNX2017012ZQLz0XXXXPL925	ABSA BANK LIMITED	Matured	2013/01/31		2017/01/31	ZAM000116391		9000000	8.28		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/04/30				Category3
								ZAM000116391		6.05										2013/04/30				
								ZAM000116391		6.075										2013/07/30				
								ZAM000116391		6.06										2013/10/30				
								ZAM000116391		6.4										2014/01/30				
								ZAM000116391		6.7										2014/04/30				
								ZAM000116391		6.883										2014/07/30				
								ZAM000116391		7										2014/10/30				
								ZAM000116391		7.025										2015/01/30				
								ZAM000116391		7.045										2015/04/30				
								ZAM000116391		7.225										2015/07/30				
								ZAM000116391		7.405										2015/10/30				
								ZAM000116391		7.905										2016/01/30				
								ZAM000116391		8.225										2016/04/30				
								ZAM000116391		8.275										2016/07/30				
								ZAM000116391		8.265										2016/10/31				
Floating Rate Notes	RAMFRNX2015013ZQLz0XXXXPL857.5	RAND MERCHANT BANK	Matured	2013/01/31		2015/01/31	ZAM000116284		0	5.656		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			2015/01/31		
								ZAM000116284		5.7										2013/04/30		2013/04/30		
								ZAM000116284		5.725										2013/07/30		2013/07/30		
								ZAM000116284		5.717										2013/10/30		2013/10/30		
								ZAM000116284		6.267										2014/01/30		2014/01/30		
								ZAM000116284		6.35										2014/04/30		2014/04/30		
								ZAM000116284		6.533										2014/07/30		2014/07/30		
								ZAM000116284		6.65										2014/10/30		2014/10/30		
Floating Rate Notes	ABFFRNX2015020ZQLz0XXXXPL575	ABSA BANK LIMITED	Matured	2013/01/31		2015/02/02	ZAM000116409		20000000	5.656		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/04/30				Category3
								ZAM000116409		5.7										2013/04/30				
								ZAM000116409		5.725										2013/07/30				
								ZAM000116409		5.717										2013/10/30				
								ZAM000116409		6.267										2014/01/30				
								ZAM000116409		6.35										2014/04/30				
								ZAM000116409		6.533										2014/07/30				
								ZAM000116409		6.65										2014/10/30				
								ZAM000116409		6.675										2015/01/30				
Linked Negotiable Certificates Of Deposit	NBNLNCD2015013ZQLz0XXXXPL6.6	NEDBANK CAPITAL	Matured	2013/01/31		2015/01/31	ZAM000116425		2000000000	5.681		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/01/31		
								ZAM000116425		5										2013/04/30		2013/04/30		
								ZAM000116425		5.725										2013/07/30		2013/07/30		
								ZAM000116425		5.74										2013/10/30		2013/10/30		
								ZAM000116425		5.742										2014/01/30		2014/01/30		
								ZAM000116425		6.292										2014/04/30		2014/04/30		
								ZAM000116425		6.375										2014/07/30		2014/07/30		
								ZAM000116425		6.558										2014/10/30		2014/10/30		
								ZAM000116425		6.575										2015/01/30		2015/10/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014013ZQLz0XXXXPL6.4	NEDBANK CAPITAL	Matured	2013/01/31		2014/01/31	ZAM000116375		100000000	5.461		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/01/31		
								ZAM000116375		5.525										2013/04/30		2013/04/30		
								ZAM000116375		5.55										2013/07/30		2013/07/30		
								ZAM000116375		5.554										2013/10/30		2013/10/30		
Floating Rate Notes	RAMFRNX2014013ZQLz0XXXXPL837.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/30	ZAM000116446		43000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			2014/01/31		
								ZAM000116446		5										2013/04/30		2013/04/30		
								ZAM000116446		5.525										2013/07/30		2013/07/30		
								ZAM000116446		5.517										2013/10/30		2013/10/30		
Floating Rate Notes	ABFFRNX2014013ZQLz0XXXXPL835.	ABSA BANK LIMITED	Matured	2013/02/01		2014/01/30	ZAM000116508		27000000	5.431		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			2013/10/30		
								ZAM000116508		5										2013/04/30		2013/04/30		
								ZAM000116508		5.475										2013/07/30		2013/07/30		
								ZAM000116508		5.5										2013/10/30		2013/09/30		
								ZAM000116508		5.555										2013/10/30		2013/10/30		
Floating Rate Notes	RAMFRNX2014013ZQLz0XXXXPL837.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAM000116599		180000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			2014/01/31		
								ZAM000116599		5										2013/04/30		2013/04/30		
								ZAM000116599		5.525										2013/07/30		2013/07/30		
								ZAM000116599		5.517										2013/10/31		2013/10/31		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014013ZQLz0XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/01		2014/01/31	ZAM000116573		600000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/01/31		
								ZAM000116573		5.5										2013/04/30		2013/04/30		
								ZAM000116573		5.525										2013/07/30		2013/07/30		
								ZAM000116573		5.517										2013/10/31		2013/10/31		
Negotiable Certificates Of Deposit	SBIXNCD2013080027TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2013/08/01	ZAM000116540		25000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014020027TL21	INVESTEC BANK LIMITED	Matured	2013/02/01		2014/02/03	ZAM000116667		5000000	5.21		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2013050027TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2013/05/02	ZAM000116615		20000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014013TS.4750000	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAM000116482		1000000000	5.475		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014020ZL z0XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/01		2014/02/03	ZAM000116474		210000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/02/03		
								ZAM000116474		5										2013/05/03		2013/05/03		
								ZAM000116474		5.058										2013/08/01		2013/08/01		
								ZAM000116474		5.017										2013/11/01		2013/11/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014013ZQLz0XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/01		2014/01/30	ZAM000116565		610000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/01/30		
								ZAM000116565		5										2013/04/30		2013/04/30		
								ZAM000116565		5.025										2013/07/30		2013/07/30		
								ZAM000116565		5.017										2013/10/30		2013/10/30		
Floating Rate Notes	ABFFRNX2013080ZQLz0XXXXPL800.	ABSA BANK LIMITED	Matured	2013/02/01		2013/08/01	ZAM000116532		7000000	5.281		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2013/05/01				Category3
								ZAM000116532		5.325										2013/05/01				
Linked Negotiable Certificates Of Deposit	SBILNCD2014030ZQLz0XXXXPL385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2014/03/03	ZAM000116490		500000000	5.466		ISDF	None		ZAR-JIBAR3	PLUS-2.385-PRCT		None	Issuer Defined					Category3
								ZAM000116490		5										2013/04/30		2014/03/04		
								ZAM000116490		5.485										2013/05/04		2013/05/03		
								ZAM000116490		5.51										2013/08/03		2013/06/03		
								ZAM000116490		5.518										2013/09/03		2013/09/03		
								ZAM000116490		5.565										2013/12/03		2013/12/03		
Floating Rate Notes	RAMFRNX2014013ZQLz0XXXXPL837.5	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		
								ZAM000116581		5										2013/04/30		2013/04/30		
								ZAM000116581		5.517										2013/07/31		2013/07/31		
								ZAM000116581		5.517										2013/10/31		2013/10/31		
Linked Negotiable Certificates Of Deposit	SBILNCD2014013ZQLz0XXXXPL375	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		
								ZAM000116516		5.5										2013/05/01		2013/05/01		
								ZAM000116516		5.505										2013/08/01		2013/08/01		
								ZAM000116516		5.517										2013/11/01		2013/11/01		
Floating Rate Notes	RAMFRNX2014013ZQLz0XXXXPL837.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAM000116524		0	5.456		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2013/04/30				Category3
								ZAM000116524		5.5										2013/04/30				
								ZAM000116524		5.525										2013/07/30				
								ZAM000116524		5.517										2013/10/30				
								ZAM000116524		5.55										2014/01/30				
Negotiable Certificates Of Deposit	ABIPNCD2013050027TS.05	ABSA BANK LIMITED	Matured	2013/02/04		2013/05/02	ZAM000116748		100000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2013050027TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2013/05/02	ZAM000116789		100000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013050027TL10	INVESTEC BANK LIMITED	Matured	2013/02/04		2013/05/02	ZAM000116805		150000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013050027TL0500000	RAND MERCHANT BANK	Matured	2013/02/04		2013/05/02	ZAM000116795		0	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2013050027TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2013/05/02	ZAM000116801		150000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014020ZQTL4750000	RAND MERCHANT BANK	Matured	2013/02/04		2014/02/04	ZAM000116606		1000000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2014020ZQTL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2014/02/03	ZAM000116620		1750000000	5.475		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2014020ZQLz0XXXXPL5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2015/02/02	ZAM000116698		10000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined			2015/02/02		Category3
								ZAM000116698		8.125										2013/05/06		2013/05/06		
								ZAM000116698		6.125										2013/08/06		2013/08/06		
								ZAM000116698		6.135										2013/11/06		2013/11/06		
								ZAM000116698		6.675										2014/02/06		2014/02/06		
								ZAM000116698		6.775										2014/05/06		2014/05/06		
								ZAM000116698		6.975										2014/08/04		2014/08/04		
								ZAM000116698		7.075										2014/11/04		2014/11/04		
								ZAM000116698		7.1										2015/02/04		2015/02/04		
								ZAM000116698		7.117										2015/05/04		2015/05/04		
								ZAM000116698		7.317										2015/08/04		2015/08/04		
								ZAM000116698		7.35										2015/11/04		2015/11/04		
								ZAM000116698		7.985										2016/02/04		2016/02/04		
								ZAM000116698		8.35										2016/05/04		2016/05/04		
								ZAM000116698		8.358										2016/08/04		2016/08/04		
								ZAM000116698		8.35										2016/11/04		2016/11/04		
								ZAM000116698		8.35										2017/02/06		2017/02/06		
								ZAM000116698		8.345										2017/05/06		2017/05/06		
								ZAM000116698		8.06										2017/08/04		2017/08/04		
								ZAM000116698		8.05										2017/11/06		2017/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD2016020ZQLz0XXXXPL725	NEDBANK CAPITAL	Matured	2013/02/04		2016/02/04	ZAM000116797		8000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/02/04		Category3
								ZAM000116797		5.85										2013/05/06		2013/05/06		
								ZAM000116797		5.855										2013/08/06		2013/08/06		
								ZAM000116797		5.86										2013/11/06		2013/11/04		
								ZAM000116797		6.4										2014/02/06		2014/02/04		
								ZAM000116797		6.5										2014/05/06		2014/05/05		
								ZAM000116797		6.7										2014/08/04		2014/08/04		
								ZAM000116797		6.8										2014/11/04		2014/11/04		
								ZAM000116797		6.845										2015/02/04		2015/02/04		
								ZAM000116797		6.845										2015/05/04		2015/05/04		
								ZAM000116797		7.045										2015/08/04		2015/08/04		
								ZAM000116797		7.045										2015/11/04		2015/11/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD2016020ZQLz0XXXXPL10	NEDBANK CAPITAL	Matured	2013/02/04		2018/02/02	ZAM000116813		16000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/02/02		Category3
								ZAM000116813		8.125										2013/05/06		2013/05/06		
								ZAM000116813		6.125										2013/08/06		2013/08/06		
								ZAM000116813		6.142										2013/11/06		2013/11/04		
								ZAM000116813		6.675										2014/02/06		2014/02/04		
								ZAM000116813		6.775										2014/05/05		2014/05/05		
								ZAM000116813		6.975										2014/08/04		2014/08/04		
								ZAM000116813		7.075										2014/11/04		2014/11/04		
								ZAM000116813		7.1										2015/02/04		2015/02/04		
								ZAM000116813		7.117										2015/05/04		2015/05/04		
								ZAM000116813		7.3										2015/08/04		2015/08/04		
								ZAM000116813		7.317										2015/11/04		2015/11/04		
								ZAM000116813		7.985										2016/02/04		2016/02/04		
								ZAM000116813		8.35										2016/05/04		2016/05/04		
								ZAM000116813		8.358										2016/08/04		2016/08/04		
								ZAM000116813		8.358										2016/11/04		2016/11/04		
								ZAM000116813		8.35										2017/02/06		2017/02/06		
								ZAM000116813		8.345										2017/05/06		2017/05/06		
								ZAM000116813		8.06										2017/08/04		2017/08/04		
								ZAM000116813		8.05										2017/11/06		2017/11/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016020ZQLz0XXXXPL775	INVESTEC BANK LIMITED	Matured	2013/02/04		2016/02/04	ZAM000116839		40000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2016/02/04		Category3
								ZAM000116839		5.8										2013/05/06		2013/05/06		
								ZAM000116839		5.908										2013/08/05		2013/08/04		
								ZAM000116839		5.915										2013/11/04		2013/11/04		
								ZAM000116839		6.45										2014/02/04		2014/02/04		
								ZAM000116839		6.55										2014/05/04		2014/05/04		
								ZAM000116839		6.75										2014/08/04		2014/08/04		
								ZAM000116839		6.85										2014/11/04		2014/11/04		
								ZAM000116839		6.875										2015/02/04		2015/02/04		
								ZAM000116839		6.895										2015/05/04		2015/05/04		
								ZAM000116839		7.075										2015/08/04		2015/08/04		
Floating Rate Notes	ABFFRNX2016020ZQLz0XXXXPL10	ABSA BANK LIMITED	Matured	2013/02/04		2018/02/02	ZAM000116702		20000000	8.05		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1-PRCT		None	Quarterly Payment Cycle	2013/05/06				Category3
								ZAM000116702		8.125										2013/05/06				
								ZAM000116702		6.135										2013/08/06				
								ZAM000116702		6.142										2013/11/06				
								ZAM000116702		6.675										2014/02/06				
								ZAM000116702		6.775										2014/05/06				
								ZAM000116702		6.975										2014/08/06				
								ZAM000116702		7.075										2014/11/06				
								ZAM000116702		7.1										2015/02/06				
								ZAM000116702		7.117										2015/05/06				
								ZAM000116702		7.3										2015/08/06				
								ZAM000116702		7.317										2015/11/06				
								ZAM000116702		7.985										2016/02/06				
								ZAM000116702		8.35										2016/05/06				
								ZAM000116702		8.358										2016/08/06				
								ZAM000116702		8.358										2016/11/01				
								ZAM000116702		8.35										2017/02/06				
								ZAM000116702		8.345										2017/05/06				
								ZAM000116702		8.06										2017/08/01				
								ZAM000116702		8.05										2017/11/06				
Floating Rate Notes	CBBFRNX2015020ZQLz0XXXXPL1.20	CAPITEC BANK LIMITED	Matured	2013/02/04		2015/02/04	ZAM000116854		2000000	6.281		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/05/06		Category3
								ZAM000116854		6.325										2013/05/06				
								ZAM000116854		6.338										2013/08/06				
								ZAM000116854		6.343										2013/11/06				
								ZAM000116854		6.875										2014/02/06				
								ZAM000116854		6.975										2014/05/05				
								ZAM000116854		7.175										2014/08/04				
								ZAM000116854		7.275										2014/11/04				
Linked Negotiable Certificates Of Deposit	NBNLNCD2014020ZQLz0XXXXPL375	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		5										2013/05/06		2013/05/06		
								ZAM000116771		5.508										2013/08/06		2013/08/05		
								ZAM000116771		5.517										2013/11/06		2013/11/04		
Debentures	NBKDEB2013052773.15	NEDBANK CAPITAL	Matured	2013/02/04		2013/05/27	ZAM000116862		800000000	5.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2014020ZQLz0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2014/02/03	ZAM000116714		2000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2014/02/03		Category3
								ZAM000116714		5										2013/05/06		2013/05/05		
								ZAM000116714		5.508										2013/08/05		2013/08/05		
								ZAM000116714		5.517										2013/11/04		2013/11/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014020ZQLz0XXXXPL375	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		5										2013/05/06		2013/05/06		
								ZAM000116631		5.508										2013/08/06		2013/08/06		
								ZAM000116631		5.508										2013/11/06		2013/11/06		
								ZAM000116631		5.517										2013/11/06		2013/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015020ZQLz0XXXXPL6.6	NEDBANK CAPITAL	Matured	2013/02/04		2015/02/04	ZAM000116649		161000000	5.681		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/02/04		Category3
								ZAM000116649		5										2013/05/06		2015/05/04		
								ZAM000116649		5.725										2013/08/06		2013/08/06		
								ZAM000116649		5.725										2013/08/06		2013/08/06		

								ZAM000118912		6.822									2013/03/06	2015/03/06	
								ZAM000118912		6.543									2013/05/06	2015/05/06	
								ZAM000118912		7.002									2013/08/06	2013/08/06	
								ZAM000118912		7.126									2013/11/06	2013/11/06	
Floating Rate Notes	RAMFRNX20130805DJ03XXXXPL B20.	RAND MERCHANT BANK	Matured	2013/02/05		2013/08/05	5000000	ZAM000116946		5.391		ISDF	None		ZAR JIBAR3	PLUS-20-BPS		None	Issuer Defined		Category3
								ZAM000116946		5.391										2013/08/05	
								ZAM000116946		5.325									2013/05/06	2013/05/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150205DJ03XXXXPL P0.6	NEDBANK CAPITAL	Matured	2013/02/05		2015/02/05	40000000	ZAM000118979		5.681		ISDF	None		ZAR JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000118979		5.681										2015/02/05	
								ZAM000118979		5.723									2013/05/06	2013/05/06	
								ZAM000118979		5.742									2013/08/06	2013/08/06	
								ZAM000118979		5.742									2013/11/05	2013/11/05	
								ZAM000118979		6.275									2014/02/05	2014/02/05	
								ZAM000118979		6.375									2014/05/05	2014/05/05	
								ZAM000118979		6.575									2014/08/05	2014/08/05	
								ZAM000118979		6.575									2014/11/05	2014/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140205DJ03XXXXPL P0.20	INVESTEC BANK LIMITED	Matured	2013/02/05		2014/02/05	0	ZAM000117001		4.55		ISDF	None		ZAR JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined		Category3
								ZAM000117001		4.55										2013/08/05	
								ZAM000117001		5.875									2013/08/05	2014/08/05	
Treasury Bills	NATTBKX2014i0051	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/06		2014/02/06	5891100000	ZAM000118557	5891100000				None								Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013i0481	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06		2013/04/06	20000000	ZAM000117588	20000000				None								Category1
Negotiable Certificates Of Deposit	NBNCDX2013i0080E95	NEDBANK CAPITAL	Matured	2013/02/06		2015/08/06	25000000	ZAM000117126	25000000	5.95		ISDF	None								Category2
								ZAM000117126												2015/02/06	
								ZAM000117126												2014/02/06	
								ZAM000117126												2013/08/06	
								ZAM000117126												2014/08/06	
								ZAM000117126												2015/08/06	
Negotiable Certificates Of Deposit	NBNCDX2014i0042TS.475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	36000000	ZAM000117124	36000000	5.475		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCDX2014i0042TS.475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	60000000	ZAM000117124	60000000	5.475		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCDX2014i0206TS.475i0000	RAND MERCHANT BANK	Matured	2013/02/06		2014/02/06	0	ZAM000117041	0	5.475		TERM	None								Category2
Debentures	SRIDEE2013i0202DT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	100000000	ZAM000117380	100000000	4.99		TERM	None								Category2
Debentures	SRIDEE2013i0112BS75.4000000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/11/06	500000000	ZAM000117546	500000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCDX2013i1126ET5.375	NEDBANK CAPITAL	Matured	2013/02/06		2013/11/06	6000000	ZAM000117555	6000000	5.375		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCDX2013i0080E95	NEDBANK CAPITAL	Matured	2013/02/06		2015/08/06	25000000	ZAM000117126	25000000	5.95		ISDF	None								Category2
Debentures	SRIDEE2013i0203TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/03/06	700000000	ZAM000117175	700000000	5.525		TERM	None								Category2
Debentures	SRIDEE2013i0304DT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/06	1750000000	ZAM000117340	1750000000	4.995		TERM	None								Category2
Debentures	SRIDEE2013i0303DT5.005	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/06	1111000000	ZAM000117373	0			TERM	None								Category2
Promissory Notes	CBIPRNX2014i0206ET5.844	CAPITEC BANK LIMITED	Matured	2013/02/06		2014/02/06	15000000	ZAM000117407	15000000	5.844		TERM	None								Category2
Negotiable Certificates Of Deposit	SBKNCD2013i0080TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/05/06	400000000	ZAM000117209	400000000	5.275		TERM	None								Category2
Debentures	SRIDEE2013i0132DT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	350000000	ZAM000117266	350000000	4.99		TERM	None								Category2
Debentures	SRIDEE2013i0203DT5.005	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/06	1000000000	ZAM000117374	1000000000	5.005		TERM	None								Category2
Debentures	SRIDEE2013i0203DT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	600000000	ZAM000117267	600000000	4.98		TERM	None								Category2
Negotiable Certificates Of Deposit	SBKNCD2013i0080TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/05/06	100000000	ZAM000117415	100000000	5.275		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2013i0702TS.2050000	RAND MERCHANT BANK	Matured	2013/02/06		2013/07/06	0	ZAM000117167	0	5.205		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2013i0702TS.2050000	RAND MERCHANT BANK	Matured	2013/02/06		2013/07/06	4000000	ZAM000117181	4000000	5.205		TERM	None								Category2
Debentures	SRIDEE2013i0202DT4.917	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	1000000000	ZAM000117263	1000000000	4.917		TERM	None								Category2
Floating Rate Notes	SBKFRN2013i0202DT4.917	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/02/06	1000000000	ZAM000117423	1000000000	4.917		TERM	None								Category2
Debentures	SRIDEE2013i0213DT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	1650000000	ZAM000117290	1650000000	4.995		TERM	None								Category2
Debentures	SRIDEE2013i0202DT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	6000000000	ZAM000117316	0			TERM	None								Category2
Debentures	SRIDEE2013i0202DT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	2311000000	ZAM000117324	2311000000	0		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140206DJ03XXXXPL P0.375	NEDBANK CAPITAL	Matured	2013/02/06		2014/08/06	140000	ZAM000117130	140000	5.456		ISDF	None		ZAR JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000117130		5.5										2014/05/06	
								ZAM000117130		5.5									2013/05/06	2013/05/06	
								ZAM000117130		5.556									2013/08/06	2013/08/06	
								ZAM000117130		5.517									2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140806DJ03XXXXPL P0.425	NEDBANK CAPITAL	Matured	2013/02/06		2014/08/07	100000000	ZAM000117076	100000000	5.506		ISDF	None		ZAR JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000117076												2014/08/07	
								ZAM000117076		5.55									2013/05/06	2013/05/06	
								ZAM000117076		5.556									2013/08/06	2013/08/06	
								ZAM000117076		5.517									2013/11/06	2013/11/06	
								ZAM000117076		6.1									2014/02/06	2014/02/06	
								ZAM000117076		6.2									2014/05/06	2014/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140206DJ03XXXXPL P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/02/06	140000000	ZAM000117142	140000000	5.456		ISDF	None		ZAR JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined		Category3
								ZAM000117142		5.5										2014/05/06	
								ZAM000117142		5.5									2013/05/06	2013/05/06	
								ZAM000117142		5.556									2013/08/06	2013/08/06	
								ZAM000117142		5.517									2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170206DJ03XXXXPL P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2017/02/06	3000000	ZAM000117449	3000000	6.25		ISDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		Category3
								ZAM000117449		6.25										2017/02/06	
								ZAM000117449		6.55									2013/05/06	2013/05/06	
								ZAM000117449		6.056									2013/08/06	2013/08/06	
								ZAM000117449		6.09									2013/11/06	2013/11/06	
								ZAM000117449		6.4									2014/02/06	2014/02/06	
								ZAM000117449		6.7									2014/05/06	2014/05/06	
								ZAM000117449		6.9									2014/08/06	2014/08/06	
								ZAM000117449		7.02									2014/11/06	2014/11/06	
								ZAM000117449		7.042									2015/02/06	2015/02/06	
								ZAM000117449		7.225									2015/05/06	2015/05/06	
								ZAM000117449		7.242									2015/11/06	2015/11/06	
								ZAM000117449		7.906									2016/02/06	2016/02/06	
								ZAM000117449		8.225									2016/05/06	2016/05/06	
								ZAM000117449		8.283									2016/08/06	2016/08/06	
								ZAM000117449		8.335									2016/11/07	2016/11/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170206DJ03XXXXPL P0.925	NEDBANK CAPITAL	Matured	2013/02/06		2017/02/06	3000000	ZAM000117464	3000000	6.25		ISDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000117464		6.25										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		6.4									2014/02/06	2014/02/06	
								ZAM000117464		6.7									2014/05/06	2014/05/06	
								ZAM000117464		6.9									2014/08/06	2014/08/06	
								ZAM000117464		7.02									2014/11/06	2014/11/06	
								ZAM000117464		7.042									2015/02/06	2015/02/06	
								ZAM000117464		7.225									2015/05/06	2015/05/06	
								ZAM000117464		7.242									2015/11/06	2015/11/06	
								ZAM000117464		7.906									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		8.335									2016/11/07	2016/11/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140206DJ03XXXXPL P0.425	INVESTEC BANK LIMITED	Matured	2013/02/06		2014/02/06	140000000	ZAM000117233	140000000	5.506		ISDF	None		ZAR JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		Category3
								ZAM000117233		5.5										2013/05/06	
								ZAM000117233		5.55									2013/05/06	2013/08/06	
								ZAM000117233		5.556									2013/08/06	2014/02/06	
								ZAM000117233		5.561									2013/11/06	2013/11/06	
Floating Rate Notes	RAMFRN2017020613J03XXXXPL B87.5	RAND MERCHANT BANK	Matured	2013/02/06		2017/02/06	30000000	ZAM000117431	30000000	8.23		ISDF	None		ZAR JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		Category3
								ZAM000117431												2017/02/06	
								ZAM000117431		5.55									2013/05/06	2013/05/06	
								ZAM000117431		6.006									2013/08/06	2013/08/06	
								ZAM000117431		6.011									2013/11/06	2013/11/06	
								ZAM000117431		6.55									2014/02/06	2014/02/06	
								ZAM000117431		6.65									2014/05/06	2014/05/06	
								ZAM000117431		6.85									2014/08/06	2014/08/06	
								ZAM000117431		6.875									2014/11/06	2014/11/06	
								ZAM000117431		6.875									2015/02/06	2015/02/06	
								ZAM000117431		6.950									2015/05/06	2015/05/06	
								ZAM000117431		7.116									2015/08/06	2015/08/06	
								ZAM000117431		7.160									2015/11/06	2015/11/06	
								ZAM000117431		7.856									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		8.225									2016/11/07	2016/11/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140206DJ03XXXXPL P0.425	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	326000000	ZAM000117456	326000000	5.506		ISDF	None		ZAR JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000117456		5.55										2013/05/06	
								ZAM000117456		5.556									2013/08/06	2013/08/06	
								ZAM000117456		5.517									2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160205DJ03XXXXPL P0.775	NEDBANK CAPITAL	Matured	2013/02/06		2016/02/06	138000000	ZAM000117472	138000000	7.56		ISDF	None		ZAR JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000117472												2016/02/05	
								ZAM000117472		5.38									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		4.55									2014/02/06	2014/02/06	
								ZAM000117472		4.55									2014/05/06	2014/05/06	
								ZAM000117472		4.75									2014/08/06	2014/08/06	
								ZAM000117472		4.95									2014/11/06	2014/11/06	
								ZAM000117472		6.875									2015/02/06	2015/02/06	
								ZAM000117472		6.950									2015/05/06	2015/05/06	
								ZAM000117472		7.073									2015/08/06	2015/08/06	
								ZAM000117472		7.056									2015/11/06	2015/11/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013i0241	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06		2013/04/06	150000000	ZAM000117594	150000000				None								Category1
Debentures	SRIDEE2013i0213DT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/06	100000000	ZAM000117274	100000000	4.97		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCDX2013i0080TS.	NEDBANK CAPITAL	Matured	2013/02/06		2013/05/06	100000000	ZAM000117530	100000000	5		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140206DJ03XXXXPL P0.385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/05/06	200000000	ZAM000117118	200000000	5.466		ISDF	None		ZAR JIBAR3	PLUS-0.385-PRCT		None	Issuer Defined		Category3
								ZAM000117118		5.5										2014/05/06	
								ZAM000117118		5.53									2013/03/06	2013/03/06	
								ZAM000117118		5.51									2013/06/06	2013/06/06	
								ZAM000117118		5.518									2013/09/06	2013/09/06	
								ZAM000117118		5.602									2013/12/06	2013/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130806DJ03XXXXPL P0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/08/06	85000000	ZAM000117480	85000000	5.306		ISDF	None		ZAR JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined		Category3
								ZAM000117480												2013/08/06	
								ZAM000117480		5.3									2013/05/06	2013/05/06	
Floating Rate Notes	ABFFRN2013i0087ZJ03XXXXPL B20.	ABSA BANK LIMITED	Matured	2013/02/06		2013/08/07	10000000	ZAM000117514	10000000	5.381		ISDF	None		ZAR JIBAR3	PLUS-20-BPS		None	Issuer Defined		Category3
								ZAM000117514		5.325										2013/05/07	
								ZAM000117514		5.325									2013/05/07	2013/08/07	
Floating Rate Notes	RAMFRN2014i0206DJ03XXXXPL B35.	RAND MERCHANT BANK	Matured	2013/02/06		2014/02/06	14000000	ZAM000117092	14000000	5.431		ISDF	None		ZAR JIBAR3	PLUS-35-BPS		None	Issuer Defined		Category3
								ZAM000117092												2014/02/06	
								ZAM000117092		5.45									2013/05/06	2013/05/06	
								ZAM000117092		5.455									2013/08/06	2013/08/06	
								ZAM000117092		5.450									2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140206DJ03XXXXPL P0.45	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	180000000	ZAM000117225	180000000	5.531		ISDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000117225												2014/02/06	
								ZAM000117225		5.575									2013/05/06	2013/05/06	
								ZAM000117225		5.575									2013/08/06	2013/08/06	
								ZAM000117225		5.550									2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140204DJ03XXXXPL P0.475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	600000000	ZAM000117381	600000000	5.556		ISDF	None		ZAR JIBAR3	PLUS-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		5.617									2013/11/06	2013/11/06	
Floating Rate Notes	RAMFRN2013i0087ZJ03XXXXPL B22.5	RAND MERCHANT BANK	Matured	2013/02/06		2013/08/07	10000000	ZAM000117183	10000000	5.306		ISDF	None		ZAR JIBAR3	PLUS-22.5-BPS		None	Issuer Defined		Category3
								ZAM000117183		5.38										2013/08/07	
								ZAM000117183		5.306									2013/05/07	2013/05/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140206DJ03XXXXPL P0.475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	500000000	ZAM000117399	500000000	5.556		ISDF	None		ZAR JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000117399		5.6										2014/02/06	
								ZAM000117399		5.6									2013/05/06	2013/05/06	
								ZAM000117399		5.606									2013/08/06	2013/08/06	
								ZAM000117399		5.617									2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130806DJ03XXXXPL P0.2	NEDBANK CAPITAL	Matured	2013/02/06		2013/08/06	140000000	ZAM000117502	140000000	5.281		ISDF	None		ZAR JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000117502												2013/08/06	
								ZAM000117502		5.325									2013/05/06	2013/05/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150205DJ03XXXXPL P0.625	NEDBANK CAPITAL	Matured	2013/02/06		2015/02/06	224000000	ZAM000117258	224000000	5.706		ISDF	None		ZAR JIBAR3	PLUS-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		6.8									2014/11/06	2014/11/06	
Floating Rate Notes	RAMFRN2013i0206DJ03XXXXPL B20.	RAND MERCHANT BANK	Matured	2013/02/06		2013/08/06	10000000	ZAM000117498	10000000	5.281		ISDF	None		ZAR JIBAR3	PLUS-20-BPS		None	Issuer Defined		Category3
								ZAM000117498		5.325										2013/08/06	
Floating Rate Notes	ABFFRN2017020613J03XXXXPL B25	ABSA BANK LIMITED	Matured	2013/02/06		2017/02/06	30000000	ZAM000117506	30000000	8.25		OUTR	Based on issue date	6	ZAR JIBAR3	PLUS-2.925-PRCT		None	Quarterly Payment Cycle	2013/05/06	Category3
								ZAM000117506		6.05										2013/05/06	
								ZAM000117506		6.056									2013/08/06	2013/08/06	
								ZAM000117506		6.06									2013/11/06	2013/11/06	
								ZAM000117506		6.4									2014/02/06	2014/02/06	
								ZAM000117506		6.7									2014/05/06	2014/05/06	
								ZAM000117506		6.9									2014/08/06	2014/08/06	
								ZAM000117506		7.02									2014/11/06	2014/11/06	
								ZAM000117506		7.042									2015/02/06	2015/02/06	
								ZAM000117506		7.042									2015/05/06	2015/05/06	
								ZAM000117506		7.225									2015/08/06	2015/08/06	
								ZAM000117506		7.242									2015/11/06	2015/11/06	
								ZAM000117506		7.906									2016/02/06	2016/02/06	
								ZAM000117506		8.225									2016/05/06	2016/05/06	
								ZAM000117506		8.283									2016/08/06	2016/08/06	
								ZAM000117506		8.335									2016/11/07	2016/11/07	
Floating Rate Notes	ABSFRN2014i0087ZJ03XXXXPL P0.95	AFRICAN BANK LTD (OLD)	Matured	2013/02/07		2014/08/07	12000000	ZAM000117688	12000000	6.031		ISDF	None		ZAR JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		Category3
								ZAM000117688		6.031										2014/08/07	
								ZAM000117688		6.075									2013/05/07	2013/05/07	
								ZAM000117688		6.085									2013/08/07	2013/08/07	
								ZAM000117688		6.125									2013/11/07	2013/11/07	
								ZAM000117688		6.625									2014/02/07	2014/02/07	
								ZAM000117688		6.625									2014/05/07	2014/05/07	
Negotiable Certificates Of Deposit	NBNNCDX2013i0087TS.275	NEDBANK CAPITAL	Matured	2013/02/07		2013/08/07	1000000	ZAM000117944	1000000	5.275		TERM	None								Category2
Negotiable Certificates Of Deposit	SBKNCD2013i0203TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/07		2013/03/07	200000000	ZA

Floating Rate Notes	RAMFRNX0214G211JU03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/02/11		2014/02/11	ZAM000118066	100000000	5.431		IDFX	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined								Category3
							ZAM000118066		5.475													2014/05/11					
							ZAM000118066		5.479													2013/05/13				2013/05/13	
							ZAM000118066		5.520													2013/08/12				2013/08/12	
							ZAM000118066		5.525													2013/11/11				2013/11/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD2018G8D09JU03XXXXPL21.0	NEDBANK CAPITAL	Matured	2013/02/11		2018/02/08	ZAM000118124	50000000	8.92		IDFX	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000118124																			2018/02/08	
							ZAM000118124		6.125													2013/05/13				2013/05/13	
							ZAM000118124		6.139													2013/08/12				2013/08/12	
							ZAM000118124		6.275													2013/11/11				2013/11/11	
							ZAM000118124		6.679													2014/05/12				2014/05/12	
							ZAM000118124		6.792													2014/08/12				2014/08/12	
							ZAM000118124		7.025													2014/08/11				2014/08/11	
							ZAM000118124		7.056													2014/11/11				2014/11/11	
							ZAM000118124		7.1													2015/02/11				2015/02/11	
							ZAM000118124		7.173													2015/05/11				2015/05/11	
							ZAM000118124		7.7													2015/08/11				2015/08/11	
							ZAM000118124		7.342													2015/11/11				2015/11/11	
							ZAM000118124		7.963													2016/02/11				2016/02/11	
							ZAM000118124		8.308													2016/05/11				2016/05/11	
							ZAM000118124		8.35													2016/08/11				2016/08/11	
							ZAM000118124		8.358													2016/11/11				2016/11/11	
							ZAM000118124		8.342													2017/02/11				2017/02/11	
							ZAM000118124		8.342													2017/05/11				2017/05/11	
							ZAM000118124		8.058													2017/08/11				2017/08/11	
							ZAM000118124		8.06													2017/11/08				2017/11/08	
Negotiable Certificates Of Deposit	RANNCD0213001307L3000000	RAND MERCHANT BANK	Matured	2013/02/11		2013/08/12	ZAM000118138	50000000	5.3		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0213001311L4000000	ABSA BANK LIMITED	Matured	2013/02/11		2013/11/11	ZAM000118145	100000000	5.41		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0213001275L4000000	ABSA BANK LIMITED	Matured	2013/02/11		2014/02/11	ZAM000118164	100000000	5.27		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0213001275L3000000	RAND MERCHANT BANK	Matured	2013/02/11		2013/08/12	ZAM000118041	120000000	5.3		TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0213001275L279	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/11		2013/08/12	ZAM000118058	100000	5.270		TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014G001	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/06	ZAM000118077	50000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014G101	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/05/12	ZAM000118085	50000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014G111	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/05/12	ZAM000118093	50000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014G121	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/05/12	ZAM000118107	50000000				None														Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2014G213JU03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/11		2014/02/11	ZAM000118116	100000000	5.506		IDFX	None		ZAR-JIBAR3	PLUS-2.425-PRCT		None	Issuer Defined								Category3
							ZAM000118116																			2013/05/13	
							ZAM000118116		5.55													2013/05/13				2014/02/11	
							ZAM000118116		5.556													2013/08/12				2013/08/12	
							ZAM000118116		5.6													2013/11/11				2013/11/11	
Floating Rate Notes	ABIFFRNX2015G211JU03XXXXPL575G	ABSA BANK LIMITED	Matured	2013/02/11		2015/02/11	ZAM000118090	130000000	5.656		IDFX	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined								Category3
							ZAM000118090																			2013/08/12	
							ZAM000118090		5.7													2013/05/13				2013/05/13	
							ZAM000118090		5.708													2013/08/12				2014/08/11	
							ZAM000118090		5.75													2013/11/11				2013/11/11	
							ZAM000118090		6.25													2014/02/11				2014/02/11	
							ZAM000118090		6.43													2014/05/11				2014/05/11	
							ZAM000118090		6.667													2014/11/11				2014/11/11	
Commercial Paper Bills: Capital Project Bills	MTSCPB2013G300141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/12		2013/05/12	ZAM000118350	50000000				None														Category1
Negotiable Certificates Of Deposit	ABPNCD2013001287L275	ABSA BANK LIMITED	Matured	2013/02/12		2013/08/12	ZAM000118185	220000000	5.275		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2013001287L4500000	RAND MERCHANT BANK	Matured	2013/02/12		2014/02/12	ZAM000118137	0	5.45		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD2013001287L40	INVESTEC BANK LIMITED	Matured	2013/02/12		2013/12/11	ZAM000118140	0	5.4		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013001287L4000000	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	ZAM000118156	0	5.45		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013001287L47	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	ZAM000118256	1960000000	5.47		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013001307L05	ABSA BANK LIMITED	Matured	2013/02/12		2013/05/12	ZAM000118023	160000000	5.05		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018G213JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2016/02/11	ZAM000118199	3000000	7.01		IDFX	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined								Category3
							ZAM000118199																			2016/02/11	
							ZAM000118199		5.85													2013/05/13				2013/05/13	
							ZAM000118199		5.958													2013/08/12				2013/08/12	
							ZAM000118199		6.05													2013/11/11				2013/11/11	
							ZAM000118199		5.4													2014/02/12				2014/02/12	
							ZAM000118199		6.517													2014/05/12				2014/05/12	
							ZAM000118199		6.796													2014/08/12				2014/08/12	
							ZAM000118199		6.817													2014/11/12				2014/11/12	
							ZAM000118199		4.85													2015/02/12				2015/02/12	
							ZAM000118199		6.95													2015/05/12				2015/05/12	
							ZAM000118199		7.03													2015/08/12				2015/08/12	
							ZAM000118199		7.06													2015/11/12				2015/11/12	
Floating Rate Notes	ABIFFRNX2014G313JU03XXXXPL95.9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/03/12	ZAM000118007	50000000	5.981		IDFX	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined								Category3
							ZAM000118007																			2014/03/12	
							ZAM000118007		6.042													2013/06/12				2013/06/12	
							ZAM000118007		6.111													2013/09/12				2013/09/12	
							ZAM000118007		6.111													2013/12/10				2013/12/10	
Promissory Notes	RBIPNX2014G021J74.865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2014/02/12	ZAM000118021	5000000	4.860		TERM	None														Category2
Floating Rate Notes	ABIFFRNX2014G125JU03XXXXPL95.9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/03/12	ZAM000118264	-1000000	5.981		IDFX	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined								Category3
							ZAM000118264																			2014/03/12	
							ZAM000118264		6.042													2013/06/12				2013/06/12	
							ZAM000118264		6.222													2013/09/12				2013/09/12	
							ZAM000118264		6.117													2013/12/12				2013/12/12	
Floating Rate Notes	RAMFRNX2013G812JU03XXXXPL825.	RAND MERCHANT BANK	Matured	2013/02/12		2013/08/12	ZAM000118272	50000000	5.281		IDFX	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined								Category3
							ZAM000118272																			2013/08/12	
							ZAM000118272		5.325													2013/05/13				2013/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018G212SPRMSBZAMPG.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2016/02/12	ZAM000118298	1000000000	5.77		IDFX	None		ZAR-PRIME-	MINUS-2.73-PRCT		None	Ad Hoc								Category3
							ZAM000118298																			2013/04/12
							ZAM000118298																			2013/07/12
							ZAM000118298																			2013/09/12
							ZAM000118298																			2013/06/12
							ZAM000118298																			2013/07/12
							ZAM000118298																			2013/08/12
							ZAM000118298																			2014/08/12
							ZAM000118298																			2013/10/14
							ZAM000118298																			2013/11/12
							ZAM000118298																			2013/12/12
							ZAM000118298																			2014/01/13
							ZAM000118298																			2014/02/12
							ZAM000118298																			2014/04/14
							ZAM000118298																			2014/09/12
							ZAM000118298																			2014/06/12
							ZAM000118298																			2014/07/14
							ZAM000118298																			2014/08/12
							ZAM000118298																			2014/10/12
							ZAM000118298																			2014/11/12
							ZAM000118298																			2014/12/12
							ZAM000118298																			2015/01/12
							ZAM000118298																			2015/02/12
							ZAM000118298																			2015/03/12
							ZAM000118298																			2015/04/12
							ZAM000118298																			2015/06/12
							ZAM000118298																			2015/08/12
							ZAM000118298																			2015/09/14
							ZAM000118298																			2015/10/12
							ZAM000118298																			2015/11/12
							ZAM000118298																			2015/12/14
							ZAM000118298																			2016/01/12
							ZAM000118298																			2016/02/12
							ZAM000118298		6.27													2014/02/05					
							ZAM000118298		6.53													2014/07/16					
							ZAM000118298		6.57													2015/07/14					
Floating Rate Notes	ABIFFRNX2014G212JU03XXXXPL825	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/02/12	ZAM000118181	30000000	5.906		IDFX	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined								Category3
							ZAM000118181																			2014/02/12
							ZAM000118181		5.95													2013/05/13				2013/05/13	
							ZAM000118181		5.956													2013/08/12				2013/08/12	
							ZAM000118181		6.1													2013/11/12				2013/11/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014G211JU03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/12		2014/02/12	ZAM000118249	5000000	5.506		IDFX	None		ZAR-JIBAR3	PLUS-2.425-PRCT		None	Issuer Defined								Category3
							ZAM000118249																			2013/05/13
							ZAM000118249		5.55													2013/05/13				2014/02/11
							ZAM000118249		5.558													2013/08/12				2013/08/12
							ZAM000118249		5.6													2013/11/11				2013/11/11
Floating Rate Notes	RAMFRNX2014G211JU03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/02/12		2014/02/12	ZAM000118173	60000000	5.431		IDFX	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined								Category3
							ZAM000118173																			2014/02/12
							ZAM000118173		5.375													2013/05/13				2013/05/13
							ZAM000118173		5.465													2013/08/12				2013/08/12
							ZAM000118173		5.525													2013/11/11				2013/11/11
Linked Negotiable Certificates Of Deposit	NBKLNCD2017G213JU03XXXXPL925	NEDBANK CAPITAL	Matured	2013/02/13		2017/02/13	ZAM000118314	1000000000	8.26		IDFX	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000118314																			2017/02/13
							ZAM000118314		6.05													2013/05/13				2013/05/13
							ZAM000118314		6.09													2013/08/12				2013/08/12
							ZAM000118314		6.106													2013/11/12				2013/11/12
							ZAM000118314		6.6													2014/02/12				2014/02/12
							ZAM000118314		6.729													2014/05/12				2014/05/12
							ZAM000118314		6.983													2014/08/12				2014/08/12
							ZAM000118314		7.01													2014/11/12				2014/11/12
							ZAM000118314		7.025													2015/02/12				2015/02/12
							ZAM000118314		7.05													2015/05/12				2015/05/12
							ZAM000118314		7.229													2015/08/12				2015/08/12
							ZAM000118314		7.267													2015/11/12				2015/11/12
							ZAM000118314		7.506													2016/02/12				2016/02/12
							ZAM000118314		8.233													2016/05/12				2016/05/12
							ZAM000118314		8.258													2016/08/12				2016/08/12
							ZAM000118314		8.263													2016/11/14				2016/11/14
Linked Negotiable Certificates Of Deposit	IPNLNCD2016G213JU03XXXXPL78.	INVESTEC BANK LIMITED	Matured	2013/02/13		2016/02/11	ZAM000118421	150000000	7.12		IDFX	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined								Category3
							ZAM000118421																			2014/05/12
							ZAM000118421		5.305													2013/05/13				2015/08/11
							ZAM000118421		5.313													2013/08/12				2014/11/11
							ZAM000118421		5.353													2013/11/11				2015/05/11
							ZAM000118421		6.493													2014/02/12				2015/11/11
							ZAM000118421		6.572													2014/05/12				2015/02/13
							ZAM000118421		6.805													2014/08/11				2015/08/11
							ZAM000118421		6.872													2014/11/11				2015/08/12
							ZAM000118421		6.86													2015/02/11				2016/02/11
							ZAM000118421		7.08													2015/05/11				2016/05/11
							ZAM000118421		7.126													2015/08/11				2016/08/11
Linked Negotiable Certificates Of Deposit	NBKLNCD2014G213JU03XXXXPL35	NEDBANK CAPITAL	Matured	2013/02/13		2014/02/13	ZAM000118546	20000000	5.51		IDFX	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000118546																			2014/05/13
							ZAM000118546		5.479													2013/05/13				2013/05/13
							ZAM000118546		5.483													2013/08/13				2013/08/13
							ZAM000118546		5.508													2013/11/13				2013/11/13
Debentures	SRIDEB2013G022074.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/20	ZAM000118454	150000000	4.985		TERM	None														Category2
Debentures	SRIDEB2013G301074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/04/12	ZAM000118520	300000000	4.95		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013G013075.455	ABSA BANK LIMITED	Matured	2013/02/13		2014/08/12	ZAM000118348	1000000000	5.455		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013G013075.45	ABSA BANK LIMITED	Matured	2013/02/13		2014/05/12	ZAM000118561	545282132	5.45		TERM	None														Category2
Debentures	SRIDEB2013G022074.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/05/13	ZAM000118437	1000000000	4.995		TERM	None														Category2
Debentures	SRIDEB2013G022074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	ZAM000118447	500000000	4.99		TERM	None														Category2
Debentures	SRIDEB2013G022074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/03/13	ZAM000118496	810000000	4.98		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013G013075.28	ABSA BANK LIMITED	Matured	2013/02/13		2013/08/12	ZAM000118587	523445000	5.28		TERM	None														Category2
Debentures	SRIDEB2013G022074.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	ZAM000118482	2600000000	4.995		TERM	None														Category2
Debentures	SRIDEB2013G022074.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/26	ZAM000118476	1000000000	4.98		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013G013075.47	ABSA BANK LIMITED	Matured	2013/02/13		2014/05/12	ZAM000118363	5000000	5.47		TERM	None														Category2
Bridging Bonds	SOUTHERNCROSS2013G013075.45	SOUTHERN CROSS OF SOUTHERN AFRICA	Matured	2013/02/13		2014/02/13	ZAM000118489	1000000000	5.45		TERM	None														Category2
Debentures	SRIDEB2013G022074.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/26	ZAM000118448	500000000	4.98		TERM	None														Category2
Debentures	SRIDEB2013G022075.050	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/28	ZAM000118504	900000000	5		TERM	None														Category2
Debentures	SRIDEB2013G022075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	ZAM000118512	1000000000	5		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2013001307L1250000	RAND MERCHANT BANK	Matured	2013/02/13		2013/06/12	ZAM000118553	20000000	5.125		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013111327L38	ABSA BANK LIMITED	Matured	2013/02/13		2013/11/12	ZAM000118579	534594450	5.38		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2013111327L4000000	RAND MERCHANT BANK	Matured	2013/02/13		2013/11/12	ZAM000118330	5000000	5.4		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2013001287L4000000	RAND MERCHANT BANK	Matured	2013/02/13		2014/02/12	ZAM000118347	5000000	5.45		TERM	None														Category2
Promissory Notes	SBKPN2013G021J73.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13		2014/02/13	ZAM000118595	10000000	5.45		TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013G8131	ESKOM HOLDINGS SOC LTD	Matured	2013/02/13		2013/08/12	ZAM000118306	20000000				None														Category1
Treasury Bills	NWTTBX2013G021L	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/13		2014/02/12	ZAM000118601	3100000000				None														Category1
Floating Rate Notes	ABIFFRNX2014G213JU03XXXXPL835.	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAM000118322	20000000	5.431		IDFX	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined								Category3
							ZAM000118322																			2013/08/13
							ZAM000118322		5.475													2013/05/13				2013/11/13
							ZAM000118322		5.485													2013/08/13				2013/05/13
							ZAM000118322		5.538													2013/11/12				2014/02/13
Notes	ABBNOT2013G213JU03XXXXPL21.225	AFRICAN BANK LTD (OLD)	Matured	2013/02/13		2015/02/13	ZAM000118603	30000000	6.306		IDFX	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000118603																			2015/02/13
							ZAM000118603		6.35													2013/05/13				2013/05/13
							ZAM000118603		6.39													2013/08/12				2013/08/12
							ZAM000118603		6.406													2013/11/12				2013/11/12
							ZAM000118603		6.8													2014/02/12				2014/02/12
							ZAM000118603		7.025													2014/05/12				2014/05/12
							ZAM000118603		7.283													2014/08/12				2014/08/12
							ZAM000118603		7.271													2014/11/12				2014/11/12
Linked Negotiable Certificates Of Deposit	IPNLNCD2014G213JU03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAM000118397	14000000	5.506		IDFX	None		ZAR-JIBAR3	PLUS-2.425-PRCT		None	Issuer Defined								Category3
							ZAM000118397																			2013/05/13
							ZAM000118397		5.55													2013/05/13				2014/02/11
							ZAM000118397		5.558													2013/08/12				2014/08/13
							ZAM000118397		5.606													2013/11/13				2013/11/13
Linked Negotiable Certificates Of Deposit	SBSLNCD2017G213JU03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13		2017/02/13	ZAM000118413	100000000	8.26		IDFX	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined								Category3
							ZAM000118413																			2017/02/13
							ZAM000118413		6.05													2013/05/13				2013/05/13
							ZAM000118413		6.056													2013

							ZAM000118959		7.65											2014/05/18	2014/05/18		
							ZAM000118959		7.505											2014/08/18	2014/08/18		
							ZAM000118959		7.945											2014/11/18	2014/11/18		
							ZAM000118959		7.875											2015/02/18	2015/02/18		
							ZAM000118959		7.875											2015/05/18	2015/05/18		
							ZAM000118959		8.15											2015/08/18	2015/08/18		
							ZAM000118959		8.192											2015/11/18	2015/11/18		
Floating Rate Notes	ABFFRNX2017020030JE03XXXXPLP0.925	ABSA BANK LIMITED		Matured	2013/02/18		2017/02/26	ZAM000118975	500000000	8.29		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/05/20			Category3
								ZAM000118975		5.09											2013/05/20		
								ZAM000118975		6.055											2013/08/20		
								ZAM000118975		4.515											2013/11/20		
								ZAM000118975		5.6											2014/02/20		
								ZAM000118975		6.725											2014/05/20		
								ZAM000118975		7											2014/08/20		
								ZAM000118975		7.011											2014/11/20		
								ZAM000118975		7.05											2015/02/20		
								ZAM000118975		7.25											2015/05/20		
								ZAM000118975		7.222											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		8.267											2016/11/20		
Floating Rate Notes	ABFFRNX2016021830JE03XXXXPLP0.725	ABSA BANK LIMITED		Matured	2013/02/18		2016/02/26	ZAM000118983	500000000	7.25		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2013/05/20			Category3
								ZAM000118983		5.89											2013/05/20		
								ZAM000118983		5.656											2013/08/20		
								ZAM000118983		5.911											2013/11/20		
								ZAM000118983		6.5											2014/02/20		
								ZAM000118983		6.725											2014/05/20		
								ZAM000118983		8											2014/08/20		
								ZAM000118983		6.817											2014/11/20		
								ZAM000118983		6.925											2015/02/20		
								ZAM000118983		6.95											2015/05/20		
								ZAM000118983		7.025											2015/08/20		
								ZAM000118983		7.267											2015/11/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD201502183JE03XXXXPLP0.575	NEDBANK CAPITAL		Matured	2013/02/18		2015/02/18	ZAM000118991	600000000	5.458		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				
								ZAM000118991		5.7											2013/05/20	2015/02/18	
								ZAM000118991		5.706											2013/08/20	2013/05/20	
								ZAM000118991		5.761											2013/11/20	2013/08/20	
								ZAM000118991		6.25											2014/02/20	2013/11/20	
								ZAM000118991		6.475											2014/05/20	2014/02/20	
								ZAM000118991		8.65											2014/08/20	2014/05/20	
								ZAM000118991		6.067											2014/11/20	2014/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201308183JE03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/02/18		2013/08/18	ZAM000119072	500000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				
								ZAM000119072		5.35											2013/08/18		
Floating Rate Notes	ABFFRNX2017021830JE03XXXXPLP0.925	ABSA BANK LIMITED		Matured	2013/02/18		2017/02/26	ZAM000119064	200000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2013/05/20	2013/05/20		Category3
								ZAM000119064		6.05												2015/08/18	
								ZAM000119064		6.056											2013/05/18	2015/05/18	
								ZAM000119064		6.111											2013/11/18	2013/08/18	
								ZAM000119064		5.6											2014/01/17	2013/11/18	
								ZAM000119064		6.175											2014/05/18	2014/01/17	
								ZAM000119064		7											2014/08/18	2014/05/18	
								ZAM000119064		7.017											2014/11/17	2014/11/17	
								ZAM000119064		7.025											2015/02/18	2015/11/18	
								ZAM000119064		7.05											2015/05/18	2015/08/18	
								ZAM000119064		7.025											2015/08/17	2015/05/18	
								ZAM000119064		7.267											2015/11/18	2015/11/18	
								ZAM000119064		7.917											2016/02/18	2016/02/18	
								ZAM000119064		8.225											2016/05/18	2016/05/18	
								ZAM000119064		8.275											2016/08/18	2016/02/17	
								ZAM000119064		8.267											2016/11/18	2017/02/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD201402183JE03XXXXPLP0.35	NEDBANK CAPITAL		Matured	2013/02/18		2014/02/18	ZAM000119098	7000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/02/17	Category3
								ZAM000119098		5.375											2013/05/20	2014/02/17	
								ZAM000119098		5.436											2013/08/20	2013/05/20	
								ZAM000119098		5.443											2013/08/20	2013/08/20	
								ZAM000119098		5.542											2013/11/20	2013/11/20	
Commercial Paper Bills: Capital Project Bills	MTSCPB201305011	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS		Matured	2013/02/19		2013/05/21	ZAM000119106	500000000				None										Category1
Negotiable Certificates Of Deposit	NBHXCD201402187TS.45	NEDBANK CAPITAL		Matured	2013/02/19		2014/02/18	ZAM000119171	2000000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD201402187TS.470	ABSA BANK LIMITED		Matured	2013/02/19		2014/02/18	ZAM000119171	300000000	5.470		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201402187TS.500000	STANDARD BANK OF SOUTH AFRICA		Matured	2013/02/19		2014/02/18	ZAM000119171	500000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201391187TS.3000000	RAND MERCHANT BANK		Matured	2013/02/19		2013/08/19	ZAM000119114	0	5.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201402193JE03XXXXPLP0.375	NEDBANK CAPITAL		Matured	2013/02/19		2014/02/18	ZAM000119135	250000000	5.458		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000119135		5.3												2014/05/18	
								ZAM000119135		5.3											2013/05/20	2013/05/20	
								ZAM000119135		5.375											2013/08/18	2013/08/18	
								ZAM000119135		5.502											2013/11/18	2013/11/18	
Floating Rate Notes	ABFFRNX2017020030JE03XXXXPLP0.9250	ABSA BANK LIMITED		Matured	2013/02/19		2017/02/26	ZAM000119189	100000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
								ZAM000119189		5.375												2014/02/18	
								ZAM000119189		6.05											2013/05/20	2014/11/18	
								ZAM000119189		6.056											2013/08/18	2015/02/18	
								ZAM000119189		6.111											2013/11/18	2014/05/18	
								ZAM000119189		6.5											2014/02/18	2013/08/18	
								ZAM000119189		6.725											2014/05/18	2013/11/18	
								ZAM000119189		7											2014/08/18	2015/08/18	
								ZAM000119189		7.017											2014/11/18	2015/05/18	
								ZAM000119189		7.025											2015/02/18	2015/02/20	
								ZAM000119189		7.05											2015/05/18	2015/05/20	
								ZAM000119189		7.225											2015/08/18	2014/08/18	
								ZAM000119189		7.267											2015/11/18	2015/11/18	
								ZAM000119189		7.606											2016/02/18	2015/11/18	
								ZAM000119189		8.292											2016/11/31	2016/11/31	
Floating Rate Notes	ABFFRNX2017020030JE03XXXXPLP0.935	ABSA BANK LIMITED		Matured	2013/02/19		2017/02/26	ZAM000119122	300000000	8.3		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.935-PRCT		None	Quarterly Payment Cycle	2013/05/20			Category3
								ZAM000119122		6.06											2013/05/20		
								ZAM000119122		6.125											2013/08/20		
								ZAM000119122		6.127											2013/11/20		
								ZAM000119122		6.6											2014/02/20		
								ZAM000119122		6.725											2014/05/20		
								ZAM000119122		7.01											2014/08/20		
								ZAM000119122		7.001											2014/11/20		
								ZAM000119122		7.035											2015/02/20		
								ZAM000119122		7.05											2015/05/20		
								ZAM000119122		7.225											2015/08/20		
								ZAM000119122		7.427											2015/11/20		
								ZAM000119122		7.917											2016/02/22		
								ZAM000119122		8.225											2016/05/20		
								ZAM000119122		8.277											2016/08/22		
								ZAM000119122		8.267											2016/11/31		
Negotiable Certificates Of Deposit	SBKNCD201402192JL.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/02/19		2013/02/19	ZAM000119213	2000000000	5.25		SEMI	Based on issue date	19									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201402200JE03XXXXPLP0.35	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				Category3
								ZAM000119213		5.475											2013/05/20	2014/03/20	
								ZAM000119213		5.483											2013/08/20	2013/05/20	
								ZAM000119213		5.542											2013/11/20	2013/08/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD201602183JE03XXXXPLP0.78	INVESTEC BANK LIMITED		Matured	2013/02/20		2016/02/18	ZAM000119254	7000000	7.18		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined				Category3
								ZAM000119254		5.375											2013/11/18	2013/11/18	
								ZAM000119254		5.906											2013/05/20	2015/02/18	
								ZAM000119254		5.913											2013/08/18	2014/08/18	
								ZAM000119254		5.972											2013/11/18	2013/08/18	
								ZAM000119254		6.455											2014/05/18	2013/11/18	
								ZAM000119254		6.625											2014/08/18	2014/05/18	
								ZAM000119254		6.850											2014/08/18	2015/05/18	
								ZAM000119254		6.872											2014/11/18	2014/05/18	
								ZAM000119254		6.86											2015/02/18	2014/11/18	
								ZAM000119254		6.905											2015/05/18	2014/02/18	
								ZAM000119254		7.05											2015/08/18	2015/05/18	
								ZAM000119254		7.18											2015/11/18	2016/02/	
Debentures	SRBDEB201302072T4.990	SOUTH AFRICAN RESERVE BANK		Matured	2013/02/20		2013/02/21	ZAM000119288	200000000	4.99		TERM	None										Category2
Debentures	SRBDEB201302072T4.995	SOUTH AFRICAN RESERVE BANK		Matured	2013/02/20		2013/02/22	ZAM000119320	100000000	4.995		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD201402202TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/02/20		2014/02/20	ZAM000119239	1000000000	5.45		TERM	None										Category2
Debentures	SRBDEB201303082T5.000	SOUTH AFRICAN RESERVE BANK		Matured	2013/02/20		2013/05/20	ZAM000119312	2110000000	5		TERM	None										Category2
Debentures	SRBDEB201303022T5.000	SOUTH AFRICAN RESERVE BANK		Matured	2013/02/20		2013/03/20	ZAM000119346	1000000000	5		TERM	None										Category2
Debentures	SRBDEB201302072T4.995	SOUTH AFRICAN RESERVE BANK		Matured	2013/02/20		2013/02/21	ZAM000119370	1000000000	4.99		TERM	None										Category2
Debentures	SRBDEB201302072T5.000	SOUTH AFRICAN RESERVE BANK		Matured	2013/02/20		2013/02/21	ZAM000119370	1300000000	5		TERM	None										Category2
Debentures	SRBDEB201302072T4.995	SOUTH AFRICAN RESERVE BANK		Matured	2013/02/20		2013/02/21	ZAM000119396	234000000	4.995		TERM	None										Category2
Debentures	SRBDEB201303062T4.995	SOUTH AFRICAN RESERVE BANK		Matured	2013/02/20		2013/03/06	ZAM000119304	1422000000	4.99		TERM	None										Category2
Debentures	SRBDEB201302072T4.985	SOUTH AFRICAN RESERVE BANK		Matured	2013/02/20		2013/02/27	ZAM000119262	150000000	4.985		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD201306022TS.275	ABSA BANK LIMITED		Matured	2013/02/20		2013/06/22	ZAM000119381	400000	5.275		TERM	None										Category2
Treasury Bills	NATTB201402131	GOVERNMENT OF SOUTH AFRICA		Matured	2013/02/20		2014/02/13	ZAM000118850	6286000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201 7020030JE03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/02/20		2017/02/20	ZAM000119221	8000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			2017/02/20	Category3
								ZAM000119221		6.05											2013/05/20	2013/05/20	
								ZAM000119221		6.056											2013/08/20	2013/08/20	
								ZAM000119221		6.111											2013/11/20	2013/11/20	
								ZAM000119221		6.5											2014/02/20	2014/02/20	
								ZAM000119221		6.725											2014/05/20	2014/05/20	
								ZAM000119221		7.01											2014/08/20	2014/08/20	
								ZAM000119221		7.017											2014/11/20	2014/11/20	
								ZAM000119221		7.005											2015/02/20	2015/02/20	
								ZAM000119221		7.05											2015/05/20	2015/05/20	
								ZAM000119221		7.225											2015/08/20	2015/08/20	
								ZAM000119221		7.267											2015/11/20	2015/11/20	
								ZAM000119221		7.917											2016/02/20	2016/02/20	
								ZAM000119221		8.225											2016/05/20	2016/05/20	
								ZAM000119221		8.267											2016/08/20	2016/08/20	
								ZAM000119221		8.292											2016/11/21	2016/11/21	
Floating Rate Notes	ABFFRNX2014020030JE03XXXXPLB0.8	AFRICAN BANK LTD (OLD)		Matured	2013/02/20		2014/02/20	ZAM000118247	120100000	5.001		ISDF	None		ZAR-JIBAR3	PLUS-0.8-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000118247		5.2											2013/05/20	2013/05/20	
								ZAM000118247		5.133											2013/08/20	2013/08/20	
								ZAM000118247		5.141											2013/08/20	2013/08/20	
								ZAM000118247		5.2											2013/11/20	2013/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201502200JE03XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/02/20		2015/02/20	ZAM000119197	945000000	5.658		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
								ZAM000119197		5.3											2013/05/20	2015/02/20	
								ZAM000119197		5.706											2013/08/20	2013/05/20	
								ZAM000119197		5.76											2013/11/20	2013/08/20	
								ZAM000119197		6.25											2014/02/20	2013/11/20	
								ZAM000119197		6.375											2014/05/20	2014/05/20	
								ZAM000119197		8.65											2014/08/20	2014/08/20	
								ZAM000119197		6.667											2014/11/20	2014/11/20	
Floating Rate Notes	RANFRNX2014020030JE03XXXXPLB00.	RAND MERCHANT BANK		Matured	2013/02/20		2014/02/20	ZAM000119305	2000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				Category3
								ZAM000119305		5.475											2013/05/20	2014/02/20	
								ZAM000119305		5.483											2013/08/20	2013/05/20	
								ZAM000119305		5.542											2013/11/20	2013/11/20	
Debentures	SRBDEB201304170T4.950	SOUTH AFRICAN RESERVE BANK		Matured	2013/04/17		2013/04/17	ZAM000119328	250000000	4.95		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201402211	ESKOM HOLDINGS SOC LTD		Matured	2013/02/21		2014/02/21	ZAM000119437	1000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402191	ESKOM HOLDINGS SOC LTD		Matured	2013/02/21		2014/02/19	ZAM000119437	1000000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD201308022TS.2000000	RAND MERCHANT BANK		Matured	2013/02/21		2013/08/22	ZAM000119387	0	5.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201402821JE03XXXXPLP0.50	INVESTEC BANK LIMITED		Matured	2013/02/21		2014/08/21	ZAM000119445	155000000	5.583		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
								ZAM000119445		5.625											2013/05/21	2014/08/21	
								ZAM000119445		5.656											2013/08/21	2013/05/21	
								ZAM000119445		5.693											2013/11/21	2013/08/21	
								ZAM000119445		6.175											2014/02/21	2013/11/21	
								ZAM000119445		6.5											2014/05/21	2014/05/21	
Negotiable Certificates Of Deposit	IPNNCD201402212TS.575	INVESTEC BANK LIMITED		Matured	2013/02/21		2014/02/21	ZAM000119399	0	5.575		TERM	None										Category2
Floating Rate Notes	ABFFRNX2017021230JE03XXXXPLB90.	ABSA BANK LIMITED		Matured	2013/02/21		2017/02/21	ZAM000119379	700000000	8.21		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-90-BPS		None	Quarterly Payment Cycle	2013/05/21			Category3
								ZAM000119379		6.025											2013/05/21		
								ZAM000119379		6.056											2013/08/21		
								ZAM000119379		6.092											2013/11/21		
								ZAM000119379		6.575											2014/02/21		
								ZAM000119379		6											2014/05/21		
								ZAM000119379		6.975											2014/08/21		
								ZAM000119379		6.967											2014/11/21		
								ZAM000119379		7.025											2015/02/21		
								ZAM000119379		7.2											2015/05/21		
								ZAM000119379		7.392											2015/11/20		
								ZAM000119379		7.892											2016/02/22		
								ZAM000119379		8.2											2016/05/22		
								ZAM000119379		8.267											2016/08/22		
								ZAM000119379		8.267											2016/11/21		
Floating Rate Notes	ABFFRNX2014022135JU06XXXXPLP0.165	ABSA BANK LIMITED		Matured	2013/02/21		2014/02/21	ZAM000119452	500000000	5.515		SEMI	Based on issue date	21	ZAR-JIBAR6	PLUS-0.165-PRCT		None	Half Yearly Payment	2013/08/21			Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD201402211JE03XXXXPLP0.45	INVESTEC BANK LIMITED		Matured	2013/02/21		2014/02/21	ZAM000119411	0	5.533		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								ZAM000119411		5.3												2014/02/21	
								ZAM000119411		5.375											2013/05/21	2013/05/21	
								ZAM000119411		5.502											2013/08/21	2013/08/21	
								ZAM000119411		5.542											2013/11/21	2013/11/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD201402200JE03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/02/21		2014/02/20	ZAM000119440	500000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
								ZAM000119440		5.475												2014/02/21	
								ZAM000119440		5.375											2013/05/21	2013/05/21	
								ZAM000119440		5.483											2013/08/21	2013/08/21	
								ZAM000119440		5.542											2013/11/21	2013/11/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD201402211JE03XXXXPLP0.425	INVESTEC BANK LIMITED		Matured	2013/02/21		2014/02/21	ZAM000119403	0	5.508		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								ZAM000119403		5.3												2014/02/21	
								ZAM000119403		5.375											2013/05/21	2013/05/21	
								ZAM000119403		5.48											2013/08/21	2013/08/21	
								ZAM000119403		5.508											2013/11/21	2013/11/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD201702213JE03XXXXPLP0.9	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				Category3
								ZAM000119478		5.6												2017/02/21	
								ZAM000119478		6.025											2013/05/21	2013/05/21	
								ZAM000119478		6.056											2013/08/21	2013/08/21	
								ZAM000119478		6.092											2013/11/21	2013/11/21	
								ZAM000119478		6.575											2014/02/21	2014/02/21	
								ZAM000119478		6											2014/05/21	2014/05/21	
								ZAM000119478		6.975											2014/08/21	2014/08/21	
								ZAM000119478		6.967											2014/11/21	2014/11/21	
								ZAM000119478		7.025											2015/02/21	2015/02/21	
								ZAM000119478		7.2											2015/05/21	2015/05/21	
								ZAM000119478		7.392											2015/11/20	2015/11/20	
								ZAM000119478		7.892											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		8.267											2016/11/21	2016/11/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD201402200JE03XXXXPLP0.425	INVESTEC BANK LIMITED		Matured

							ZAM0001201041		6.808												2014/08/05	2014/08/25	
							ZAM0001201041		6.793												2014/11/05	2014/11/25	
							ZAM0001201041		6.8												2015/02/05	2015/02/25	
							ZAM0001201041		6.8												2015/05/05	2015/05/25	
							ZAM0001201041		8												2015/08/05	2015/08/25	
							ZAM0001201041		7.192												2015/11/05	2015/11/25	
Floating Rate Notes	ABPFRN201602025JU03XXXXPL70	ABSA BANK LIMITED	Matured	2013/02/26		2016/02/26	ZAM0001201079	210000000	7.19		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined				Category3
							ZAM0001201079															2014/05/26	
							ZAM0001201079		5.825												2013/05/27	2013/05/27	
							ZAM0001201079		5.833												2013/08/26	2013/08/26	
							ZAM0001201079		5.903												2013/11/26	2013/11/26	
							ZAM0001201079		6.379												2014/02/26	2014/02/26	
							ZAM0001201079		6.5												2014/05/26	2014/05/26	
							ZAM0001201079		6.808												2014/08/25	2014/08/25	
							ZAM0001201079		6.793												2014/11/25	2014/11/25	
							ZAM0001201079		6												2015/02/25	2015/02/25	
							ZAM0001201079		6.808												2015/05/25	2015/05/25	
							ZAM0001201079		7.192												2015/11/25	2015/11/25	
Negotiable Certificates Of Deposit	SBIFAC0320110082775JS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2013/08/27	ZAM0001199981	120000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIFAC0320110082775L005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2013/05/27	ZAM0001199997	750000	5.525		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201402261	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26	ZAM0001200013	200000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201402261	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26	ZAM0001200021	200000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201402261	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26	ZAM0001200021	500000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201302601	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2013/08/26	ZAM0001200035	500000000				None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201402025JU03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/26		2014/02/26	ZAM0001201012	350000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3
							ZAM0001201012															2013/08/26	
							ZAM0001201012		5.55												2013/05/27	2013/05/27	
							ZAM0001201012		5.556												2013/08/26	2013/08/27	
							ZAM0001201012		5.611												2013/11/26	2013/11/26	
Floating Rate Notes	RAMFRN201802025JU03XXXXPL895.	RAND MERCHANT BANK	Matured	2013/02/26		2018/02/26	ZAM0001201046	0	4.05		IDF	None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined				Category3
							ZAM0001201046															2018/02/26	
							ZAM0001201046		6.079												2013/05/22	2013/05/22	
							ZAM0001201046		6.083												2013/08/22	2013/08/22	
							ZAM0001201046		6.114												2013/11/22	2013/11/22	
							ZAM0001201046		6.625												2014/02/24	2014/02/24	
							ZAM0001201046		6.75												2014/05/22	2014/05/22	
							ZAM0001201046		7.061												2014/08/22	2014/08/22	
							ZAM0001201046		7.033												2014/11/24	2014/11/24	
							ZAM0001201046		7.05												2015/02/23	2015/02/23	
							ZAM0001201046		7.073												2015/05/22	2015/05/22	
							ZAM0001201046		7.26												2015/08/24	2015/08/24	
							ZAM0001201046		7.443												2015/11/22	2015/11/24	
							ZAM0001201046		7.342												2016/02/22	2016/02/22	
							ZAM0001201046		8.25												2016/05/22	2016/05/22	
							ZAM0001201046		8.295												2016/08/22	2016/08/22	
							ZAM0001201046		8.275												2016/11/22	2016/11/22	
							ZAM0001201046		8.275												2017/02/22	2017/02/22	
							ZAM0001201046		8.295												2017/05/22	2017/05/22	
							ZAM0001201046		8												2017/08/22	2017/08/22	
							ZAM0001201046		8.05												2017/11/22	2017/11/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201402025JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2014/02/26	ZAM0001201053	146000000	5.435		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined				Category3
							ZAM0001201053															2014/02/26	
							ZAM0001201053		5.479												2013/05/27	2013/05/27	
							ZAM0001201053		5.463												2013/08/26	2013/08/26	
							ZAM0001201053		5.542												2013/11/26	2013/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201602026JU03XXXXPL85	INVESTEC BANK LIMITED	Matured	2013/02/26		2016/02/26	ZAM0001201088	100000000	7.24		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined				Category3
							ZAM0001201088															2014/05/26	
							ZAM0001201088		5.975												2013/05/28	2013/05/28	
							ZAM0001201088		6.063												2013/08/26	2013/08/26	
							ZAM0001201088		6.292												2013/11/26	2013/11/26	
							ZAM0001201088		6.525												2014/02/26	2014/02/26	
							ZAM0001201088		6.65												2014/05/26	2014/02/26	
							ZAM0001201088		6.958												2014/08/26	2014/08/26	
							ZAM0001201088		6.933												2014/11/26	2014/11/26	
							ZAM0001201088		7.05												2015/02/26	2015/02/26	
							ZAM0001201088		6.875												2015/05/26	2015/05/26	
							ZAM0001201088		7.1												2015/08/26	2015/08/26	
							ZAM0001201088		7.242												2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD201402025JU03XXXXPL35	NEDBANK CAPITAL	Matured	2013/02/26		2014/02/26	ZAM0001199940	160000000	5.435		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001199940															2014/02/26	
							ZAM0001199940		5.479												2013/05/27	2013/05/27	
							ZAM0001199940		5.463												2013/08/26	2013/08/26	
							ZAM0001199940		5.542												2013/11/26	2013/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201702243JU03XXXXPL1.05	INVESTEC BANK LIMITED	Matured	2013/02/26		2017/02/24	ZAM0001201062	1250000000	8.41		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined				Category3
							ZAM0001201062															2016/02/24	
							ZAM0001201062		6.175												2013/05/26	2013/08/26	
							ZAM0001201062		6.163												2013/08/26	2013/08/26	
							ZAM0001201062		6.734												2013/11/26	2013/11/26	
							ZAM0001201062		6.75												2014/02/26	2014/02/24	
							ZAM0001201062		6.85												2014/05/26	2014/08/26	
							ZAM0001201062		7.158												2014/08/26	2014/08/26	
							ZAM0001201062		7.133												2014/11/26	2014/11/26	
							ZAM0001201062		7.15												2015/02/26	2015/02/26	
							ZAM0001201062		7.175												2015/05/26	2015/05/26	
							ZAM0001201062		7.35												2015/08/26	2015/08/26	
							ZAM0001201062		7.542												2015/11/26	2015/11/26	
							ZAM0001201062		8.042												2016/02/26	2016/02/26	
							ZAM0001201062		8.358												2016/05/26	2016/05/26	
							ZAM0001201062		8.408												2016/08/26	2016/08/26	
							ZAM0001201062		8.408												2016/11/26	2016/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201802025JU03XXXXPL1.05	INVESTEC BANK LIMITED	Matured	2013/02/26		2018/02/26	ZAM0001201062	0	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined				Category3
							ZAM0001201062															2018/02/26	
							ZAM0001199951		6.179												2013/05/27	2013/11/26	
							ZAM0001199951		6.158												2013/08/26	2013/08/26	
							ZAM0001199951		6.242												2013/11/26	2013/11/26	
							ZAM0001199951		6.75												2014/02/26	2014/02/26	
							ZAM0001199951		6.85												2014/05/26	2014/08/26	
							ZAM0001199951		7.158												2014/08/26	2014/08/26	
							ZAM0001199951		7.133												2014/11/26	2014/11/26	
							ZAM0001199951		7.15												2015/02/26	2015/02/26	
							ZAM0001199951		7.175												2015/05/26	2015/05/26	
							ZAM0001199951		7.35												2015/08/26	2015/08/26	
							ZAM0001199951		7.542												2015/11/26	2015/11/26	
							ZAM0001199951		8.042												2016/02/26	2016/02/26	
							ZAM0001199951		8.358												2016/05/26	2016/05/26	
							ZAM0001199951		8.408												2016/08/26	2016/08/26	
							ZAM0001199951		8.408												2016/11/26	2016/11/26	
							ZAM0001199951		8.375												2017/02/27	2017/02/27	
							ZAM0001199951		8.393												2017/05/26	2017/05/26	
							ZAM0001199951		8												2017/08/26	2017/08/26	
							ZAM0001199951		8.175												2017/11/27	2017/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201502063JU03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2015/02/26	ZAM0001199973	325000000	5.635		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined				Category3
							ZAM0001199973															2015/02/26	
							ZAM0001199973		5.679												2013/05/27	2013/05/27	
							ZAM0001199973		5.663												2013/08/26	2013/08/26	
							ZAM0001199973		5.742												2013/11/26	2013/11/26	
							ZAM0001199973		6.204												2014/02/26	2014/02/26	
							ZAM0001199973		6.35												2014/05/26	2014/05/26	
							ZAM0001199973		6.658												2014/08/26	2014/08/26	
							ZAM0001199973		6.633												2014/11/26	2014/11/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD201802025JU03XXXXPL95	NEDBANK CAPITAL	Matured	2013/02/26		2018/02/26	ZAM0001201061	100000000	8.08		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001201061															2018/02/26	
							ZAM0001201061		6.079												2013/05/27	2013/05/27	
							ZAM0001201061		6.083												2013/08/26	2013/08/26	
							ZAM0001201061		6.114												2013/11/26	2013/11/26	
							ZAM0001201061		6.625												2014/02/26	2014/02/26	
							ZAM0001201061		6.75												2014/05/26	2014/05/26	
							ZAM0001201061		7.058												2014/08/26	2014/08/26	
							ZAM0001201061		7.033												2014/11/26	2014/11/26	
							ZAM0001201061		7.05												2015/02/26	2015/02/26	
							ZAM0001201061		7.075												2015/05/26	2015/05/26	
							ZAM0001201061		7.25												2015/08/26	2015/08/26	
							ZAM0001201061		7.443												2015/11/26	2015/11/26	
							ZAM0001201061		8.292												2016/02/26	2016/02/26	
							ZAM0001201061		8.258												2016/05/26	2016/05/26	
							ZAM0001201061		8.308												2016/08/26	2016/08/26	
							ZAM0001201061		8.308												2016/11/26	2016/11/26	
							ZAM0001201061		8.275												2017/02/27	2017/02/27	
							ZAM0001201061		8.285												2017/05/26	2017/05/26	
							ZAM0001201061		8												2017/08/26	2017/08/26	
							ZAM0001201061		8.075												2017/11/27	2017/11/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201402211	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/21	ZAM0001200039	250000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201402001	ESKOM HOLDINGS SOC LTD	Matured	2013/02/27		2014/02/26	ZAM0001200078	100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201402241	ESKOM HOLDINGS SOC LTD	Matured	2013/02/27		2014/02/26	ZAM0001200096	500000000				None											Category1
Treasury Bills	NATTB3020140229I1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/27		2014/02/26	ZAM0001199599	6450100000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201402081	ESKOM HOLDINGS SOC LTD	Matured	2013/02/27		2014/02/26	ZAM0001200086	1000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201402241	ESKOM HOLDINGS SOC LTD	Matured	2013/02/27		2014/02/26	ZAM0001200091	200000000				None											Category1
Debentures	SRBDEB201303067T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/06	ZAM0001200307	368000000	4.99		TERM	None											Category2
Debentures	SRBDEB201303067T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/06	ZAM0001200308	4.99			TERM	None											Category2
Debentures	SRBDEB201303067T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/06	ZAM0001200309	4.99			TERM	None											Category2
Debentures	SRBDEB201303067T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/06	ZAM0001200310	4.99			TERM	None											Category2
Debentures	SRBDEB201303067T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/06	ZAM0001200311	4.995			TERM	None											Category2
Debentures	SRBDEB201303067T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/06	ZAM0001200312	4.995			TERM	None											Category2
Debentures	SRBDEB201303067T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/06	ZAM0001200313	4.995			TERM	None											Category2
Debentures	SRBDEB201303067T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/06	ZAM0001200314	4.995			TERM	None											Category2
Debentures	SRBDEB201303067T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/06	ZAM0001200315	5			TERM	None											Category2
Debentures	SRBDEB201303067T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/06	ZAM0001200316	5			TERM	None											Category2
Negotiable Certificates Of Deposit	SBIFAC0320110082775JS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/27		2013/08/27	ZAM0001200324	5			TERM	None											Category2
Promissory Notes	SBIPRO201503272T5.448	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/27		2015/03/27	ZAM0001200329	10000000	5.448		TERM	None											Category2
Floating Rate Notes	ABPFRN201602262JU03XXXXPL870.	ABSA BANK LIMITED	Matured	2013/02/27		2016/02/26	ZAM0001200429	0	5.765		IDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined				Category3
							ZAM0001200435															2015/02/27	
							ZAM0001200435															2014/02/27	
							ZAM0001200435		5.825												2013/05/27	2013/08/27	
							ZAM0001200435		5.863												2013/08/27	2013/11/27	
							ZAM0001200435		5.893												2013/11/27	2013/11/27	
							ZAM0001200435		6.374												2014/02/27	2014/05/27	
							ZAM0001200435		6.5												2014/05/27	2014/08/27	
							ZAM0001200435		6.808												2014/08/27	2015/02/27	
							ZAM0001200435		6.793												2014/11/27	2015/02/27	
							ZAM0001200435		6												2015/02/27	2015/05/27	
							ZAM0001200435		6.808												2015/05/27	2015/08/27	
Floating Rate Notes	ABPFRN201702273JU03XXXXPL891.	ABSA BANK LIMITED	Matured	2013/02/27		2017/02/27	ZAM0001200511	500000000	8.27		OUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-91-BPS			None	Quarterly Payment Cycle	2013/05/27			Category3
							ZAM0001200511		6.035												2013/05/27		
							ZAM0001200511		6.043												2013/08/27		
							ZAM0001200511		6.192												2013/11/27		
							ZAM0001200511		6.585												2014/02/27		
							ZAM0001200511		6.71												2014/05/27		
							ZAM0001200511		7.018												2014/08/27		
							ZAM0001200511		6.993												2014/11/27		
							ZAM0001200511		7.21												2015/02/27		
							ZAM0001200511		7.035												2015/05/27		
							ZAM0001200511		7.26												2015/08/27		
							ZAM0001200511		7.41												2015/11/27		
							ZAM0001200511		7.91												2016/02/26		
							ZAM0001200511		8.218												2016/05/27		
							ZAM0001200511		8.268												2016/08/26		
							ZAM0001200511		8.268												2016/11/26		
Floating Rate Notes	RAMFRN201802272JU03XXXXPL892.5	RAND MERCHANT BANK	Matured	2013/02/27		2018/02/27	ZAM0001200203	0	8.05		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined				Category3
							ZAM0001200203															2018/02/27	
							ZAM0001200203		5.55												2013/05/27	2013/05/27	
							ZAM0001200203		6.058												2013/08/27	2013/08/27	
							ZAM0001200203		6.117												2013/11/27	2013/11/27	
							ZAM0001200203		6.6												2014/02/27	2014/02/27	
							ZAM0001200203		6.717												2014/05/27	2014/05/27	
							ZAM0001200203		7.008												2014/08/27	2014/08/27	
							ZAM0001200203		7.058												2014/11/27	2014/11/27	
							ZAM0001200203		7.025												2015/02/27	2015/02/27	
							ZAM0001200203		7.05												2015/05/27	2015/05/27	
							ZAM0001200203		7.25												2015/08/27	2015/08/27	
							ZAM0001200203		7.42												2015/11/27	2015/11/27	
							ZAM0001200203		7.917												2016/02/26	2016/02/26	
							ZAM0001200203		8.218												2016/05/27	2016/05/27	
							ZAM0001200203		8.283												2016/08/26	2016/08/26	
							ZAM0001200203		8.283												2016/11/26	2016/11/26	
							ZAM0001200203		8.25												2017/02/27	2017/02/27	
							ZAM0001200203		8.258												2017/05/26	2017/05/26	
							ZAM0001200203		8												2017/08/26	2017/08/26	
							ZAM0001200203		8.05												2017/11/27	2017/11/27	
Debentures	SRBDEB201303067T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/06	ZAM0001200307	368000000	4.99		TERM	None											Category2
Debentures	SRBDEB201304242T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/04/24	ZAM0001200385	200000000	4.95		TERM	None											Category2
Promissory Notes	ABPPRN201402282T4.87	ABSA BANK LIMITED	Matured	2013/02/27		2014/02/28	ZAM0001200427	0	4.87		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201802272JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/27		2018/02/27	ZAM0001200229	230000000	8.08		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined				Category3
							ZAM0001200229															2018/02/27	
							ZAM0001200229		6.079												2013/05/27	2013/05/27	
							ZAM0001200229		6.083												2013/08/27	2013/08/27	
							ZAM0001200229		6.114												2013/11/27	2013/11/27	
							ZAM0001200229		6.625												2014/02/27	2014/02/27	
							ZAM0001200229		6.75												2014/05/27	2014/05/27	
							ZAM0001200229		7.058												2014/08/27	2014/08/27	
							ZAM0001200229		7.033												2014/11/27	2014/11/27	
							ZAM0001200229		7.05												2015/02/27	2015/02/27	
							ZAM0001200229		7.075												2015/05/27	2015/05/27	
							ZAM0001200229		7.25												2015/08/27	2015/08/27	
							ZAM0001200229		7.45												2015/11/27	2015/11/27	
							ZAM0001200229		8.256												2016/02/27	2016/02/27	
							ZAM0001200229		8.308												2016/08/26	2016/08/26	
							ZAM0001200229		8.308												2016/11/26	2016/11/26	
							ZAM0001200229		8.275												2017/02/27	2017/02/27	
							ZAM0001200229		8.285												2017/05/26	2017/05/26	
							ZAM0001200229		8.075												2017/08/26	2017/08/26	
Floating Rate Notes	RAMFRN201711273JU03XXXXPL892.5	RAND MERCHANT BANK	Matured	2013/02/27		2017/11/27	ZAM0001200443	0	8.35		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined				Category3
							ZAM0001200443															2017/11/27	
							ZAM0001200443		6.05												2013/05/27	2013/05/27	
							ZAM0001200443		6.058												2013/08/27	2013/08/27	
							ZAM0001200443		6.117												2013/11/27	2013/11/27	
							ZAM0001200443		6.6												2014/02/27	2014/02/27	

							ZAM000120069																2015/03/26	
							ZAM0001200691		5.675												2013/05/28		2013/05/28	
							ZAM0001200691		5.683												2013/06/28		2013/06/28	
							ZAM0001200691		5.692												2013/11/28		2013/11/28	
							ZAM0001200691		6.375												2014/03/28		2014/03/28	
							ZAM0001200691		6.382												2014/05/28		2014/05/28	
							ZAM0001200691		6.39												2014/06/28		2014/06/28	
							ZAM0001200691		6.656												2014/08/28		2014/08/28	
							ZAM0001200691		6.633												2014/11/28		2014/11/28	
Floating Rate Notes	ABFFRNX20160203GJ03XXXXPL70	ABSA BANK LIMITED	Matured	2013/03/01		2016/02/28	ZAM0001200692	8000000	7.2		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2013/05/27					Category3
							ZAM0001200692		5.853												2013/08/27		2013/08/27	
							ZAM0001200692		5.852												2013/11/27		2013/11/27	
							ZAM0001200692		5.892												2014/02/27		2014/02/27	
							ZAM0001200692		6.375												2014/05/27		2014/05/27	
							ZAM0001200692		6.5												2014/08/27		2014/08/27	
							ZAM0001200692		6.806												2014/11/27		2014/11/27	
							ZAM0001200692		6.8												2015/02/27		2015/02/27	
							ZAM0001200692		6.892												2015/05/27		2015/05/27	
							ZAM0001200692		7												2015/08/27		2015/08/27	
							ZAM0001200692		7.21												2015/11/27		2015/11/27	
Commercial Paper Bills: Capital Project Bills	ESKCPEK2014002B1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/28	ZAM0001200693	25000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK2014002J51	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/28	ZAM0001200708	50000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2016022SJU03XXXXPL70-7	NEDBANK CAPITAL	Matured	2013/03/01		2016/02/28	ZAM0001200694	8000000	7.22		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category2
							ZAM0001200694																2016/02/28	
							ZAM0001200695		5.825												2013/05/28		2013/05/28	
							ZAM0001200695		5.833												2013/08/28		2013/08/28	
							ZAM0001200695		5.892												2013/11/28		2013/11/28	
							ZAM0001200695		6.375												2014/02/28		2014/02/28	
							ZAM0001200695		6.4												2014/05/28		2014/05/28	
							ZAM0001200695		6.806												2014/08/28		2014/08/28	
							ZAM0001200695		6.793												2014/11/28		2014/11/28	
							ZAM0001200695		6.8												2015/03/02		2015/03/02	
							ZAM0001200695		6.833												2015/05/28		2015/05/28	
							ZAM0001200695		7												2015/08/28		2015/08/28	
							ZAM0001200695		7.217												2015/11/28		2015/11/28	
Floating Rate Notes	RAMFRNX2016022SJU03XXXXPLB70_	RAND MERCHANT BANK	Matured	2013/03/01		2016/02/28	ZAM0001200575	8000000	7.18		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM0001200575																2016/02/28	
							ZAM0001200575		5.825												2013/05/27		2013/05/27	
							ZAM0001200575		5.833												2013/08/26		2013/08/26	
							ZAM0001200575		5.892												2013/11/26		2013/11/26	
							ZAM0001200575		6.375												2014/02/26		2014/02/26	
							ZAM0001200575		6.4												2014/05/26		2014/05/26	
							ZAM0001200575		6.806												2014/08/26		2014/08/26	
							ZAM0001200575		6.793												2014/11/26		2014/11/26	
							ZAM0001200575		6.8												2015/02/26		2015/02/26	
							ZAM0001200575		6.825												2015/05/26		2015/05/26	
							ZAM0001200575		7												2015/08/26		2015/08/26	
							ZAM0001200575		7.192												2015/11/26		2015/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022B3JU03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/03/01		2014/02/28	ZAM0001200740	3000000	5.556		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM0001200740																2013/11/28	
							ZAM0001200740		5.58												2013/05/31		2013/05/31	
							ZAM0001200740		5.556												2013/06/30		2013/06/30	
							ZAM0001200740		5.611												2013/11/00		2014/02/28	
Floating Rate Notes	ABFFRNX2015022GJ03XXXXPL55	ABSA BANK LIMITED	Matured	2013/03/01		2015/02/28	ZAM0001200567	8000000	7.18		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2013/05/27					Category3
							ZAM0001200567		5.675												2013/05/27		2013/05/27	
							ZAM0001200567		5.683												2013/08/27		2013/08/27	
							ZAM0001200567		5.742												2013/11/27		2013/11/27	
							ZAM0001200567		6.225												2014/02/27		2014/02/27	
							ZAM0001200567		6.35												2014/05/27		2014/05/27	
							ZAM0001200567		6.633												2014/08/27		2014/08/27	
							ZAM0001200567		6.633												2014/11/27		2014/11/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022FJU03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/03/01		2014/02/28	ZAM0001200724	25000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM0001200724																2014/02/27	
							ZAM0001200724		5.58												2013/05/27		2013/05/27	
							ZAM0001200724		5.556												2013/08/27		2013/08/27	
							ZAM0001200724		5.611												2013/11/27		2013/11/27	
Floating Rate Notes	RAMFRNX2015022GJ03XXXXPLB55_	RAND MERCHANT BANK	Matured	2013/03/01		2015/02/28	ZAM0001200542	8000000	5.633		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
							ZAM0001200542																2015/02/28	
							ZAM0001200542		5.675												2013/05/27		2013/05/27	
							ZAM0001200542		5.683												2013/08/26		2013/08/26	
							ZAM0001200542		5.742												2013/11/26		2013/11/26	
							ZAM0001200542		6.225												2014/02/26		2014/02/26	
							ZAM0001200542		6.35												2014/05/26		2014/05/26	
							ZAM0001200542		6.656												2014/08/26		2014/08/26	
							ZAM0001200542		6.633												2014/11/26		2014/11/26	
Linked Negotiable Certificates Of Deposit	ISBSLNCD2015022SJJ03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/01		2015/02/28	ZAM0001200583	8000000	7.18		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							ZAM0001200583																2015/02/28	
							ZAM0001200583		5.8												2013/06/03		2013/06/03	
							ZAM0001200583		5.808												2013/09/03		2013/09/03	
							ZAM0001200583		5.875												2013/12/02		2013/12/02	
							ZAM0001200583		6.35												2014/03/02		2014/03/02	
							ZAM0001200583		6.475												2014/06/02		2014/06/02	
							ZAM0001200583		6.766												2014/09/01		2014/09/01	
							ZAM0001200583		6.756												2014/12/01		2014/12/01	
							ZAM0001200583		6.808												2015/03/02		2015/03/02	
							ZAM0001200583		6.808												2015/06/01		2015/06/01	
							ZAM0001200583		6.875												2015/09/01		2015/09/01	
							ZAM0001200583		7.166												2015/12/01		2015/12/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015022GJU03XXXXPL625	INVESTEC BANK LIMITED	Matured	2013/03/01		2015/02/28	ZAM0001200682	8000000	5.706		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						Category3
							ZAM0001200682																2014/05/28	
							ZAM0001200682		5.75												2013/05/27		2014/02/28	
							ZAM0001200682		5.8												2013/06/28		2013/06/28	
							ZAM0001200682		5.811												2013/11/28		2013/11/28	
							ZAM0001200682		6.3												2014/02/28		2014/08/28	
							ZAM0001200682		6.425												2014/05/28		2013/08/28	
							ZAM0001200682		6.733												2014/08/28		2015/02/28	
							ZAM0001200682		6.706												2014/11/28		2015/05/28	
Floating Rate Notes	ABBFRNX2014022B3JU03XXXXPLB5_	AFRICAN BANK LTD (OLD)	Matured	2013/03/01		2014/02/28	ZAM0001200757	95000000	5.935		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001200757																2014/02/28	
							ZAM0001200757		5.978												2013/06/02		2013/06/02	
							ZAM0001200757		5.983												2013/09/02		2013/09/02	
							ZAM0001200757		6.05												2013/12/02		2013/12/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014030KJ03XXXXPL375	NEDBANK CAPITAL	Matured	2013/03/04		2014/03/04	ZAM0001200856	150000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001200856																2014/03/04	
							ZAM0001200856		5.5												2013/06/04		2013/06/04	
							ZAM0001200856		5.508												2013/09/04		2013/09/04	
							ZAM0001200856		5.575												2013/12/04		2013/12/04	
Floating Rate Notes	RAMFRNX2014030KJJ03XXXXPLB35_	RAND MERCHANT BANK	Matured	2013/03/04		2014/03/04	ZAM0001200781	12000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							ZAM0001200781																2014/03/04	
							ZAM0001200781		5.475												2013/06/04		2013/06/04	
							ZAM0001200781		5.483												2013/09/04		2013/09/04	
							ZAM0001200781		5.55												2013/12/04		2013/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014030KJU03XXXXPL45	INVESTEC BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM0001200898	7000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM0001200898																2013/09/04	
							ZAM0001200898		5.575												2013/06/04		2014/03/04	
							ZAM0001200898		5.625												2013/09/04		2013/12/04	
							ZAM0001200898		5.65												2013/12/04		2013/06/04	
Negotiable Certificates Of Deposit	RANNCD2013050ZT5-2750000	RAND MERCHANT BANK	Matured	2013/03/04		2013/09/02	ZAM0001200449	668000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013050AZT5-025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04		2013/06/04	ZAM0001200615	8000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013050ZT5-2750000	RAND MERCHANT BANK	Matured	2013/03/04		2013/08/30	ZAM0001200705	800000000	5.275		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014030KJU03XXXXPL35	NEDBANK CAPITAL	Matured	2013/03/04		2014/03/04	ZAM0001200822	1000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001200822																2014/03/04	
							ZAM0001200822		5.475												2013/06/04		2013/06/04	
							ZAM0001200822		5.483												2013/09/04		2013/09/04	
							ZAM0001200822		5.55												2013/12/04		2013/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014030KJU03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM0001200872	12000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM0001200872																2013/09/04	
							ZAM0001200872		5.55												2013/06/04		2013/06/04	
							ZAM0001200872		5.575												2013/09/04		2013/12/04	
							ZAM0001200872		5.625												2013/12/04		2013/06/04	
Linked Negotiable Certificates Of Deposit	ISBSLNCD2014030KJJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04		2014/03/04	ZAM0001200773	12000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM0001200773																2014/03/04	
							ZAM0001200773		5.475												2013/06/04		2013/06/04	
							ZAM0001200773		5.483												2013/09/04		2013/09/04	
							ZAM0001200773		5.55												2013/12/04		2013/12/04	
Linked Negotiable Certificates Of Deposit	ISBSLNCD2013090ZJU03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04		2013/09/04	ZAM0001200680	100000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
							ZAM0001200680																2013/09/04	
							ZAM0001200680		5.35												2013/06/04		2013/06/04	
Floating Rate Notes	ABFFRNX2014030KSJ03XXXXPL835_	ABSA BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM0001200799	17000000	5.45		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/06/04					Category3
							ZAM0001200799		5.475												2013/06/04				
							ZAM0001200799		5.483												2013/09/04				
							ZAM0001200799		5.55												2013/12/04				
Linked Negotiable Certificates Of Deposit	IPNLNCD2016030JJU03XXXXPL775	INVESTEC BANK LIMITED	Matured	2013/03/04		2016/03/02	ZAM0001200864	20000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							ZAM0001200864																2016/06/01	
							ZAM0001200864		5.8												2013/06/03		2015/09/03	
							ZAM0001200864		5.906												2013/09/03		2013/09/03	
							ZAM0001200864		6.375												2013/12/03		2014/03/03	
							ZAM0001200864		6.45												2014/03/03		2014/12/03	
							ZAM0001200864		6.575												2014/06/03		2015/06/03	
							ZAM0001200864		6.6												2014/09/03		2015/03/03	
							ZAM0001200864		6.656												2014/12/03		2015/03/03	
							ZAM0001200864		6.675												2015/03/03		2014/06/03	
							ZAM0001200864		6.906												2015/06/03		2013/12/03	
							ZAM0001200864		6.93												2015/09/03		2015/09/03	
							ZAM0001200864		7.265												2015/12/03		2015/12/03	
Floating Rate Notes	ABFFRNX2016030JJU03XXXXPLB70_	ABSA BANK LIMITED	Matured	2013/03/04		2016/03/02	ZAM0001200867	11000000	7.22		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2013/06/04					Category3
							ZAM0001200867		5.825												2013/06/04				
							ZAM0001200867		5.833												2013/09/04				
							ZAM0001200867		5.9												2013/12/04				
							ZAM0001200867		6.4												2014/03/04				
							ZAM0001200867		6.533												2014/06/04				
							ZAM0001200867		6.783												2014/12/04				
							ZAM0001200867		6.806												2015/03/04				
							ZAM0001200867		6.833												2015/06/04				
							ZAM0001200867		7												2015/09/04				
							ZAM0001200867		7.217												2015/12/04				
Floating Rate Notes	ABFFRNX2014030KQJ03XXXXPL35	ABSA BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM0001200831	300000000	5.45		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/06/04					Category3
							ZAM0001200831		5.475												2013/06/04				
							ZAM0001200831		5.483												2013/09/04				
							ZAM0001200831		5.55												2013/12/04				
Negotiable Certificates Of Deposit	RANNCD2013060ZT5-3000000	RAND MERCHANT BANK	Matured	2013/03/05		2013/06/04	ZAM0001200914	150000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013060ZT5-3000000	RAND MERCHANT BANK	Matured	2013/03/05		2013/09/04	ZAM0001200925	150000000	5.125		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013060ZT5-25	ABSA BANK LIMITED	Matured	2013/03/05		2013/09/02	ZAM0001201056	400000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013060ZT5-05	ABSA BANK LIMITED	Matured	2013/03/05		2013/06/04	ZAM0001200971	150000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013060ZT5-45	NEDBANK CAPITAL	Matured	2013/03/05		2013/09/02	ZAM0001200997	500000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013060ZT5-45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2014/03/05	ZAM0001200989	980000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013060ZT5-05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2013/09/04	ZAM0001201042	200000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013060ZT5-71	NEDBANK CAPITAL	Matured	2013/03/05		2013/09/04	ZAM0001201054	100000000	5.71		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013060ZT5	ABSA BANK LIMITED	Matured	2013/03/05		2013/09/02	ZAM0001201227	0	5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013060ZT5-05	ABSA BANK LIMITED	Matured	2013/03/05		2013/06/04	ZAM0001201250	300000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013060ZT5	NEDBANK CAPITAL	Matured	2013/03/05		2013/06/04	ZAM0001201055	150000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013060ZT5-45	ABSA BANK LIMITED	Matured	2013/03/05		2014/01/06	ZAM0001201059	500000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013060ZT5-275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2013/09/02	ZAM0001201060	100000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013060ZT5-05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2013/06/04	ZAM0001201076	500000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNLNCD2014030KJU03XXXXPL375	INVESTEC BANK LIMITED	Matured	2013/03/05		2014/03/05	ZAM0001201078	500000000	5.21		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013060ZT5	NEDBANK CAPITAL	Matured	2013/03/05		2013/06/02	ZAM0001201146	150000000	5		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEK2014030E1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/05		2014/03/05	ZAM0001200920	50000000				None												Category1
Negotiable Certificates Of Deposit	NBKNCD2016030ZB6.93	NEDBANK CAPITAL	Matured	2013/03/05		2018/03/05	ZAM0001201169	25000000	6.93		ISDF	None												Category2
							ZAM0001201169																2013/09/05	
							ZAM0001201169																2014/03/05	
							ZAM0001201169																2014/09/05	
							ZAM0001201169																2015/09/01	
							ZAM0001201169																2015/03/05	
							ZAM0001201169																2016/03/01	
							ZAM0001201169																2017/03/06	
							ZAM0001201169																2017/09/05	
							ZAM0001201169																2018/03/05	
Floating Rate Notes	RAMFRNX2014030DJJ03XXXXPLB35_	RAND MERCHANT BANK	Matured	2013/03/05		2014/03/05	ZAM0001200963	52000000	5.458		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							ZAM0001200963																2014/03/05	
							ZAM0001200963		5.475												2013/06/05		2013/06/05	
							ZAM0001200963		5.483												2013/09/05		2013/09/05	
							ZAM0001200963		5.55												2013/12/05		2013/12/05	
Floating Rate Notes	RAMFRNX2014030KJJ03XXXXPLB35_	RAND MERCHANT BANK	Matured	2013/03/05		2014/03/05	ZAM0001201132	20000000	5.458		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							ZAM0001201132																2014/03/04	
							ZAM0001201132		5.475												2013/06/04		2013/06/04	
							ZAM0001201132		5.483												2013/09/04		2013/09/04	
							ZAM0001201132		5.55												2013/12/04		2013/12/04	
Linked Negotiable Certificates Of Deposit	ISBSLNCD2013090ZJU03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2013/09/02	ZAM0001201193	75000000	5.333		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
							ZAM0001201193																2013/09/02	
							ZAM0001201193		5.35												2013/06/02		2013/06/02	
Floating Rate Notes	ABFFRNX2014030SJJ03XXXXPL35	ABSA BANK LIMITED	Matured	2013/03/05		2014/03/05	ZAM0001201037	10000000	5.458		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/06/05					Category3
							ZAM0001201037		5.475												2013/06/05				
							ZAM0001201037		5.483												2013/09/05				
							ZAM0001201037		5.55												2013/12/05				
Floating Rate Notes	ABFFRNX2016030KQJ03XXXXPL70	ABSA BANK

							ZAM00121649														2014/05/06	
							ZAM00121649														2014/06/06	
							ZAM00121649														2014/07/07	
							ZAM00121649														2014/08/06	
							ZAM00121649														2014/09/06	
							ZAM00121649														2014/10/06	
							ZAM00121649														2015/06/07	
							ZAM00121649														2015/10/06	
							ZAM00121649														2015/12/07	
							ZAM00121649														2016/11/06	
							ZAM00121649														2013/05/06	
							ZAM00121649														2013/07/06	
							ZAM00121649														2013/04/06	
							ZAM00121649														2013/06/06	
							ZAM00121649														2013/08/06	
							ZAM00121649														2013/09/06	
							ZAM00121649														2014/04/07	
							ZAM00121649														2014/11/06	
							ZAM00121649														2014/12/06	
							ZAM00121649														2015/01/06	
							ZAM00121649														2015/02/06	
							ZAM00121649														2015/03/06	
							ZAM00121649														2015/04/07	
							ZAM00121649														2015/05/06	
							ZAM00121649														2015/07/06	
							ZAM00121649														2015/06/06	
							ZAM00121649														2016/03/06	
							ZAM00121649														2016/04/07	
							ZAM00121649														2016/05/06	
							ZAM00121649														2016/06/06	
							ZAM00121649														2016/07/06	
							ZAM00121649														2016/08/06	
							ZAM00121649														2016/09/06	
							ZAM00121649														2017/06/06	
							ZAM00121649														2016/10/06	
							ZAM00121649														2016/11/07	
							ZAM00121649														2016/12/06	
							ZAM00121649														2017/01/06	
							ZAM00121649														2017/02/06	
							ZAM00121649														2017/03/06	
							ZAM00121649														2017/04/06	
							ZAM00121649														2017/05/06	
							ZAM00121649														2017/07/06	
							ZAM00121649														2017/08/06	
							ZAM00121649														2017/09/06	
							ZAM00121649														2017/10/06	
							ZAM00121649														2017/11/06	
							ZAM00121649														2018/01/06	
							ZAM00121649														2018/03/06	
							ZAM00121649														2018/05/06	
							ZAM00121649	6.47											2014/02/05			
							ZAM00121649	6.72											2014/07/06			
							ZAM00121649	6.97											2015/07/24			
							ZAM00121649	7.72											2017/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD201603043JI03XXXXPLP6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06	2016/03/06	ZAM00121573	180000000	7.18		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				2014/03/06	Category3
						ZAM00121573		5.8											2013/06/06		2013/06/06	
						ZAM00121573		5.806											2013/09/06		2013/09/06	
						ZAM00121573		5.893											2013/12/06		2013/12/06	
						ZAM00121573		6.386											2014/03/06		2014/03/06	
						ZAM00121573		6.475											2014/06/06		2014/06/06	
						ZAM00121573		6.563											2014/09/06		2014/09/06	
						ZAM00121573		6.756											2014/12/06		2014/12/06	
						ZAM00121573		6.792											2015/03/06		2015/03/06	
						ZAM00121573		6.806											2015/06/06		2015/06/06	
						ZAM00121573		6.975											2015/09/07		2015/09/07	
						ZAM00121573		7.136											2015/12/07		2015/12/07	
Floating Rate Notes	ABFFRNX2014030633JJ03XXXXPLB35.	ABSA BANK LIMITED	Matured	2013/03/06	2014/03/06	ZAM00121540	150000000	5.475		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/06/06				Category3
						ZAM00121540		5.475											2013/06/06			
						ZAM00121540		5.463											2013/09/06			
						ZAM00121540		5.367											2013/12/06			
Floating Rate Notes	ABFFRNX2014030633JJ03XXXXPLL375.	ABSA BANK LIMITED	Matured	2013/03/06	2014/03/06	ZAM00121599	300000000	5.5		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2013/06/06				Category3
						ZAM00121599		5.5											2013/06/06			
						ZAM00121599		5.506											2013/09/06			
						ZAM00121599		5.550											2013/12/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD2014030603JJ03XXXXPL36	NEDBANK CAPITAL	Matured	2013/03/06	2014/03/06	ZAM00121623	300000000	5.489		ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/03/06	Category3
						ZAM00121623		5.489											2013/06/06		2013/06/06	
						ZAM00121623		5.499											2013/09/06		2013/09/06	
						ZAM00121623		5.577											2013/12/06		2013/12/06	
Floating Rate Notes	RAAFFRNX2015030533JJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/06	2015/03/06	ZAM00121425	500000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2015/03/06	Category3
						ZAM00121425		5.675											2013/06/06		2013/06/06	
						ZAM00121425		5.669											2013/09/06		2013/09/06	
						ZAM00121425		5.767											2013/12/06		2013/12/06	
						ZAM00121425		6.25											2014/03/05		2014/03/05	
						ZAM00121425		6.31											2014/06/05		2014/06/05	
						ZAM00121425		6.406											2014/09/05		2014/09/05	
						ZAM00121425		6.633											2014/12/05		2014/12/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014030603JJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/03/06	2014/03/06	ZAM00121516	4000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/03/06	Category3
						ZAM00121516		5.475											2013/06/06		2013/06/06	
						ZAM00121516		5.463											2013/09/06		2013/09/06	
						ZAM00121516		5.367											2013/12/06		2013/12/06	
Debentures	SRBDEB2013031307A995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/03/13	ZAM00121458	307000000	4.995		TERM	None											Category2
Debentures	SRBDEB2013030227L060	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/05/02	ZAM00121446	500000000	6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013030403JJ03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06	2013/09/04	ZAM00121391	500000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
						ZAM00121391		5.35													2013/09/04	
						ZAM00121391		5.35											2013/06/06		2013/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015030503JJ03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06	2015/03/06	ZAM00121524	510000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
						ZAM00121524		5.65											2015/03/06			
						ZAM00121524		5.656											2013/06/06		2013/06/06	
						ZAM00121524		5.742											2013/09/06		2013/09/06	
						ZAM00121524		6.023											2013/12/06		2013/12/06	
						ZAM00121524		6.303											2014/03/06		2014/03/06	
						ZAM00121524		6.406											2014/06/06		2014/06/06	
						ZAM00121524		6.606											2014/09/06		2014/09/06	
						ZAM00121524		6.606											2014/12/06		2014/12/06	
Floating Rate Notes	ABFFRNX2015030533JJ03XXXXPL50.55	ABSA BANK LIMITED	Matured	2013/03/06	2015/03/06	ZAM00121433	500000000	5.675		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2013/06/06				Category3
						ZAM00121433		5.675											2013/06/06			
						ZAM00121433		5.665											2013/09/06			
						ZAM00121433		5.759											2013/12/06			
						ZAM00121433		6.256											2014/03/06			
						ZAM00121433		6.31											2014/06/06			
						ZAM00121433		6.406											2014/09/06			
						ZAM00121433		6.633											2014/12/06			
Negotiable Certificates Of Deposit	NBNNCD2013060627L05	NEDBANK CAPITAL	Matured	2013/03/07	2013/06/06	ZAM00121114	15000000	4.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014030727L475	NEDBANK CAPITAL	Matured	2013/03/07	2014/03/07	ZAM00121722	115000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD2013030727L175	ABSA BANK LIMITED	Matured	2013/03/07	2013/09/04	ZAM00121755	100000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013030727L175	INVESTEC BANK LIMITED	Matured	2013/03/07	2013/05/07	ZAM00121755	200000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013030327L	NEDBANK CAPITAL	Matured	2013/03/07	2013/05/02	ZAM00121813	100000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD2013110927L35	ABSA BANK LIMITED	Matured	2013/03/07	2013/12/06	ZAM00121839	100000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013110927L305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07	2013/12/06	ZAM00121660	50000000	5.305		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013030727L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07	2013/05/07	ZAM00121755	150000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD2014030727L950000	RAND MERCHANT BANK	Matured	2013/03/07	2014/03/07	ZAM00121847	50000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013110927L425	INVESTEC BANK LIMITED	Matured	2013/03/07	2013/11/11	ZAM00121771	323000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013030327L	ABSA BANK LIMITED	Matured	2013/03/07	2013/05/07	ZAM00121789	0	0		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD2014030727L475000000	RAND MERCHANT BANK	Matured	2013/03/07	2014/03/07	ZAM00121847	50000000	5.475		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013110931	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07	2013/05/08	ZAM00121684	1500000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014030511	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07	2014/03/05	ZAM00121672	1000000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013120931	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07	2013/09/09	ZAM00121696	3000000000				None											Category1
Floating Rate Notes	RAAFFRNX2014030733JJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/07	2014/03/07	ZAM00121706	3000000	5.475		ISDF	None		ZAR-JIBAR3	PLUG-35-BPS		None	Issuer Defined				2014/03/07	Category3
						ZAM00121706		5.475											2013/06/07		2013/06/07	
						ZAM00121706		5.485											2013/09/06		2013/09/06	
						ZAM00121706		5.591											2013/12/06		2013/12/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014030733JJ03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/03/07	2014/03/07	ZAM00121888	2000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM00121888		5.525											2013/06/07		2013/06/07	
						ZAM00121888		5.525											2013/09/06		2013/09/06	
						ZAM00121888		5.533											2013/09/06		2013/12/06	
						ZAM00121888		5.61											2013/12/06		2014/03/07	
Negotiable Certificates Of Deposit	NBNNCD2013060627L275	NEDBANK CAPITAL	Matured	2013/03/07	2013/09/06	ZAM00121805	2000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD2013030727L950000	RAND MERCHANT BANK	Matured	2013/03/07	2013/05/07	ZAM00121764	50000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013030727L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07	2013/09/04	ZAM00121854	500000000	5.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016030435JJ03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2013/03/07	2016/03/04	ZAM00121763	4000000	7.27		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
						ZAM00121763		5.875											2013/06/04		2013/06/04	
						ZAM00121763		5.893											2013/09/04		2013/09/04	
						ZAM00121763		5.96											2013/12/04		2013/12/04	
						ZAM00121763		6.45											2014/03/04		2014/03/04	
						ZAM00121763		6.543											2014/06/04		2014/06/04	
						ZAM00121763		6.893											2014/09/04		2014/09/04	
						ZAM00121763		6.653											2014/12/04		2014/12/04	
						ZAM00121763		6.856											2015/03/04		2015/03/04	
						ZAM00121763		6.893											2015/06/04		2015/06/04	
						ZAM00121763		7.25											2015/09/04		2015/09/04	
						ZAM00121763		7.25											2015/12/04		2016/03/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014030735JJ03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/03/07	2014/03/07	ZAM00121748	27000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM00121748		5.475											2013/06/07		2013/06/07	
						ZAM00121748		5.525											2013/09/06		2013/09/06	
						ZAM00121748		5.533											2013/09/06		2013/12/06	
						ZAM00121748		5.611											2013/12/06		2014/03/07	
Floating Rate Notes	RAAFFRNX2014030633JJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/07	2014/03/06	ZAM00121698	9000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2014/03/06	Category3
						ZAM00121698		5.475											2013/06/06		2013/06/06	
						ZAM00121698		5.465											2013/09/06		2013/09/06	
						ZAM00121698		5.567											2013/12/06		2013/12/06	
Floating Rate Notes	ABFFRNX2014030733JJ03XXXXPLB70.	ABSA BANK LIMITED	Matured	2013/03/07	2016/03/07	ZAM00121870	36000000	7.22		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
						ZAM00121870		5.828											2013/06/07		2013/06/07	
						ZAM00121870		5.833											2013/09/06		2013/09/06	
						ZAM00121870		5.917											2013/12/06		2016/03/07	
						ZAM00121870		6.425											2014/03/07		2014/03/07	
						ZAM00121870		6.5											2014/06/06		2014/06/06	
						ZAM00121870		6.633											2014/09/06		2014/09/06	
						ZAM00121870		6.792											2014/12/06		2014/12/06	
						ZAM00121870		6.856											2015/03/06		2015/03/06	
						ZAM00121870		6.833											2015/06/07		2015/06/07	
						ZAM00121870		7.21											2015/12/07		2015/12/07	
Floating Rate Notes	ABFFRNX2014030733JJ03XXXXPLP0.9	AFRICAN BANK LTD (OLD)	Matured	2013/03/08	2014/03/07	ZAM00121957	150000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/03/07	Category3
						ZAM00121957		5.975											2013/06/10		2013/06/10	
						ZAM00121957		6.025											2013/09/09		2013/09/09	
						ZAM00121957		6.111											2013/12/09		2013/12/09	
Commercial Paper Bills: Capital Project Bills	ESKCPB2014030811	ESKOM HOLDINGS SOC LTD	Matured	2013/03/08	2014/03/07	ZAM00121904	6000000				None											Category1
Commercial Paper Bills: Capital Project Bills	SBCCPB2014030711	ESKOM HOLDINGS SOC LTD	Matured	2013/03/08	2014/03/07	ZAM00121896	20000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD2013030327L05	ABSA BANK LIMITED	Matured	2013/03/08	2013/05/08	ZAM00121938	100000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD2013110927L05	ABSA BANK LIMITED	Matured	2013/03/08	2013/06/06	ZAM00121946	100000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013110927L10	INVESTEC BANK LIMITED	Matured	2013/03/08	2013/09/06	ZAM00121951	50000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013030327L	NEDBANK CAPITAL	Matured	2013/03/08	2013/05/02	ZAM00121946	100000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013030327L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08	2013/05/02	ZAM00121912	100000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014030327L4750	ABSA BANK LIMITED	Matured	2013/03/08	2014/03/07	ZAM00121961	114465747	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD2014030327L950000	RAND MERCHANT BANK	Matured	2013/03/08	2014/03/07	ZAM00121904	0	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014030327L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08	2013/09/06	ZAM00121930	250000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016030827JJ03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2013/03/08	2016/03/08	ZAM00121979	5000000	7.22		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/03/07	Category3
						ZAM00121979		5.825											2013/06/10		2013/06/10	
						ZAM00121979		5.833											2013/09/09		2013/09/09	
						ZAM00121979		5.917											2013/12/09		2013/12/09	
						ZAM00121979		6.425											2014/03/10		2014/03/10	
						ZAM00121979		6.5											2014/06/09		2014/06/09	
						ZAM00121979		6.633											2014/09/08		2014/09/08	
						ZAM00121979		6.792											2014/12/08		2014/12/08	
						ZAM00121979		6.856											2015/03/09		2015/03/09	
						ZAM00121979		6.833											2015/06/08		2015/06/08	
						ZAM00121979		7											2015/09/07		2015/09/07	
						ZAM00121979		7.21											2015/12/07		2015/12/07	
Negotiable Certificates Of Deposit	SBSNCD2014030327L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/11	2014/03/11	ZAM00122118	200000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013110927L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/11	2013/09/11	ZAM00122081	200000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013110927L425	INVESTEC BANK LIMITED	Matured	2013/03/11	2013/12/09	ZAM00122033	200000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014030127L515	ABSA BANK LIMITED	Matured	2013/03/11	2014/03/11	ZAM00122082	500000000	5.515		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014030127L55	ABSA BANK LIMITED	Matured	2013/03/11	2014/03/11	ZAM00122068	1570000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014030127L5	NEDBANK CAPITAL	Matured	2013/03/11	2014/03/11	ZAM00122084	65000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014030127L55	NEDBANK CAPITAL	Matured	2013/03/11	2014/03/11	ZAM00122134	100000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013030727L54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/11	2013/06/10	ZAM00122134	1000000000	5.04		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013030727L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/11	2013/06/10	ZAM00122040	2000000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013030127L05	ABSA BANK LIMITED	Matured	2013/03/11	2013/06/11	ZAM00122125	2000000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013110927L10	INVESTEC BANK LIMITED	Matured	2013/03/11	2013/06/10	ZAM00122142	200000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014030127L55	INVESTEC BANK LIMITED	Matured	2013/03/11	2014/03/11	ZAM00122092	0	5.55		TERM	None											Category2
Bankers Acceptances	ABPBAX2013100111	ABSA BANK LIMITED	Matured	2013/03/11	2013/06/11	ZAM00122126	0	0			None											Category1
Negotiable Certificates Of Deposit	ABNNCD2013110927L75	ABSA BANK LIMITED	Matured	2013/03/11	2013/09/11	ZAM00122158	250000000	5.75		SEMI	Based on issue date	11										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016031125JJ03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2013/03/11	2016/03/11	ZAM00122258	240000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/03/11	Category3
						ZAM00122258		5.85											2013/06/11		2013/06/11	
						ZAM00122258		5.856											2013/09/11		2013/09/11	
						ZAM00122258		5.942											2013/12/11		2013/12/11	
						ZAM00122258		6.44											2014/03/11		2014/03/11	
						ZAM00122258		6.525											2014/06/11		2014/06/11	
						ZAM00122258		6.856											2014/09/11		2014/09/11	
						ZAM00122258		6.808											2014/12/11		2014/12/11	
						ZAM00122258		6.633											2015/03/11		2015/03/11	
						ZAM00122258		6.856											2015/06/11		2015/06/11	
						ZAM00122258		7.25											2015/09/11		2015/09/11	
						ZAM00122258		7.25											2015

						ZAM00012230B		5.833										2013-09-10			
						ZAM00012230B		5.911										2013-12-10			
						ZAM00012230B		6.425										2014-03-10			
						ZAM00012230B		6.498										2014-06-10			
						ZAM00012230B		6.833										2014-09-10			
						ZAM00012230B		6.783										2014-12-10			
						ZAM00012230B		6.806										2015-03-10			
						ZAM00012230B		6.833										2015-06-10			
						ZAM00012230B		7.006										2015-09-14			
						ZAM00012230B		7.263										2015-12-14			
Debentures	SRBDEB2021300427L000	SOUTH AFRICAN RESERVE BANK	Matured	2013-03-13		2013-04-12	ZAM00012252	3000000		6	TERM	None									Category2
Debentures	SRBDEB2021300002TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013-03-13		2013-05-08	ZAM00012263	1000000000		6	TERM	None									Category2
Debentures	SRBDEB2021300002TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013-03-13		2013-03-22	ZAM00012464	2000000000		4.995	TERM	None									Category2
Debentures	SRBDEB2021300427L995	SOUTH AFRICAN RESERVE BANK	Matured	2013-03-13		2013-04-12	ZAM00012514	6000000000		4.99	TERM	None									Category2
Debentures	SRBDEB2021300132TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013-03-13		2013-04-12	ZAM00012522	1000000000		4.995	TERM	None									Category2
Promissory Notes	IPNPNX2021400127L995	INVESTEC BANK LIMITED TREASURY DIVISION	Matured	2013-03-13		2013-03-13	ZAM00012440	1000000000		4.99	TERM	None									Category2
Debentures	SRBDEB2021300002TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013-03-13		2013-05-08	ZAM00012480	1000000000		6	TERM	None									Category2
Debentures	SRBDEB2021300002TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013-03-13		2013-05-08	ZAM00012498	1200000000		6	TERM	None									Category2
Debentures	SRBDEB2021300127L995	SOUTH AFRICAN RESERVE BANK	Matured	2013-03-13		2013-03-22	ZAM00012548	2000000		4.99	TERM	None									Category2
Debentures	SRBDEB2021300002TL980	SOUTH AFRICAN RESERVE BANK	Matured	2013-03-13		2013-03-22	ZAM00012472	1000000000		4.98	TERM	None									Category2
Debentures	SRBDEB2021300427L950	SOUTH AFRICAN RESERVE BANK	Matured	2013-03-13		2013-05-08	ZAM00012530	3000000		4.95	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2013301101	ESKOM HOLDINGS SOC LTD	Matured	2013-03-13		2013-09-12	ZAM00012415	20000000				None									Category1
Commercial Paper	CPNPNX2013300001	ABSA BANK LIMITED	Matured	2013-03-13		2013-06-13	ZAM00012423	1000000000		5.3	TERM	None									Category2
Debentures	SRBDEB2021300127TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013-03-13		2013-03-22	ZAM00012456	3000000000		4.995	TERM	None									Category2
Debentures	SRBDEB2021300127TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013-03-13		2013-03-22	ZAM00012506	1200000000		6	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013301125LE0XXXXPLP0.65	NEDBANK CAPITAL	Matured	2013-03-13		2013-09-11	ZAM00012597	300000000		5.775	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			2015-09-11	Category3
						ZAM00012597														2015-09-11	
						ZAM00012597		5.792										2013-06-10		2013-06-10	
						ZAM00012597		5.793										2013-09-10		2013-09-10	
						ZAM00012597		5.867										2013-12-10		2013-12-10	
						ZAM00012597		6.375										2014-03-10		2014-03-12	
						ZAM00012597		6.45										2014-06-10		2014-06-12	
						ZAM00012597		6.769										2014-09-10		2014-09-12	
						ZAM00012597		6.725										2014-12-10		2014-12-12	
						ZAM00012597		6.759										2015-03-10		2015-03-10	
						ZAM00012597		6.759										2015-06-10		2015-06-10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013091230JE0XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013-03-13		2013-09-12	ZAM00012431	48000000		5.35	ISDF	None	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined			2013-09-12	Category3
						ZAM00012431														2013-09-12	
						ZAM00012431		5.367										2013-06-13		2013-06-13	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014031230JE0XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013-03-13		2014-03-12	ZAM00012571	200000000		5.5	ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			2014-03-12	Category3
						ZAM00012571														2014-03-12	
						ZAM00012571		5.517										2013-06-12		2013-06-12	
						ZAM00012571		5.508										2013-09-12		2013-09-12	
						ZAM00012571		5.593										2013-12-12		2013-12-12	
Floating Rate Notes	RANFRNX2014031335JE00XXXXPLB55.	RAND MERCHANT BANK	Matured	2013-03-13		2014-03-13	ZAM00012605	500000000		5.475	ISDF	None	ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			2014-03-13	Category3
						ZAM00012605														2014-03-13	
						ZAM00012605		5.480										2013-06-13		2013-06-13	
						ZAM00012605		5.483										2013-09-13		2013-09-13	
						ZAM00012605		5.56										2013-12-13		2013-12-13	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015031230JE0XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013-03-13		2015-03-12	ZAM00012589	250000000		5.1	ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			2015-03-12	Category3
						ZAM00012589														2015-03-12	
						ZAM00012589		5.711										2013-06-12		2013-06-12	
						ZAM00012589		5.708										2013-09-12		2013-09-12	
						ZAM00012589		5.811										2013-12-12		2013-12-12	
						ZAM00012589		6.3										2014-03-12		2014-03-12	
						ZAM00012589		6.375										2014-06-12		2014-06-12	
						ZAM00012589		6.706										2014-09-12		2014-09-12	
						ZAM00012589		6.656										2014-12-12		2014-12-12	
Negotiable Certificates Of Deposit	SBSNCD2013061475L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013-03-14		2013-06-14	ZAM00012712	6000000		5.05	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2013111275L575	NEDBANK CAPITAL	Matured	2013-03-14		2013-12-12	ZAM00012746	500000000		5.575	TERM	None									Category2
Negotiable Certificates Of Deposit	RMNCD2013111387L400000	RAND MERCHANT BANK LIMITED	Matured	2013-03-14		2013-11-13	ZAM00012777			5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2021400127L55	ABSA BANK LIMITED	Matured	2013-03-14		2014-03-14	ZAM00012719	1000000000		5.55	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2014031427L535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013-03-14		2014-03-14	ZAM00012738	3000000		5.525	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013091230JE0XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013-03-14		2013-09-12	ZAM00012670	150000000		5.35	ISDF	None	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined			2013-09-12	Category3
						ZAM00012670														2013-09-12	
						ZAM00012670		5.367										2013-06-14		2013-06-14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016031430JE00XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013-03-14		2016-03-14	ZAM00012761	330000000		7.25	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2016-03-14	Category3
						ZAM00012761														2016-03-14	
						ZAM00012761		5.842										2013-06-14		2013-06-14	
						ZAM00012761		5.833										2013-09-16		2013-09-16	
						ZAM00012761		5.911										2013-12-17		2013-12-17	
						ZAM00012761		6.425										2014-03-14		2014-03-14	
						ZAM00012761		6.5										2014-06-17		2014-06-17	
						ZAM00012761		6.833										2014-09-15		2014-09-15	
						ZAM00012761		6.783										2014-12-15		2014-12-15	
						ZAM00012761		6.806										2015-03-16		2015-03-16	
						ZAM00012761		6.833										2015-06-16		2015-06-16	
						ZAM00012761		7.006										2015-09-14		2015-09-14	
						ZAM00012761		7.005										2015-12-14		2015-12-14	
Floating Rate Notes	ABFFRNX2014031435JE03XXXXPL35	ABSA BANK LIMITED	Matured	2013-03-14		2014-03-14	ZAM00012662	85000000		5.475	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			2014-03-14	Category3
						ZAM00012662														2013-09-16	
						ZAM00012662		5.492										2013-06-14		2013-06-14	
						ZAM00012662		5.485										2013-09-16		2014-03-14	
						ZAM00012662		5.561										2013-12-17		2013-12-17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016031430JE0XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013-03-14		2016-03-14	ZAM00012688	160000000		7.25	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2016-03-14	Category3
						ZAM00012688														2016-03-14	
						ZAM00012688		5.842										2013-06-14		2013-06-14	
						ZAM00012688		5.833										2013-09-16		2013-09-16	
						ZAM00012688		5.917										2013-12-17		2013-12-17	
						ZAM00012688		6.425										2014-03-14		2014-03-14	
						ZAM00012688		6.5										2014-06-17		2014-06-17	
						ZAM00012688		6.833										2014-09-15		2014-09-15	
						ZAM00012688		6.783										2014-12-15		2014-12-15	
						ZAM00012688		6.806										2015-03-16		2015-03-16	
						ZAM00012688		6.833										2015-06-16		2015-06-16	
						ZAM00012688		7.006										2015-09-14		2015-09-14	
						ZAM00012688		7.005										2015-12-14		2015-12-14	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016031135JE00XXXXPL70.7	NEDBANK CAPITAL	Matured	2013-03-14		2016-03-11	ZAM00012639	100000000		7.25	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			2016-03-11	Category3
						ZAM00012639														2016-03-11	
						ZAM00012639		5.925										2013-06-11		2013-06-11	
						ZAM00012639		5.833										2013-09-11		2013-09-11	
						ZAM00012639		5.911										2013-12-11		2013-12-11	
						ZAM00012639		6.425										2014-03-11		2014-03-11	
						ZAM00012639		6.5										2014-06-11		2014-06-11	
						ZAM00012639		6.833										2014-09-11		2014-09-11	
						ZAM00012639		6.783										2014-12-11		2014-12-11	
						ZAM00012639		6.806										2015-03-11		2015-03-11	
						ZAM00012639		6.833										2015-06-11		2015-06-11	
						ZAM00012639		7.006										2015-09-11		2015-09-11	
						ZAM00012639		7.005										2015-12-11		2015-12-11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014031435PRIMSBZAMRP2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013-03-14		2015-03-14	ZAM00012613	100000000		7.75	ISDF	None	ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc			2015-03-14	Category3
						ZAM00012613														2015-03-14	
						ZAM00012613														2013-12-17	
						ZAM00012613														2014-01-14	
						ZAM00012613														2014-02-14	
						ZAM00012613														2014-03-14	
						ZAM00012613														2014-04-14	
						ZAM00012613														2014-05-13	
						ZAM00012613														2014-10-14	
						ZAM00012613														2015-11-16	
						ZAM00012613														2015-10-14	
						ZAM00012613														2013-04-15	
						ZAM00012613														2013-05-14	
						ZAM00012613														2013-06-14	
						ZAM00012613														2013-08-14	
						ZAM00012613														2013-07-15	
						ZAM00012613														2013-09-16	
						ZAM00012613														2013-11-14	
						ZAM00012613														2014-01-15	
						ZAM00012613														2014-02-14	
						ZAM00012613														2014-03-14	
						ZAM00012613														2014-04-14	
						ZAM00012613														2014-05-13	
						ZAM00012613														2016-03-14	
						ZAM00012613														2015-05-18	
						ZAM00012613														2016-06-14	
						ZAM00012613														2014-07-14	
						ZAM00012613														2014-08-14	
						ZAM00012613														2014-09-15	
						ZAM00012613														2014-10-14

							ZAM000123555		8.258												2011/03/20	2011/03/20	
							ZAM000123555		8.242												2011/06/20	2011/06/20	
							ZAM000123555														2011/09/20	2011/09/20	
							ZAM000123555		8.021												2011/12/20	2011/12/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014032033JD6XXXXPLR175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/20		2014/03/20	ZAM000123446	100000000	5.575		ISDF None			ZAR-JIBARE	PLUS-0.175-PRCT			None		Issuer Defined			Category3
							ZAM000123249																2014/03/20
							ZAM000123249		5.708												2013/09/20		2013/09/20
Negotiable Certificates Of Deposit	ABPNCD2014020027TL60	ABSA BANK LIMITED	Matured	2013/03/22		2014/03/22	ZAM000123413	1000000000	5.6		TEFM None												Category2
Negotiable Certificates Of Deposit	SBZNCD2014022427L398	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/22		2014/03/22	ZAM000123387	5000000	4.998		TEFM None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014020031TL30	ABSA BANK LIMITED	Matured	2013/03/22		2014/03/22	ZAM000123421	2000000	5.35		TEFM None												Category2
Negotiable Certificates Of Deposit	SBZNCD2014022427L3J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/22		2014/03/22	ZAM000123387	2000000	5.35		TEFM None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013120327TL175	ABSA BANK LIMITED	Matured	2013/03/22		2013/12/22	ZAM000123454	1000000000	5.175		TEFM None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEK2013100311	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2013/12/22	ZAM000123405	1000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK2014033011	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/22	ZAM000123383	2000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK2014033011	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/22	ZAM000123389	1000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	MTCCPEK2013090711	TRANS UNION TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/03/22		2013/06/22	ZAM000123448	300000000			None												Category1
Floating Rate Notes	RAMFIN2015032022JEBXXXXPLBTE	RAND MERCHANT BANK	Matured	2013/03/22		2015/03/22	ZAM000123496	600000000	7.32		ISDF None			ZAR-JIBARE	PLUS-70-BPS			None		Issuer Defined			Category3
							ZAM000123496																2015/03/22
							ZAM000123496		5.68												2013/06/24	2013/06/24	
							ZAM000123496		5.833												2013/09/23	2013/09/23	
							ZAM000123496		5.911												2013/12/23	2013/12/23	
							ZAM000123496		6.425												2014/03/24	2014/03/24	
							ZAM000123496		6.516												2014/06/23	2014/06/23	
							ZAM000123496		6.833												2014/09/22	2014/09/22	
							ZAM000123496		6.792												2014/12/22	2014/12/22	
							ZAM000123496		6.806												2015/03/23	2015/03/23	
							ZAM000123496		6.833												2015/06/22	2015/06/22	
							ZAM000123496		7.005												2015/09/22	2015/09/22	
							ZAM000123496		7.125												2015/12/22	2015/12/22	
Floating Rate Notes	RAMFIN2014032020JJ0XXXXPLB55	RAND MERCHANT BANK	Matured	2013/03/22		2014/03/22	ZAM000123470	1000000000	5.475		ISDF None			ZAR-JIBARE	PLUS-35-BPS			None		Issuer Defined			Category3
							ZAM000123470																2014/03/22
							ZAM000123470		5.492												2013/06/20	2013/06/20	
							ZAM000123470		5.485												2013/09/20	2013/09/20	
							ZAM000123470		5.561												2013/12/20	2013/12/20	
Floating Rate Notes	RAMFIN2015032022JJ0XXXXPLB55	RAND MERCHANT BANK	Matured	2013/03/22		2015/03/22	ZAM000123488	1000000000	5.675		ISDF None			ZAR-JIBARE	PLUS-55-BPS			None		Issuer Defined			Category3
							ZAM000123488																2015/03/22
							ZAM000123488		5.692												2013/06/20	2013/06/20	
							ZAM000123488		5.692												2013/09/20	2013/09/20	
							ZAM000123488		5.767												2013/12/20	2013/12/20	
							ZAM000123488		6.275												2014/03/20	2014/03/20	
							ZAM000123488		6.35												2014/06/20	2014/06/20	
							ZAM000123488		6.542												2014/09/20	2014/09/20	
							ZAM000123488		6.642												2014/12/20	2014/12/20	
Floating Rate Notes	RAMFIN2013092022JJ0XXXXPLB20	RAND MERCHANT BANK	Matured	2013/03/22		2013/09/22	ZAM000123462	100000000	5.325		ISDF None			ZAR-JIBARE	PLUS-20-BPS			None		Issuer Defined			Category3
							ZAM000123462																2013/09/22
							ZAM000123462		5.342												2013/06/20	2013/06/20	
Negotiable Certificates Of Deposit	SBWNCD2014020527L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2014/03/25	ZAM000123538	8000000000	5.3		TEFM None												Category2
Negotiable Certificates Of Deposit	SBWNCD2014030327L5J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2013/09/25	ZAM000123546	2000000000	5.325		TEFM None												Category2
Negotiable Certificates Of Deposit	SBWNCD2014030327L5J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2013/09/25	ZAM000123546	2000000000	5.325		TEFM None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014020427L6	ABSA BANK LIMITED	Matured	2013/03/25		2014/03/25	ZAM000123512	8000000000	5.6		TEFM None												Category2
Notes	RPKNOT2014032503BRXXXXPLB60	REPKOFIN PROPRIETY LTD	Matured	2013/03/25		2014/03/25	ZAM000123553	0	5.89		ISDF None			ZAR-SABOR	PLUS-60-BPS			Monthly Payment Cycle		Daily	2013/04/02		Category3
							ZAM000123553																2013/10/01
							ZAM000123553																2014/02/28
							ZAM000123553																2014/05/30
							ZAM000123553																2014/08/29
							ZAM000123553																2014/11/28
							ZAM000123553																2015/02/27
							ZAM000123553																2015/05/29
							ZAM000123553																2015/08/28
							ZAM000123553																2015/11/27
							ZAM000123553																2016/02/26
							ZAM000123553																2016/05/27
							ZAM000123553																2016/08/26
							ZAM000123553																2016/11/25
							ZAM000123553																2017/02/24
							ZAM000123553																2017/05/24
							ZAM000123553																2017/08/24
							ZAM000123553																2017/11/24
							ZAM000123553																2018/02/23
							ZAM000123553																2018/05/23
							ZAM000123553																2018/08/23
							ZAM000123553																2018/11/23
							ZAM000123553																2019/02/22
							ZAM000123553																2019/05/22
							ZAM000123553																2019/08/22
							ZAM000123553																2019/11/22
							ZAM000123553		5.89												2013/04/02		
							ZAM000123553		5.89												2013/04/04		
							ZAM000123553		5.89												2013/04/05		
							ZAM000123553		5.89												2013/04/08		
							ZAM000123553		5.89												2013/04/09		
							ZAM000123553		5.89												2013/04/10		
							ZAM000123553		5.89												2013/04/11		
							ZAM000123553		5.89												2013/04/12		
							ZAM000123553		5.89												2013/04/15		
							ZAM000123553		5.89												2013/04/16		
							ZAM000123553		5.89												2013/04/17		
							ZAM000123553		5.89												2013/04/18		
							ZAM000123553		5.89												2013/04/19		
							ZAM000123553		5.89												2013/04/22		
							ZAM000123553		5.89												2013/04/23		
							ZAM000123553		5.89												2013/04/24		
							ZAM000123553		5.89												2013/04/25		
							ZAM000123553		5.89												2013/04/26		
							ZAM000123553		5.89												2013/04/29		
							ZAM000123553		5.89												2013/04/30		
							ZAM000123553		5.89												2013/05/02		
							ZAM000123553		5.89												2013/05/03		
							ZAM000123553		5.89												2013/05/06		
							ZAM000123553		5.89												2013/05/07		
							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		
							ZAM000123553		5.89												2013/05/20		
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							ZAM000123553		5.89												2013/05/22		
							ZAM000123553		5.89												2013/05/23		
							ZAM000123553		5.89												2013/05/24		
							ZAM000123553		5.89												2013/05/27		
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							ZAM000123553		5.89												2013/05/29		
							ZAM000123553		5.89												2013/05/30		
							ZAM000123553		5.89												2013/05/31		
							ZAM000123553		5.89												2013/06/03		
							ZAM000123553		5.89												2013/06/04		
							ZAM000123553		5.89												2013/06/05		
							ZAM000123553		5.89												2013/06/06		
							ZAM000123553		5.89												2013/06/07		
							ZAM000123553		5.89												2013/06/10		
							ZAM000123553		5.89												2013/06/11		
							ZAM000123553		5.89												2013/06/12		
							ZAM000123553		5.89												2013/06/13		
							ZAM000123553		5.89												2013/06/14		
							ZAM000123553		5.89												2013/06/17		
							ZAM000123553		5.89												2013/06/18		
							ZAM000123553		5.89												2013/06/19		
							ZAM000123553		5.89												2013/06/20		
							ZAM000123553		5.89												2013/06/21		
							ZAM000123553		5.89												2013/06/24		
							ZAM000123553		5.89												2013/06/25		
							ZAM000123553		5.89												2013/06/27		
							ZAM000123553		5.89												2013/06/28		
							ZAM000123553		5.89												2013/07/02		
							ZAM000123553		5.89												2013/07/03		
							ZAM000123553		5.89												2013/07/04		
							ZAM000123553		5.411												2013/07/05		
							ZAM000123553		5.407												2013/07/08		
							ZAM000123553		5.405												2013/07/09		
							ZAM000123553		5.392												2013/07/10		
							ZAM000123553		5.408												2013/07/11		
							ZAM000123553		5.418												2013/07/12		
							ZAM000123553		5.414												2013/07/15		
							ZAM000123553		5.428												2013/07/16		
							ZAM000123553		5.427												2013/07/17		
							ZAM000123553		5.427												2013/07/18		
							ZAM000123553		5.426												2013/07/19		
							ZAM000123553		5.422												2013/07/22		
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Negotiable Certificates Of Deposit	ABPNCD3201300525TS.05	ABSA BANK LIMITED	Matured	2013/03/06		2013/06/28	ZAM0001236G9	6.05	400000000		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIINCD3201403262TS.615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/26		2014/03/26	ZAM0001236G2	5.615	1000000000		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIINCD3201403262TS.615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/26		2014/03/26	ZAM0001236G2	5.615	750000000		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIINCD3201403262TS.618	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/26		2014/03/26	ZAM0001236G1	5.615	1000000000		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201300525TS.05	ABSA BANK LIMITED	Matured	2013/03/06		2013/06/28	ZAM0001236G9	6.05	400000000		TERM	None										Category2
Notes	ABPNOT4201403252BRIXXXPLB60.	REPUBLIKEN PROPRIETY LTD	Matured	2013/03/26		2014/03/26	ZAM0001235T9	5.89			ISDF	None	ZAR-SABOR	PLUS-50-BPS		Monthly Payment Cycle	Daily	2013/04/03				Category2
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							ZAM0001235T9	5.89											2013/05/27			
							ZAM0001235T9	5.89											2013/05/28			
							ZAM0001235T9	5.89											2013/05/29			
							ZAM0001235T9	5.89											2013/05/30			
							ZAM0001235T9	5.89											2013/06/03			
							ZAM0001235T9	5.89											2013/06/04			
							ZAM0001235T9	5.89											2013/06/05			
							ZAM0001235T9	5.89											2013/06/06			
							ZAM0001235T9	5.89											2013/06/07			
							ZAM0001235T9	5.89											2013/06/10			
							ZAM0001235T9	5.89											2013/06/11			
							ZAM0001235T9	5.89											2013/06/12			
							ZAM0001235T9	5.89											2013/06/13			
							ZAM0001235T9	5.89											2013/06/14			
							ZAM0001235T9	5.89											2013/06/17			
							ZAM0001235T9	5.89											2013/06/18			
							ZAM0001235T9	5.89											2013/06/19			
							ZAM0001235T9	5.89											2013/06/20			
							ZAM0001235T9	5.89											2013/06/21			
							ZAM0001235T9	5.89											2013/06/24			
							ZAM0001235T9	5.89											2013/06/25			
							ZAM0001235T9	5.89											2013/06/26			
							ZAM0001235T9	5.89											2013/06/27			
							ZAM0001235T9	5.89											2013/06/28			
							ZAM0001235T9	5.89											2013/06/30			
							ZAM0001235T9	5.973											2013/03/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD2014032630JX03XXXXPLZ175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/26		2014/03/26	ZAM0001235B5	10000000	5.5		ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM0001235B5													2014/03/26		
							ZAM0001235B5		5.527										2013/06/26		2013/06/26	
							ZAM0001235B5		5.506										2013/09/26		2013/09/26	
							ZAM0001235B5		5.593										2013/12/27		2013/12/27	
Debentures	SRBDEB3201304242ET4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/26	ZAM0001237I1	100000000	4.99		TERM	None										Category2
Debentures	SRBDEB3201304132ET4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/15	ZAM0001237J8	430000000	4.995		TERM	None										Category2
Debentures	SRBDEB3201303272ET4.95	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/12	ZAM0001237B7	1000000000	4.95		TERM	None										Category2
Negotiable Notes	BPNPN3201403272TS.35	REPUBLIEK BANK LIMITED	Matured	2013/03/27		2014/03/27	ZAM0001235T6	100000000	5.35		TERM	None										Category2
Debentures	SRBDEB3201304022ET5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/02	ZAM0001237C0	394000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIINCD3201404262TS.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2014/04/28	ZAM0001236D2	2400000000	5.62		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201306272TS.35	ABSA BANK LIMITED	Matured	2013/03/27		2013/09/27	ZAM0001236S6	1000000000	5.35		TERM	None										Category2
Debentures	SRBDEB3201304132ET4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/15	ZAM0001237J8	200000000	4.99		TERM	None										Category2
Debentures	SRBDEB3201304032ET4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/02	ZAM0001237C0	2000000000	4.99		TERM	None										Category2
Debentures	SRBDEB3201304272ET4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/29	ZAM0001237H5	1000000000	4.995		TERM	None										Category2
Debentures	SRBDEB3201304262ET4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/26	ZAM0001237B5	100000000	4.995		TERM	None										Category2
Debentures	SRBDEB3201304262ET4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/26	ZAM0001237B5	200000000	4.995		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIINCD3201306272TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2013/06/27	ZAM0001236S1	3000000000	5.05		TERM	None										Category2
Debentures	SRBDEB3201304262ET4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/26	ZAM0001237B5	2000000000	4.995		TERM	None										Category2
Treasury Bills	MAFRN0201403272TS.JU0XXXXPLB35.	FIRST NATIONAL BANK OF SOUTH AFRICA	Matured	2013/03/27		2013/09/27	ZAM0001235T3	7000000000	5.35			None										Category1
Floating Rate Notes	NAMFRN0201403272SJU0XXXXPLB35.	FIRST MERCHANT BANK	Matured	2013/03/27		2014/03/27	ZAM0001236A5	3000000000	5.475		ISDF	None	ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM0001236A5													2014/03/27		
							ZAM0001236A5		5.5										2013/06/27		2013/06/27	
							ZAM0001236A5		5.465										2013/09/27		2013/09/27	
							ZAM0001236A5		5.565										2013/12/27		2013/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014032630JX03XXXXPLB435	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2015/03/27	ZAM0001236B6	3000000	6		ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM0001236B6													2015/03/26		
							ZAM0001236B6		6.075										2013/06/27		2013/06/27	

							ZAM0001236B	6.058											2013/09/27	2013/09/27		
							ZAM0001236B	6.114											2013/12/27	2013/12/27		
							ZAM0001236B	6.65											2014/03/27	2014/03/27		
							ZAM0001236B	6.74											2014/06/27	2014/06/27		
							ZAM0001236B	7.058											2014/09/26	2014/09/26		
							ZAM0001236B	7.05											2014/12/26	2014/12/26		
							ZAM0001236B	7.032											2015/03/27	2015/03/27		
							ZAM0001236B	7.061											2015/06/26	2015/06/26		
							ZAM0001236B	7.033											2015/09/26	2015/09/26		
							ZAM0001236B	7.15											2015/12/26	2015/12/26		
							ZAM0001236B	8.158											2016/03/27	2016/03/27		
							ZAM0001236B	8.256											2016/06/27	2016/06/27		
							ZAM0001236B	8.283											2016/09/27	2016/09/27		
							ZAM0001236B	8.336											2016/12/28	2016/12/27		
							ZAM0001236B	8.25											2017/03/27	2017/03/27		
							ZAM0001236B	8.29											2017/06/27	2017/06/27		
							ZAM0001236B	7.91											2017/09/27	2017/09/27		
Floating Rate Notes	RAMFRNX20180326SJU03XXXXPLB02.5	RAND MERCHANT BANK	Matured	2013/03/27	2018/03/26	ZAM0001236B	8.06	2360000		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined			2017/12/27	2017/12/27	
																					2018/03/26	Category3
							ZAM0001236E	6.079											2013/06/26	2013/06/26		
							ZAM0001236E	6.058											2013/09/26	2013/09/26		
							ZAM0001236E	6.14											2013/12/26	2013/12/26		
							ZAM0001236E	6.65											2014/03/26	2014/03/26		
							ZAM0001236E	6.75											2014/06/26	2014/06/26		
							ZAM0001236E	7.058											2014/09/26	2014/09/26		
							ZAM0001236E	7.05											2014/12/26	2014/12/26		
							ZAM0001236E	7.032											2015/03/27	2015/03/27		
							ZAM0001236E	7.061											2015/06/26	2015/06/26		
							ZAM0001236E	7.033											2015/09/26	2015/09/26		
							ZAM0001236E	7.15											2015/12/26	2015/12/26		
							ZAM0001236E	8.158											2016/03/26	2016/03/26		
							ZAM0001236E	8.256											2016/06/27	2016/06/27		
							ZAM0001236E	8.283											2016/09/26	2016/09/26		
							ZAM0001236E	8.336											2016/12/27	2016/12/27		
							ZAM0001236E	8.25											2017/03/27	2017/03/27		
							ZAM0001236E	8.29											2017/06/26	2017/06/26		
							ZAM0001236E	7.91											2017/09/26	2017/09/26		
							ZAM0001236E	8.085											2017/12/27	2017/12/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180326SJU03XXXXPLB25	NEDBANK CAPITAL	Matured	2013/03/27	2018/03/26	ZAM0001236M	8.06	3000000		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					
																					2018/03/26	
							ZAM0001236M	6.079											2013/06/27	2013/06/27		
							ZAM0001236M	6.058											2013/09/27	2013/09/27		
							ZAM0001236M	6.14											2013/12/27	2013/12/27		
							ZAM0001236M	6.65											2014/03/27	2014/03/27		
							ZAM0001236M	6.75											2014/06/27	2014/06/27		
							ZAM0001236M	7.058											2014/09/27	2014/09/27		
							ZAM0001236M	7.05											2014/12/27	2014/12/27		
							ZAM0001236M	7.032											2015/03/27	2015/03/27		
							ZAM0001236M	7.061											2015/06/26	2015/06/26		
							ZAM0001236M	7.033											2015/09/26	2015/09/26		
							ZAM0001236M	7.15											2015/12/26	2015/12/26		
							ZAM0001236M	8.158											2016/03/26	2016/03/26		
							ZAM0001236M	8.256											2016/06/27	2016/06/27		
							ZAM0001236M	8.283											2016/09/26	2016/09/26		
							ZAM0001236M	8.336											2016/12/27	2016/12/27		
							ZAM0001236M	8.25											2017/03/27	2017/03/27		
							ZAM0001236M	8.29											2017/06/27	2017/06/27		
							ZAM0001236M	7.91											2017/09/26	2017/09/26		
							ZAM0001236M	8.085											2017/12/27	2017/12/27		
Floating Rate Notes	ABFFRNX20180326SJU03XXXXPLB90.	ABSA BANK LIMITED	Matured	2013/03/27	2018/03/26	ZAM0001236Q	8.4	2360000		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined					
																					2013/12/27	Category3
							ZAM0001236Q	6.05											2013/06/27	2013/06/27		
							ZAM0001236Q	6.033											2013/09/27	2013/09/27		
							ZAM0001236Q	6.117											2013/12/27	2013/12/27		
							ZAM0001236Q	6.625											2014/03/27	2014/03/27		
							ZAM0001236Q	6.725											2014/06/27	2014/06/27		
							ZAM0001236Q	7.033											2014/09/27	2014/09/27		
							ZAM0001236Q	7.025											2014/12/26	2014/12/26		
							ZAM0001236Q	7.008											2015/03/27	2015/03/27		
							ZAM0001236Q	7.042											2015/06/26	2015/06/26		
							ZAM0001236Q	7.208											2015/09/26	2015/09/26		
							ZAM0001236Q	7.125											2015/12/26	2015/12/26		
							ZAM0001236Q	8.133											2016/03/26	2016/03/26		
							ZAM0001236Q	8.267											2016/06/27	2016/06/27		
							ZAM0001236Q	8.258											2016/09/27	2016/09/27		
							ZAM0001236Q	8.258											2016/12/28	2016/12/27		
							ZAM0001236Q	8.225											2017/03/27	2017/03/27		
							ZAM0001236Q	7.883											2017/06/27	2017/06/27		
							ZAM0001236Q	8.058											2017/12/27	2017/12/27		
Floating Rate Notes	ABFFRNX20140327SJU03XXXXPLB05.	ABSA BANK LIMITED	Matured	2013/03/27	2014/03/27	ZAM0001236AS	5.475	2951000		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					
																					2013/12/27	Category3
							ZAM0001236AS	5.5											2013/06/27	2013/06/27		
							ZAM0001236AS	5.475											2013/09/27	2013/09/27		
							ZAM0001236AS	5.55											2013/12/27	2013/12/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140327SJU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27	2014/03/27	ZAM0001236AT	5.475	26000000		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					
																					2014/03/27	Category3
							ZAM0001236AT	5.5											2013/06/27	2013/06/27		
							ZAM0001236AT	5.525											2013/09/27	2013/09/27		
							ZAM0001236AT	5.592											2013/12/27	2013/12/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140327SJU03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/03/27	2014/03/27	ZAM0001237G	5.525	2000000		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					
																					2013/09/27	Category3
							ZAM0001237G	5.5											2013/06/27	2013/06/27		
							ZAM0001237G	5.525											2013/09/27	2013/09/27		
							ZAM0001237G	5.61											2013/12/27	2013/12/27		
Debentures	SPBDEB20130424275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/04/24	ZAM0001237H	5.475	100000000		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140327SJU03XXXXPL35	NEDBANK CAPITAL	Matured	2013/03/27	2014/03/27	ZAM0001237K	5.475	25000000		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					
																					2014/03/27	Category3
							ZAM0001237K	5.5											2013/06/27	2013/06/27		
							ZAM0001237K	5.483											2013/09/27	2013/09/27		
							ZAM0001237K	5.55											2013/12/27	2013/12/27		
Floating Rate Notes	RAMFRNX20150327SJU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/27	2015/03/27	ZAM0001238H	5.675	200000000		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					
																					2015/03/27	Category3
							ZAM0001238H	5.5											2013/06/27	2013/06/27		
							ZAM0001238H	5.583											2013/09/27	2013/09/27		
							ZAM0001238H	5.767											2013/12/27	2013/12/27		
							ZAM0001238H	6.275											2014/03/27	2014/03/27		
							ZAM0001238H	6.375											2014/06/27	2014/06/27		
							ZAM0001238H	6.883											2014/09/26	2014/09/26		
							ZAM0001238H	6.675											2014/12/26	2014/12/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140328SJU04XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2014/03/28	ZAM0001239J8	5.175	150000000		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined					
																					2014/03/28	Category3
							ZAM0001239J8	5.725											2013/09/30	2013/09/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140328SJU03XXXXPL35	NEDBANK CAPITAL	Matured	2013/03/28	2014/03/28	ZAM0001240Z3	5.475	38000000		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					
																					2014/03/28	Category3
							ZAM0001240Z3	5.5											2013/06/27	2013/06/27		
							ZAM0001240Z3	5.483											2013/09/27	2013/09/27		
							ZAM0001240Z3	5.55											2013/12/27	2013/12/27		
Negotiable Certificates Of Deposit	IPNNCD20140328TA 70	INVESTEC BANK LIMITED	Matured	2013/03/28	2014/03/28	ZAM0001239X0	0	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20130302275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2013/06/28	ZAM0001239XM	200000	5.325		TERM	None											Category2
Promissory Notes	SBIPNX20140322275.033	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2014/03/28	ZAM0001240Y0	5000000	5.033		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20130302275.185	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2013/06/28	ZAM0001239XT	500000000	5.185		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20130302275.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2013/06/28	ZAM0001239X7	1000000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140327275.7	INVESTEC BANK LIMITED	Matured	2013/03/28	2014/03/27	ZAM0001239Z6	150000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNLCD20130329275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2013/04/29	ZAM0001239S9	1500000000	4.95		TERM	None											Category2
Floating Rate Notes	RAMFRNX20140328SJU03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/28	2014/03/28	ZAM0001240Y	42500000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					
																					2014/03/28	Category3
							ZAM0001240Y	5.5											2013/06/28	2013/06/28		
							ZAM0001240Y	5.483											2013/09/30	2013/09/30		
							ZAM0001240Y	5.567											2013/12/30	2013/12/30		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160329SJU03XXXXPL75	INVESTEC BANK LIMITED	Matured	2013/03/28	2016/03/28	ZAM0001240R1	0	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					
																					2016/06/28	Category3
							ZAM0001240R1	5.5											2013/06/28	2013/06/28		
							ZAM0001240R1	5.483											2013/09/30	2013/09/30		
							ZAM0001240R1	5.95											2013/12/30	2013/12/30		
							ZAM0001240R1	6.475											2014/03/28	2014/03/28		
							ZAM0001240R1	6.575											2014/06/30	2014/06/30		
							ZAM0001240R1	6.883											2014/09/29	2014/09/29		
							ZAM0001240R1	6.675											2014/12/26	2014/12/26		
							ZAM0001240R1	6.858											2015/03/30	2015/03/28		
							ZAM0001240R1	7.058											2015/06/29	2015/06/29		
							ZAM0001240R1	7.058											2015/09/28	2015/03/28		
							ZAM0001240R1	7.375											2015/12/28	2015/09/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140328SJU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2014/03/28	ZAM0001239W	8000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					
																					2014/03/28	Category3
							ZAM0001239W	5.525											2013/06/28	2013/06/28		
							ZAM0001239W	5.592											2013/09/30	2013/09/30		
Floating Rate Notes	ABFFRNX20140328SJU03XXXXPL35	ABSA BANK LIMITED	Matured	2013/03/28	2014/03/28	ZAM0001239S	42900000	5.475		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/06/28				
																					2013/12/28	Category3
							ZAM0001239S	5.5											2013/06/28	2013/06/28		
							ZAM0001239S	5.483											2013/09/30	2013/09/30		
							ZAM0001239S	5.56											2013/12/30	2013/12/30		
Negotiable Certificates Of Deposit	SBKNCD20130302275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/03	2013/05/31	ZAM0001242Y0	2000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20131001275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/03	2013/10/01	ZAM0001242Z0	2000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130905275.185	ABSA BANK LIMITED	Matured	2013/04/03	2013/08/05	ZAM0001243B0	125000000	5.185		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130905275.185	ABSA BANK LIMITED	Matured	2013/04/03	2013/08/05	ZAM0001243A9	50000000	5.185		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131002275.2000000	RAND MERCHANT BANK	Matured	2013/04/03	2013/10/02	ZAM0001241J0	0	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130213275.05	ABSA BANK LIMITED	Matured	2013/04/03	2013/12/02	ZAM0001241H6	2000000	5.05		TERM	None											Category2
Floating Rate Notes	RAMFRN20160331JU03XXXXPL B70.	RAND MERCHANT BANK	Matured	2013/04/02	2016/03/31	ZAM0001241G8	2000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					
																					2016/03/31	Category3
							ZAM0001241G8	5.69											2013/06/04	2013/06/04		
							ZAM0001241G8	5.833											2013/09/30	2013/09/30		
							ZAM0001241G8	5.917											2013/12/31	2013/12/31		
							ZAM0001241G8	6.425											2014/03/31	2014/03/31		
							ZAM0001241G8	6.525											2014/06/30	2014/06/30		
							ZAM0001241G8	6.833											2014/09/30	2014/09/30		
							ZAM0001241G8	6.925											2014/12/31	2014/12/31		
							ZAM0001241G8	6.608											2015/03/31	2015/03/31		
							ZAM0001241G8	6.942											2015/06/30	2015/06/30		
							ZAM0001241G8	7.058											2015/09/30	2015/09/30		
							ZAM0001241G8	7.325											2015/12/31	2015/12/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160331JU03XXXXPL07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02	2016/03/31	ZAM0001241F0	36000000	7.3		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					
																					2016/03/31	Category3
							ZAM0001241F0	5.842											2013/07/02	2013/07/02		
							ZAM0001241F0	5.842											2013/10/02	2013/10/02		
							ZAM0001241F0	5.911											2014/01/02	2014/01/02		
							ZAM0001241F0	6.425											2014/04/02	2014/04/02		
							ZAM0001241F0	6.525											2014/07/02	2014/07/02		
							ZAM0001241F0	6.858											2014/10/02	2014/10/02		
							ZAM0001241F0	6.825											2015/01/02	2015/01/02		
							ZAM0001241F0	6.608											2015/04/02	2015/04/02		
							ZAM0001241F0	6.875											2015/07/02	2015/07/02		
							ZAM0001241F0	7.058											2015/10/02	2015/10/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140403SJU03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/02	2014/04/02	ZAM0001241W0	13000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					
																					2014/04/02	Category3
							ZAM0001241W0	5.492											2013/07/02	2013/07/02		
							ZAM0001241W0	5.492											2013/10/02	2013/10/02		
							ZAM0001241W0	5.561											2014/01/02	2014/01/02		
Floating Rate Notes	ABFFRNX20160331SJU03XXXXPL875	ABSA BANK LIMITED	Matured	2013/04/02	2016/03/31	ZAM0001241S5	22000000	7.3		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					
																					2016/03/31	Category3
							ZAM0001241S5	5.825											2013/07/01	2013/07/01		
							ZAM0001241S5	5.908											2013/09/30	2013/09/30		
							ZAM0001241S5	5.992											2013/12/31	2013/09/30		
							ZAM0001241S5	6.4											2014/03/31	2014/12/31		
							ZAM0001241S5	6.508											2014/06/30	2014/06/30		
							ZAM0001241S5	6.808											2014/09/30	2014/09/30		
							ZAM0001241S5	6.8											2014/12/31	2015/12/31		
							ZAM0001241S5	6.792											2015/03/31	2015/03/31		
							ZAM0001241S5	6.817											2015/06/30	2015/06/30		
							ZAM0001241S5	6.908											2015/09/30	2015/31/31		
							ZAM0001241S5	7.3											2015/12/31	2016/03/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140402SJU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02	2014/04/02	ZAM0001241R7	250000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					
																					2014/04/02	Category3
							ZAM0001241R7	5.525											2013/07/02	2013/07/02		
							ZAM0001241R7	5.592											2013/10/02	2013/10/02		
							ZAM0001241R7	5.561											2014/01/02	2014/01/02		
Floating Rate Notes	ABFFRNX20140402SJU03XXXXPL35	ABSA BANK LIMITED	Matured	2013/04/02	2014/04/02	ZAM0001241R7	212000000	5.475		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/07/02				
																					2014/12/28	Category3
							ZAM0001241R7	5.5											2013/07/02	2013/07/02		
							ZAM0001241R7	5.492											2013/10/02	2013/10/02		
							ZAM0001241R7	5.561											2014/01/02	2014/01/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140403SJU03XXXXPL55	NEDBANK CAPITAL	Matured	2013/04/02	2015/04/02	ZAM0001241T3	100000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					
																					2015/04/02	Category3
							ZAM0001241T3	5.692											2013/07/02	2013/07/02		
							ZAM0001241T3	5.692											2013/10/02	2013/10/02		
							ZAM0001241T3	5.775											2014/01/02	2014/01/02		
							ZAM0001241T3	6.275											2014/04/02	2014/04/02		
							ZAM0001241T3	6.375											2014/07/02	2014/07/02		
							ZAM0001241T3	6.825											2014/10/02	2014/10/02		
							ZAM0001241T3	6.675											2015/01/02	2015/01/02		
Floating Rate Notes	ABFFRNX20140403SJU03XXXXPL35	ABSA BANK LIMITED	Matured	2013/04/03	2014/04/03	ZAM0001241W0	212000000	5.485		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.36-PRCT		None	Quarterly Payment Cycle	2013/07/03				
																					2014/12/03	Category3
							ZAM0001241W0	5.503											2013/07/03	2013/07/03		
							ZAM0001241W0	5.592											2013/10/03	2013/10/03		
							ZAM0001241W0	5.561											2014/01/03	2014/01/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403SJU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/03	2014/04/03	ZAM0001241X8	200000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					
																					2014/04/03	Category3
							ZAM0001241X8	5.525											2013/07/03	2013/07/03		
							ZAM0001241X8	5.517											2013/10/03	2013/10/03		
							ZAM0001241X8	5.561											2014/01/03	2014/01/03		
Negotiable Certificates Of Deposit	SBKNCD20140505275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/03	2014/05/06	ZAM0001242T0	10000000	5.6		TERM	None											Category2
Debentures	SPBDEB20130410274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/03	2013/04/10	ZAM0001242T0	175000000	4.99		TERM	None											Category2
Floating Rate Notes	RAMFRN20140403SJU03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/03	2014/04/03	ZAM0001242T0	250000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None

Negotiable Certificates Of Deposit	SBSNCD2013080127T5-175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/08/01	ZAM0001246809	100000000	5.175	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD2013070475.05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM0001246805	0	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD2013070475.05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM0001246803	0	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013040427T5.475	ABSA BANK LIMITED	Matured	2013/04/04		2013/07/04	ZAM0001246797	100000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013040427T5.45	ABSA BANK LIMITED	Matured	2013/04/04		2013/07/04	ZAM0001246797	85875000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD2013070475.05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM0001246841	0	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013040475.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/04	ZAM0001246940	150000000	5.575	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP2013110031	ESKOM HOLDINGS SOC LTD	Matured	2013/04/04		2013/10/02	ZAM0001246585	150000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013040223U0XXXXPL5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/04/02	ZAM0001246892	20000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined				2013/04/04		Category3
							ZAM0001246892															2013/07/04	2013/07/04	
							ZAM0001246892		5.692													2013/10/04	2013/10/04	
							ZAM0001246892		5.692													2013/10/04	2013/10/04	
							ZAM0001246892		5.779													2014/01/06	2014/01/06	
							ZAM0001246892		6.265													2014/04/04	2014/04/04	
							ZAM0001246892		6.375													2014/07/04	2014/07/04	
							ZAM0001246892		6.375													2014/10/06	2014/10/06	
							ZAM0001246892		6.675													2015/01/05	2015/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040333U0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/02	ZAM0001246924	1000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
							ZAM0001246924															2014/04/03		
							ZAM0001246924		5.517													2013/07/04	2013/07/04	
							ZAM0001246924		5.517													2013/10/04	2013/10/04	
							ZAM0001246924		5.6													2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	ABPNCD2014040427T5.575	ABSA BANK LIMITED	Matured	2013/04/04		2014/04/04	ZAM0001246966	1000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013101257T5.3250000	RAND MERCHANT BANK	Matured	2013/04/04		2013/10/01	ZAM0001246966	4000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD2013070475.05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM0001246915	4000000	5.05	TERM	None													Category2
Floating Rate Notes	RANFRN2013040423U0XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/04/04		2014/04/04	ZAM0001246927	5000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined						Category3
							ZAM0001246927															2014/04/04		
							ZAM0001246927		5.492													2013/07/04	2013/07/04	
							ZAM0001246927		5.492													2013/10/04	2013/10/04	
							ZAM0001246927		5.575													2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040423U0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/02	ZAM0001247178	10000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
							ZAM0001247178															2014/04/03		
							ZAM0001247178		5.517													2013/07/04	2013/07/04	
							ZAM0001247178		5.517													2013/10/04	2013/10/04	
							ZAM0001247178		5.6													2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013040423U0XXXXPL925	NEDBANK CAPITAL	Matured	2013/04/04		2018/04/02	ZAM0001247163	150000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM0001247163															2018/04/04		
							ZAM0001247163		6.067													2013/07/04	2013/07/04	
							ZAM0001247163		6.067													2013/10/04	2013/10/04	
							ZAM0001247163		6.16													2014/01/06	2014/01/06	
							ZAM0001247163		6.658													2014/04/04	2014/04/04	
							ZAM0001247163		6.75													2014/07/04	2014/07/04	
							ZAM0001247163		7													2014/10/06	2014/10/06	
							ZAM0001247163		7.09													2015/01/05	2015/01/05	
							ZAM0001247163		7.033													2015/04/07	2015/04/07	
							ZAM0001247163		7.065													2015/07/06	2015/07/06	
							ZAM0001247163		7.09													2015/10/05	2015/10/05	
							ZAM0001247163		7.63													2016/01/04	2016/01/04	
							ZAM0001247163		8.158													2016/04/04	2016/04/04	
							ZAM0001247163		8.283													2016/07/04	2016/07/04	
							ZAM0001247163		8.283													2016/10/04	2016/10/04	
							ZAM0001247163		8.335													2017/01/04	2017/01/04	
							ZAM0001247163		8.8													2017/04/04	2017/04/04	
							ZAM0001247163		8.91													2017/07/04	2017/07/04	
							ZAM0001247163		7.91													2017/10/04	2017/10/04	
							ZAM0001247163		8.083													2018/01/04	2018/01/04	
Floating Rate Notes	RANFRN2015040425U0XXXXPLB75.	RAND MERCHANT BANK	Matured	2013/04/04		2016/04/04	ZAM0001246563	0	7.35	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
							ZAM0001246563															2016/04/04		
							ZAM0001246563		5.842													2013/07/04	2013/07/04	
							ZAM0001246563		5.842													2013/10/01	2013/10/01	
							ZAM0001246563		6.433													2014/01/06	2014/01/06	
							ZAM0001246563		6.525													2014/04/04	2014/04/04	
							ZAM0001246563		6.775													2014/07/04	2014/07/04	
							ZAM0001246563		7													2014/10/06	2014/10/06	
							ZAM0001246563		7.09													2015/01/05	2015/01/05	
							ZAM0001246563		7.033													2015/04/07	2015/04/07	
							ZAM0001246563		7.065													2015/07/06	2015/07/06	
							ZAM0001246563		7.09													2015/10/05	2015/10/05	
							ZAM0001246563		7.63													2016/01/04	2016/01/04	
							ZAM0001246563		8.158													2016/04/04	2016/04/04	
							ZAM0001246563		8.283													2016/07/04	2016/07/04	
							ZAM0001246563		8.283													2016/10/04	2016/10/04	
							ZAM0001246563		8.335													2017/01/04	2017/01/04	
							ZAM0001246563		8.8													2017/04/04	2017/04/04	
							ZAM0001246563		8.91													2017/07/04	2017/07/04	
							ZAM0001246563		7.91													2017/10/04	2017/10/04	
							ZAM0001246563		8.083													2018/01/04	2018/01/04	
Floating Rate Notes	RANFRN2015040425U0XXXXPLB75.	RAND MERCHANT BANK	Matured	2013/04/04		2016/04/04	ZAM0001246563	0	7.35	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
							ZAM0001246563															2016/04/04		
							ZAM0001246563		5.842													2013/07/04	2013/07/04	
							ZAM0001246563		5.842													2013/10/01	2013/10/01	
							ZAM0001246563		6.433													2014/01/06	2014/01/06	
							ZAM0001246563		6.525													2014/04/04	2014/04/04	
							ZAM0001246563		6.775													2014/07/04	2014/07/04	
							ZAM0001246563		7													2014/10/06	2014/10/06	
							ZAM0001246563		7.09													2015/01/05	2015/01/05	
							ZAM0001246563		7.033													2015/04/07	2015/04/07	
							ZAM0001246563		7.065													2015/07/06	2015/07/06	
							ZAM0001246563		7.09													2015/10/05	2015/10/05	
							ZAM0001246563		7.63													2016/01/04	2016/01/04	
							ZAM0001246563		8.158													2016/04/04	2016/04/04	
							ZAM0001246563		8.283													2016/07/04	2016/07/04	
							ZAM0001246563		8.283													2016/10/04	2016/10/04	
							ZAM0001246563		8.335													2017/01/04	2017/01/04	
							ZAM0001246563		8.8													2017/04/04	2017/04/04	
							ZAM0001246563		8.91													2017/07/04	2017/07/04	
							ZAM0001246563		7.91													2017/10/04	2017/10/04	
							ZAM0001246563		8.083													2018/01/04	2018/01/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014040803U0XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/04		2014/04/02	ZAM0001245475	1000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM0001245475															2014/04/04		
							ZAM0001245475		5.492													2013/07/04	2013/07/04	
							ZAM0001245475		5.492													2013/10/04	2013/10/04	
							ZAM0001245475		5.575													2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	NBNXCD2014040427T5.575	NEDBANK CAPITAL	Matured	2013/04/05		2014/04/02	ZAM0001245965	15000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013110427T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/10/04	ZAM0001245301	10000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013121727T5.42	ABSA BANK LIMITED	Matured	2013/04/05		2013/12/17	ZAM0001245103	43500000	5.42	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013070575.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/07/05	ZAM0001245202	500000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD2014040227T5.575	NEDBANK CAPITAL	Matured	2013/04/05		2014/04/02	ZAM0001245957	44000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013101257T5.3250000	RAND MERCHANT BANK	Matured	2013/04/05		2013/10/01	ZAM0001245957	4000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013110427T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/10/04	ZAM0001245501	150000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2013070575.10	INVESTEC BANK LIMITED	Matured	2013/04/05		2013/07/04	ZAM0001245129	4400000	5.1	TERM	None													Category2
Negotiable Certificates Of Deposit	CBBNCD2014040475.931	CAPITEC BANK LIMITED	Matured	2013/04/05		2014/04/02	ZAM0001245186	8500000	5.931	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013100527T5.25	ABSA BANK LIMITED	Matured	2013/04/05		2013/08/01	ZAM0001246979	150000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014033027T5.5500000	RAND MERCHANT BANK	Matured	2013/04/05		2014/03/28	ZAM0001245511	15000000	5.55	TERM	None													Category2
Promissory Notes	ABPPN2013080627T.61	ABSA BANK LIMITED	Matured	2013/04/05		2013/06/06	ZAM0001245132	5000000	7.61	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013100427T5.05	ABSA BANK LIMITED	Matured	2013/04/05		2013/10/04	ZAM0001245133	10000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013070575.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/07/05	ZAM0001245203	15000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014040427T5.65	INVESTEC BANK LIMITED	Matured	2013/04/05		2014/04/04	ZAM0001245087	14000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013070575.0250000	RAND MERCHANT BANK	Matured	2013/04/05		2013/07/05	ZAM0001245137	525000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD2013070575.05	NEDBANK CAPITAL	Matured	2013/04/05		2013/07/05	ZAM0001245146	5000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD2014040227T5.45	NEDBANK CAPITAL	Matured	2013/04/05		2014/02/03	ZAM0001245172	30000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014040427T5.45	ABSA BANK LIMITED	Matured	2013/04/05		2014/01/06	ZAM0001245172	30000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013110127T5.35	ABSA BANK LIMITED	Matured	2013/04/05		2013/05/31	ZAM0001245236	6000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD2013100625T5.25	NEDBANK CAPITAL	Matured	2013/04/05		2013/09/02	ZAM0001245251	7000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014040475.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/04	ZAM0001245319	10000000	5.56	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD2013110427T5.305	NEDBANK CAPITAL	Matured	2013/04/05		2013/10/04	ZAM0001245499	15000000	5.305	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2013080427T5.05	INVESTEC BANK LIMITED	Matured	2013/04/05		2013/06/04	ZAM0001245038	25000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013100127T5.25	ABSA BANK LIMITED	Matured	2013/04/05		2013/07/01	ZAM0001245238	20000000	5.25	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040423U0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/02	ZAM0001245053	75000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
							ZAM0001245053															2014/04/04		
							ZAM0001245053		5.517													2013/07/05	2013/07/05	
							ZAM0001245053		5.517													2013/10/07	2013/10/07	
							ZAM0001245053		5.6													2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040423U0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/02	ZAM0001245028	301000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
							ZAM0001245028															2014/04/04		
							ZAM0001245028		5.517													2013/07/05	2013/07/05	
							ZAM0001245028		5.517													2013/10/07	2013/10/07	
							ZAM0001245028		5.6													2014/01/06	2014/01/06	
Floating Rate Notes	ABIFRN2015040503U0XXXXPL1.95	AFRICAN BANK LTD (OLD)	Matured	2013/04/05		2016/04/05	ZAM0001245285	110000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None		Issuer Defined						Category3
							ZAM0001245285															2016/04/04		
							ZAM0001245285		7.099													2013/07/05	2013/07/05	
							ZAM0001245285		7.099													2013/10/07	2013/10/07	
							ZAM0001245285		7.176													2014/01/06	2014/01/06	
							ZAM0001245285		7.665													2014/04/07	2014/04/07	
							ZAM0001245285		7.775													2014/07/07	2014/07/07	
							ZAM0001245285		8.025													2014/10/06	2014/10/06	
							ZAM0001245285		8.025													2015/01/05	2015/01/05	
							ZAM0001245285		8.095													2015/04/07	2015/04/07	
							ZAM0001245285		8.158													2015/07/06	2015/07/06	
							ZAM0001245285		8.206													2015/10/05	2015/10/05	
							ZAM0001245285		8.565													2016/01/05	2016/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040423U0XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/02	ZAM0001245004	500000000	5.675	ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None		Issuer Defined						Category3
							ZAM0001245004															2014/04/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040423U0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/02	ZAM0001245095	8000000	5.75	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				2013/10/07	2013/10/07	Category3
							ZAM0001245095		5.5													2014/04/04		
							ZAM0001245095		5.517													2013/07/08	2013/07/08	
							ZAM0001245095		5.517													2013/10/07	2013/10/07	
							ZAM0001245095		5.6													2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015040503U0XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2016/04/05	ZAM0001245135	330000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined						Category3
							ZAM0001245135															2016/04/04		
							ZAM0001245135		5.842													2013/07/08	2013/07/08	
							ZAM0001245135		5.842													2013/10/07	2013/10/07	
							ZAM0001245135		5.925													2014/01/06	2014/01/06	
							ZAM0001245135		6.433													2014/04/07	2014/04/07	
							ZAM0001245135		6.525													2014/07/07	2014/07/07	
							ZAM0001245135		6.775													2014/10/06	2014/10/06	
							ZAM0001245135		6.825													2015/01/05	2015/01/05	
							ZAM0001245135		6.895													2015/04/07	2015/04/07	
							ZAM0001245135		6.958													2015/07/06	2015/07/06	
							ZAM0001245135		7.035													2015/10/05	2015/10/05	
							ZAM0001245135		7.35													2016/01/05	2016/01/05	
Floating Rate Notes	RANFRN2015040223U0XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/04/05		2015/04/02	ZAM0001245046	180000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined						Category3
							ZAM0001245046															2015/04/02		
							ZAM0001245046		5.692													2013/07/02	2013/07/02	
							ZAM0001245046		5.692													2013/10/02	2013/10/02	
							ZAM0001245046		5.761													2014/01/02	2014/01/02	
							ZAM0001245046		6.292													2014/04/02	2014/04/02	
							ZAM0001245046		6.375													2014/07/02	2014/07/02	
							ZAM0001245046		6.658													2014/10/02	2014/10/02	
							ZAM0001245046		6.675													2015/01/02	2015/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040423U0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/02	ZAM0001245079	130000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
							ZAM0001245079															2014/04/04		
							ZAM0001245079		5.517													2013/07/08	2013/07/08	
							ZAM0001245079		5.517													2013/10/07	2013/10/07	
							ZAM0001245079		5.6													2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014040423U0XXXXPL925	NEDBANK CAPITAL	Matured	2013/04/05		2018/04/02	ZAM0001245210	100000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM0001245210															2018/04/03		
							ZAM0001245210		6.067													2013/07/03	2013/07/03	
							ZAM0001245210		6.067													2013/10/04	2013/10/04	
							ZAM0001245210		6.16													2014/01/03	2014/01/03	
							ZAM0001245210		6.65													2014/04/03	2014/04/03	
							ZAM0001245210		6.75													2014/07/03	2014/07/03	
							ZAM0001245210		7													2014/10/03	2014/10/03	
							ZAM0001245210		7.09													2015/01/02	2015/01/02	
							ZAM0001245210		7.033													2015/04/02	2015/04/02	
							ZAM0001245210		7.065													2015/07/01	2015/07/01	
							ZAM0001245210		7.215													2015/10/02	2015/10/02	
							ZAM0001245210		7.58													2016/01/04	2016/01/04	
							ZAM0001245210		8.158													2016/04/04	2016/04/04	
							ZAM0001245210		8.283													2016/07/04	2016/07/04	
							ZAM0001245210		8.283													2016/10/04	2016/10/04	
							ZAM0001245210		8.335													2017/01/04	2017/01/04	
							ZAM0001245210		8.8													2017/04/03	2017/04/03	
							ZAM0001245210		8.91													2017/07/03	2017/07/03	
							ZAM0001245210		7.91													2017/10/03	2017/10/03	
							ZAM0001245210		8.083													2018/01/03	2018/01/03	
Floating Rate Notes	ABIFRN2013100130JL03XXXXPLB05.	ABSA BANK LIMITED	Matured	2013/04/05		2013/10/01	ZAM0001245244	0	5.525	DUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-20-BPS		None	Quarterly Payment Cycle			2013/07/05				Category3
							ZAM0001245244		5.525													2013/07/05		
Negotiable Certificates Of Deposit	IPNNCD2013070575.05	INVESTEC BAN

Debentures	SRBCEB42013080527A.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/06/05	ZAM000125813	300000000	4.95		TERM None														Category2
Debentures	SRBCEB42013041273A.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/12		2013/04/12	ZAM000125802	3450000000	4.995		TERM None														Category2
Debentures	SRBCEB42013041275L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/12	ZAM000125805	9900000000	5		TERM None														Category2
Debentures	SRBCEB42013080529A.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/06/05	ZAM0001258141	500000000	5		TERM None														Category2
Debentures	SRBCEB42013080527A.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/06/05	ZAM0001258811	2000000000	4.96		TERM None														Category2
Treasury Bills	NATTBX02014040R1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/10		2014/04/09	ZAM0001251184	6459500000			None														Category1
Negotiable Certificates Of Deposit	RANNCD02014012127TL4500000	RAND MERCHANT BANK	Matured	2013/04/10		2014/01/07	ZAM0001255806	3100000000	5.45		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD02014012127TL4500000	RAND MERCHANT BANK	Matured	2013/04/10		2014/01/07	ZAM0001255811	1000000000	5.45		TERM None														Category2
Negotiable Certificates Of Deposit	SBKNCD02013071275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2013/07/10	ZAM0001255175	2000000000	5.05		TERM None														Category2
Floating Rate Notes	ABIFFRN02014041003UJ03XXXXPL20.325	ABSA BANK LIMITED	Matured	2013/04/10		2014/04/10	ZAM0001255954	2204000000	5.475		GUTR Based on issue date	10	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Quarterly Payment Cycle	2013/07/10						Category3
							ZAM0001255954		5.475											2013/01/10					
							ZAM0001255954		5.461											2013/10/10					
							ZAM0001255954		5.58											2014/01/10					
Linked Negotiable Certificates Of Deposit	SBSLNCD02014041033JU03XXXXPL20.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2014/04/10	ZAM0001256010	250000000	5.5		IDEF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
							ZAM0001256010		5.525											2013/01/10			2014/04/10		
							ZAM0001256010		5.517											2013/10/10			2014/01/10		
							ZAM0001256010		5.6											2014/01/10			2014/01/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD02014041033JU03XXXXPL32871	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2014/04/10	ZAM0001256996	0	5.4531		IDEF None		ZAR-JIBAR3	PLUS-0.32871-PRCT		None		Issuer Defined						Category3
							ZAM0001256996																2014/04/10		
							ZAM0001256996		5.4787											2013/01/10			2013/07/10		
							ZAM0001256996		5.4701											2013/10/10			2013/10/10		
							ZAM0001256996		5.5921											2014/01/10			2014/01/10		
Commercial Paper Bills: Capital Project Bills	ESKCPB02014041011	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10	ZAM0001256344	1000000000			None														Category1
Negotiable Certificates Of Deposit	NBKNCD02013041305L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2013/04/11	ZAM0001261119	8000000	5.75		SEMI Based on issue date	11													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02014041011	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10	ZAM0001256355	1000000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD02013071275.050000	RAND MERCHANT BANK	Matured	2013/04/11		2013/07/11	ZAM0001261151	3000000000	5.05		TERM None														Category2
Negotiable Certificates Of Deposit	SBKNCD02013071275.05	STANDARD BANK	Matured	2013/04/11		2013/07/11	ZAM0001261158	8000000000	5.05		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD02014041275.050000	RAND MERCHANT BANK	Matured	2013/04/11		2014/04/11	ZAM0001261259		5.05		TERM None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02014041033JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2014/04/10	ZAM0001261150	20000000	5.475		IDEF None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined						Category3
							ZAM0001261150																2014/04/10		
							ZAM0001261150		5.5											2013/01/11			2013/07/11		
							ZAM0001261150		5.495											2013/10/11			2013/10/11		
							ZAM0001261150		5.575											2014/01/10			2014/01/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD02013041039PRMSBZAMRF2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2013/04/11	ZAM0001261203	100000000	7.73		IDEF None		ZAR-PRIME	MINUS-2.53-PRCT		None		Ad Hoc						Category3
							ZAM0001261203																2013/09/10		
							ZAM0001261203																2013/09/11		
							ZAM0001261203																2013/11/11		
							ZAM0001261203																2013/08/12		
							ZAM0001261203																2013/09/11		
							ZAM0001261203																2013/10/11		
							ZAM0001261203																2013/11/11		
							ZAM0001261203																2013/12/11		
							ZAM0001261203																2014/01/13		
							ZAM0001261203																2014/02/11		
							ZAM0001261203																2014/03/11		
							ZAM0001261203																2014/04/11		
							ZAM0001261203																2014/05/12		
							ZAM0001261203																2014/06/11		
							ZAM0001261203																2014/07/11		
							ZAM0001261203																2014/08/11		
							ZAM0001261203																2014/09/11		
							ZAM0001261203																2014/10/13		
							ZAM0001261203																2014/11/11		
							ZAM0001261203																2014/12/11		
							ZAM0001261203																2015/01/12		
							ZAM0001261203																2015/02/11		
							ZAM0001261203																2015/03/11		
							ZAM0001261203																2015/04/11		
							ZAM0001261203																2015/05/11		
							ZAM0001261203																2015/06/11		
							ZAM0001261203																2015/07/11		
							ZAM0001261203																2015/08/11		
							ZAM0001261203																2015/09/12		
							ZAM0001261203																2015/10/13		
							ZAM0001261203																2015/11/11		
							ZAM0001261203																2015/12/11		
							ZAM0001261203																2016/01/11		
							ZAM0001261203																2016/02/11		
							ZAM0001261203																2016/03/11		
							ZAM0001261203																2016/04/11		
							ZAM0001261203																2016/05/11		
							ZAM0001261203																2016/06/11		
							ZAM0001261203																2016/07/11		
							ZAM0001261203																2016/08/11		
							ZAM0001261203																2016/09/12		
							ZAM0001261203																2016/11/11		
							ZAM0001261203																2016/12/12		
							ZAM0001261203																2017/01/11		
							ZAM0001261203																2017/02/13		
							ZAM0001261203																2017/03/13		
							ZAM0001261203																2017/04/11		
							ZAM0001261203																2017/05/11		
							ZAM0001261203																2017/06/11		
							ZAM0001261203																2017/07/11		
							ZAM0001261203																2017/08/11		
							ZAM0001261203																2017/09/11		
							ZAM0001261203																2017/10/11		
							ZAM0001261203																2017/11/13		
							ZAM0001261203																2017/12/11		
							ZAM0001261203																2018/01/11		
							ZAM0001261203																2018/02/11		
							ZAM0001261203																2018/03/12		
							ZAM0001261203		6.47											2014/02/05					
							ZAM0001261203		6.47											2014/02/05					
							ZAM0001261203		6.37											2015/07/06					
							ZAM0001261203		7.72											2017/07/06					
Linked Negotiable Certificates Of Deposit	NBKLNCD02013041033JU03XXXXPL3.575	NEDBANK CAPITAL	Matured	2013/04/11		2015/04/10	ZAM0001261143	214000000	5.7		IDEF None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM0001261143																2015/04/10		
							ZAM0001261143		5.725											2013/07/10			2013/07/10		
							ZAM0001261143		5.711											2013/10/10			2013/10/10		
							ZAM0001261143		5.8											2014/01/10			2014/01/10		
							ZAM0001261143		6.305											2014/04/10			2014/04/10		
							ZAM0001261143		6.4											2014/07/10			2014/07/10		
							ZAM0001261143		6.65											2014/10/10			2014/10/10		
							ZAM0001261143		6.7											2015/01/12			2015/01/12		
Floating Rate Notes	RANFRN02015041135JU03XXXXPL867.5	RAND MERCHANT BANK	Matured	2013/04/11		2015/04/11	ZAM0001262528	500000000	7.35		IDEF None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined						Category3
							ZAM0001262528																2015/01/11		
							ZAM0001262528		5.825											2013/01/11			2013/07/11		
							ZAM0001262528		5.811											2013/10/11			2013/10/11		
							ZAM0001262528		5.9											2014/01/10			2014/01/10		
							ZAM0001262528		6.405											2014/04/11			2014/04/11		
							ZAM0001262528		6.505											2014/07/11			2014/07/11		
							ZAM0001262528		6.6											2014/10/10			2014/10/10		
							ZAM0001262528		6.8											2015/01/12			2015/01/12		
							ZAM0001262528		6.765											2015/04/13			2015/04/13		
							ZAM0001262528		6.835											2015/07/13			2015/07/13		
							ZAM0001262528		6.965											2015/10/10			2015/10/10		
							ZAM0001262528		7.325											2016/01/11			2016/01/11		
Floating Rate Notes	RANFRN02014041135JU03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/04/11		2014/04/11	ZAM0001262677	450000000	5.475		IDEF None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined						Category3
							ZAM0001262677																2014/04/11		
							ZAM0001262677		5.5											2013/01/11			2013/07/11		
							ZAM0001262677		5.492											2013/10/11			2013/10/11		
							ZAM0001262677		5.575											2014/01/10			2014/01/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD02014041135JU03XXXXPL20.75	INVESTEC BANK LIMITED	Matured	2013/04/11		2016/04/11	ZAM0001262685	500000000	7.4		IDEF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined						Category3
							ZAM0001262685																2015/04/11		
							ZAM0001262685		5.8											2013/01/11			2013/07/11		
							ZAM0001262685		5.892											2013/10/11			2014/01/11		
							ZAM0001262685		5.978											2014/01/10			2014/01/10		
							ZAM0001262685		6.5											2014/04/11			2016/01/11		
							ZAM0001262685		6.585											2014/07/11			2014/07/11		
							ZAM0001262685		6.825											2014/10/10			2013/10/11		
							ZAM0001262685		6.905											2015/01/12			2015/01/12		
							ZAM0001262685		6.895											2015/04/13			2015/07/13		
							ZAM0001262685		6.995											2015/07/13			2015/07/13		
							ZAM0001262685		7.055											2015/10/10			2015/10/10		
							ZAM0001262685		7.4											2016/01/11			2016/01/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD02014041135JU03XXXXPL925	NEDBANK CAPITAL	Matured	2013/04/11		2016/04/11	ZAM0001262636	300000000	8.08		IDEF None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM0001262636																2016/04/11		
							ZAM0001262636		6.03											2013/01/11			2013/07/11		
							ZAM0001262636		6.095											2013/10/11			2013/10/11		
							ZAM0001262636		6.19											2014/01/10			2014/01/10		
							ZAM0001262636		6.675											2014/04/11			2014/04/11		
							ZAM0001262636		6.795											2014/07/11			2014/07/11		
							ZAM0001262636													2014/10/10			2014/10/10		
							ZAM0001262636		7.05											2015/01/12			2015/01/12		
							ZAM0001262636		7.033											2015/04/13			2015/04/13		
							ZAM0001262636		7.065											2015/07/13			2015/07/13		
							ZAM0001262636		7.233											2015/10/10			2015/10/10		
							ZAM0001262636		7.575											2016/01/11			2016/01/11		
							ZAM0001262636		8.185											2016/04/11			2016/04/11		
							ZAM0001262636		8.265											2016/07/11			2016/07/11		
							ZAM0001262636		8.285											2016/10/11			2016/10/11		
							ZAM0001262636		8.265											2017/01/11			2017/01/11		
							ZAM0001262636		8.265											2017/04/11			2017/04/11		
							ZAM0001262636		8.267											2017/07/11			2017/07/11		
							ZAM0001262636		7.935											2017/10/11			2017/10/11		
							ZAM0001262636		8.085											2018/01/11			2018/01/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD02014041135JU03XXXXPL3.375	NEDBANK CAPITAL	Matured	2013/04/11		2014/04/11	ZAM0001261127	276000000	5.5		IDEF None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM0001261127																2014/04/11		
							ZAM0001261127		5.525											2013/01/11			2013/07/11		
							ZAM0001261127		5.517											2013/10/11			2013/10/11		
							ZAM0001261127		5.6											2014/01/10			2014/01/10		
Commercial Paper Bills: Capital Project Bills	ESKCPB02014041001	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/11	ZAM0001261344	1000000000			None														Category1
Floating Rate Notes	ABIFFRN02014041003UJ03XXXXPL20.95	ABSA BANK LIMITED	Matured	2013/04/12		2014/04/12	ZAM0001261836	120000000	5.675		IDEF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined						Category3
							ZAM0001261836																2014/06/11		
							ZAM0001261836		6.1											2013/01/12			2013/07/12		
							ZAM0001261836		6.092											2013/10/14			2013/10/14		
							ZAM0001261836		6.175											2014/01/13			2014/01/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD02014041033JU03XXXXPL07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2016/04/12	ZAM0001261366	500000000	7.36		IDEF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined						Category3
							ZAM0001261366																2016/04/12		
							ZAM0001261366		5.85											2013/01/12			2013/07/12		
							ZAM0001261366		5.842											2013/10/14			2013/10/14		
							ZAM0001261366		5.925											2014/01/13			2014/01/13		
							ZAM0001261366		6.45											2014/04/14			2014/04/14		
							ZAM0001261366		6.525											2014/07/14			2014/07/14		
							ZAM0001261366		6.775											2014/10/13			2014/10/13		
							ZAM0001261366		6.825											2015/01/12			2015/01/12		
							ZAM0001261366		6.808											2015/04/13			2015/04/13		
							ZAM0001261366		6.955											2015/07/13			2015/07/13		
							ZAM0001261366		7.095											2015/10/10			2015/10/10		
							ZAM0001261366		7.398											2016/01/10			2016/01/10		
Negotiable Certificates Of Deposit	RANNCD02013101127TL3500000	RAND MERCHANT BANK	Matured	2013/04/12		2013/10/11	ZAM0001261432	0			TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD02013071275.050000	RAND MERCHANT BANK	Matured	2013/04/12		2013/07/12	ZAM0001261242	3500000	5.05		TERM None														Category2
Negotiable Certificates Of Deposit	NBKNCD02014041127TL625	NEDBANK CAPITAL	Matured	2013/04/12		2014/04/11	ZAM0001261624	750000000	5.625		TERM None														Category2
Promissory Notes	IPNPRX02014041127TL25	INVESTEC BANK LIMITED	Matured	2013/04/12		2014/04/11	ZAM0001264408	1000000	5.25		TERM None														Category2
Negotiable Certificates Of Deposit	NBKNCD02016041227.846	NEDBANK CAPITAL	Matured	2013/04/12		2018/04/12	ZAM0001261635	20000000	7.846		TERM None														Category2
Negotiable Certificates Of Deposit	SBKNCD02013071275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2013/07/12	ZAM0001261150	1000000	5.05		TERM None														Category2
Negotiable Certificates Of Deposit	NBKNCD02013101127TL35	NEDBANK CAPITAL	Matured	2013/04/12		2013/10/12	ZAM0001261273	1500000000	5.35		TERM None														Category2
Negotiable Certificates Of Deposit	NBKNCD02014041127TL5.75	NEDBANK CAPITAL	Matured	2013/04/12		2014/04/11	ZAM0001261432	1000000000	5.75		TERM None														Category2
Floating Rate Notes	ABIFFRN02014041003UJ03XXXXPL95.95	AFRICAN BANK LTD (OLD)	Matured	2013/04/12		2014/04/11	ZAM0001262118	200000000	6.075		IDEF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined						Category3
							ZAM0001262118																2014/06/11		
							ZAM0001262118		6.1											2013/01/12			2013/07/12		
							ZAM0001262118		6.095											2013/10/14			2013/10/14		
							ZAM0001262118		6.175											2014/01/13			2014/01/13		
Floating Rate Notes	ABIFFRN02015041003UJ03XXXXPL25	AFRICAN BANK LTD (OLD)	Matured	2013/04/12		2015/04/12	ZAM0001261763	195000000	6.375		IDEF None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined						Category3
							ZAM0001261763																2015/06/12		
							ZAM0001261763		6.4											2013/01/12			2013/07/12		
							ZAM0001261763		6.292											2013/10/14			2013/10/14		
							ZAM0001261763		6.475											2014/01/13			2014/01/13		
							ZAM0001261763													2014/04/11			2014/06/11		
							ZAM0001261763		7.325											2014/07/11			2014/07/11		
							ZAM0001261763		7.325											2014/10/13			2014/10/13		
							ZAM0001261763		7.375											2015/01/12			2015/01/12		
Floating Rate Notes	RANFRN02014041035JU03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/04/12		2014/04/12	ZAM0001262621	520400000	5.475		IDEF None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined						Category3
							ZAM0001262621																2014/04/10		
							ZAM0001262621		5.5											2013/01/10			2013/07/10		
							ZAM0001262621		5.492											2013/10/10			2013/10/10		
							ZAM0001262621		5.575											2014/01/10			2014/01/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD02014041133JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2014/04/11	ZAM0001262611	215000000	5.475		IDEF None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined						Category3
							ZAM0001262611																2014/04/11		
							ZAM0001262611		5.5											2013/01/11			2013/07/11		
							ZAM0001262611		5.492											2013/10/11			2013/10/11		
							ZAM0001262611		5.575											2014/01/10			2014/01/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD02015040933JU03XXXXPL55.55	NEDBANK CAPITAL	Matured	2013/04/12		2015/04/10	ZAM0001262617	120000000	5.675		IDEF None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM0001262617																2015/04/09		
							ZAM0001262617		5.7											2013/01/10			2013/07/10		
							ZAM0001262617		5.692											2013/10/10			2013/10/10		
							ZAM0001262617		5.775											2014/01/10			2014/01/10		
							ZAM0001262617		6.292											2014/04/09			2014/04/09		
							ZAM0001262617		6.375											2014/07/09			2014/07/09		
							ZAM0001262617		6.625											2014/10/09			2014/10/09		
							ZAM0001262617		6.675											2015/01/09			2015/01/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD02015040933JU03XXXXPL55.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2015/04/10	100000000		5.675		IDEF None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined						Category3
							ZAM0001262558																2015/04/09		
							ZAM0001262558		5.7											2013/01/12			2013/07/12		
							ZAM0001262558		5.692											2013/10/14			2013/10/14		
							ZAM0001262558		5.775											2014/01/13			2014/01/13		
							ZAM0001262558		6.3											2014/04/14			2014/04/14		
							ZAM0001262558		6.385											2014/07/14			2014/07/14		
							ZAM0001262558		6.675											2014/10/13			2014/10/13		
							ZAM0001262558		6.675											2015/01/12			2015/01/12		
Floating Rate Notes	RANFRN02014041133JU03XXXXPL0.40	INVESTEC BANK LIMITED

							ZAM0001267	8.258													2016/10/15	2016/10/15	
							ZAM0001267	8.208													2017/01/16	2017/01/16	
							ZAM0001267	8.25													2017/04/13	2017/04/13	
							ZAM0001267	7.92													2017/07/13	2017/07/13	
							ZAM0001267	7.925													2017/10/13	2017/10/13	
							ZAM0001267	8.55													2018/01/15	2018/01/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD201809413SJI03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2013/04/16	2019/04/16	ZAM0001267	8.05	100000000		ISDFNone		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM0001267	8.05															2018/04/15	
						ZAM0001267	6.05														2013/07/16	2013/07/16	
						ZAM0001267	6.042														2013/10/15	2013/10/15	
						ZAM0001267	6.05														2014/01/16	2014/01/16	
						ZAM0001267	6.05														2014/04/16	2014/04/16	
						ZAM0001267	6.05														2014/07/16	2014/07/16	
						ZAM0001267	6.375														2014/10/16	2014/10/16	
						ZAM0001267	7.025														2015/01/16	2015/01/16	
						ZAM0001267	7.025														2015/04/16	2015/04/16	
						ZAM0001267	7.05														2015/07/16	2015/07/16	
						ZAM0001267	7.05														2015/10/16	2015/10/16	
						ZAM0001267	7.556														2016/01/18	2016/01/18	
						ZAM0001267	8.167														2016/04/18	2016/04/18	
						ZAM0001267	8.25														2016/07/18	2016/07/18	
						ZAM0001267	8.258														2016/10/17	2016/10/17	
						ZAM0001267	8.208														2017/01/18	2017/01/18	
						ZAM0001267	8.25														2017/04/18	2017/04/18	
						ZAM0001267	8.242														2017/07/17	2017/07/17	
						ZAM0001267	7.925														2017/10/16	2017/10/16	
						ZAM0001267	8.05														2018/01/16	2018/01/16	
Floating Rate Notes	RMAFRN0201404133GJI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/04/16	2014/04/16	ZAM0001267	5.475	130000000		ISDFNone		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined							Category3
						ZAM0001267	5.475															2014/04/16	
						ZAM0001267	5.5														2013/07/15	2013/07/15	
						ZAM0001267	5.492														2013/10/15	2013/10/15	
						ZAM0001267	5.575														2014/01/15	2014/01/15	
Floating Rate Notes	ABFFRN0201804133GJI03XXXXPLB75.	ABSA BANK LIMITED	Matured	2013/04/16	2018/04/16	ZAM0001267	8.05	100000000		QUTRBased on issue date	16	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Quarterly Payment Cycle	2013/07/16						Category3
						ZAM0001267	6.005														2013/07/16		
						ZAM0001267	4.1														2013/10/16		
						ZAM0001267	4.1														2014/01/16		
						ZAM0001267	6.042														2014/04/16		
						ZAM0001267	6.706														2014/07/16		
						ZAM0001267	6.95														2014/10/16		
						ZAM0001267	7														2015/01/16		
						ZAM0001267	6.983														2015/04/16		
						ZAM0001267	7.05														2015/07/16		
						ZAM0001267	7.183														2015/10/16		
						ZAM0001267	7.533														2016/01/18		
						ZAM0001267	8.142														2016/04/18		
						ZAM0001267	8.225														2016/07/18		
						ZAM0001267	8.258														2016/10/17		
						ZAM0001267	8.225														2017/01/18		
						ZAM0001267	8.292														2017/04/18		
						ZAM0001267	8.217														2017/07/17		
						ZAM0001267	7.9														2017/10/16		
						ZAM0001267	8.025														2018/01/16		
Floating Rate Notes	ABFFRN0201404133GJI03XXXXPL0.325	ABSA BANK LIMITED	Matured	2013/04/16	2014/04/16	ZAM0001267	5.45	33000000		QUTRBased on issue date	16	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/16						Category3
						ZAM0001267	5.45														2013/07/16		
						ZAM0001267	5.461														2013/10/16		
						ZAM0001267	5.5														2014/01/16		
Negotiable Certificates Of Deposit	ABPNCD201311127TL325	ABSA BANK LIMITED	Matured	2013/04/17	2013/10/17	ZAM0001268	5.325	2000000		TERMNone													Category2
Negotiable Certificates Of Deposit	RANNCD201310127L350000	RAND MERCHANT BANK	Matured	2013/04/17	2013/10/16	ZAM0001271	5.35	0		TERMNone													Category2
Debentures	SRBDED201305003L695.	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/05/02	ZAM0001268	4.94	1430000000		TERMNone													Category2
Debentures	SRBDED201305003L400	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/05/02	ZAM0001270	4.995	800000000		TERMNone													Category2
Negotiable Certificates Of Deposit	SBKNCD201311127TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17	2013/10/17	ZAM0001268	5.3	2000000		TERMNone													Category2
Negotiable Certificates Of Deposit	SBKNCD201311127TL5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17	2013/10/17	ZAM0001268	5.3	3000000		TERMNone													Category2
Debentures	SRBDED201305003T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/05/02	ZAM0001270	5	1000000000		TERMNone													Category2
Promissory Notes	IPNPNX0201404127TL35	INVESTEC BANK LIMITED	Matured	2013/04/17	2014/04/17	ZAM0001268	5.35	1000000		TERMNone													Category2
Negotiable Certificates Of Deposit	ABPNCD201309027TL25	ABSA BANK LIMITED	Matured	2013/04/17	2013/09/02	ZAM0001268	5.25	475000000		TERMNone													Category2
Debentures	SRBDED201304274L680	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/05/02	ZAM0001268	4.68	1000000000		TERMNone													Category2
Debentures	SRBDED201304274L690	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/04/24	ZAM0001270	4.69	1500000000		TERMNone													Category2
Negotiable Certificates Of Deposit	RANNCD201310127L350000	RAND MERCHANT BANK	Matured	2013/04/17	2013/10/16	ZAM0001271	5.35	2000000		TERMNone													Category2
Debentures	SRBDED201304274L685	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/04/24	ZAM0001269	4.985	2000000000		TERMNone													Category2
Debentures	SRBDED201304274L680	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/04/24	ZAM0001269	4.98	1000000000		TERMNone													Category2
Debentures	SRBDED201304274L690	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/04/24	ZAM0001269	4.98	1250000000		TERMNone													Category2
Debentures	SRBDED201305102TL960	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/05/15	ZAM0001270	4.96	1530000000		TERMNone													Category2
Negotiable Certificates Of Deposit	SBKNCD201311127TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17	2013/10/17	ZAM0001268	5.3	1000000		TERMNone													Category2
Negotiable Certificates Of Deposit	ABPNCD201309027TL25	ABSA BANK LIMITED	Matured	2013/04/17	2013/09/02	ZAM0001269	5.25	1250000000		TERMNone													Category2
Debentures	SRBDED201305002T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/05/02	ZAM0001270	4.98	1300000000		TERMNone													Category2
Debentures	SRBDED201305002T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/05/02	ZAM0001270	4.985	1500000000		TERMNone													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201804163GJI03XXXXPL9.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17	2018/04/16	ZAM0001268	8.95	9000000		ISDFNone		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined							Category3
						ZAM0001268	8.95															2018/04/16	
						ZAM0001268	6.075														2013/07/17	2013/07/17	
						ZAM0001268	6.067														2013/10/17	2013/10/17	
						ZAM0001268	6.1														2014/01/17	2014/01/17	
						ZAM0001268	6.7														2014/04/17	2014/04/17	
						ZAM0001268	6.758														2014/07/17	2014/07/17	
						ZAM0001268	7														2014/10/17	2014/10/17	
						ZAM0001268	7.041														2015/01/17	2015/01/17	
						ZAM0001268	7.033														2015/04/17	2015/04/17	
						ZAM0001268	7.083														2015/07/17	2015/07/17	
						ZAM0001268	7.233														2015/10/16	2015/10/16	
						ZAM0001268	7.383														2016/01/18	2016/01/18	
						ZAM0001268	8.158														2016/04/18	2016/04/18	
						ZAM0001268	8.275														2016/07/18	2016/07/18	
						ZAM0001268	8.258														2016/10/17	2016/10/17	
						ZAM0001268	8.283														2017/01/17	2017/01/17	
						ZAM0001268	8.275														2017/04/18	2017/04/18	
						ZAM0001268	8.267														2017/07/17	2017/07/17	
						ZAM0001268	7.95														2017/10/17	2017/10/17	
						ZAM0001268	8.125														2018/01/17	2018/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201604183GJI03XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17	2016/04/18	ZAM0001269	7.35	45000000		ISDFNone		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
						ZAM0001269	5.88															2016/04/18	
						ZAM0001269	5.88														2013/07/17	2013/07/17	
						ZAM0001269	5.842														2013/10/17	2013/10/17	
						ZAM0001269	5.925														2014/01/17	2014/01/17	
						ZAM0001269	6.475														2014/04/17	2014/04/17	
						ZAM0001269	6.775														2014/07/17	2014/07/17	
						ZAM0001269	6.775														2014/10/17	2014/10/17	
						ZAM0001269	6.817														2015/01/16	2015/01/16	
						ZAM0001269	6.808														2015/04/17	2015/04/17	
						ZAM0001269	6.858														2015/07/17	2015/07/17	
						ZAM0001269	7.058														2015/10/16	2015/10/16	
						ZAM0001269	7.225														2016/01/18	2016/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404173GJI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17	2014/04/17	ZAM0001269	5.475	304000000		ISDFNone		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
						ZAM0001269	5.5															2014/04/17	
						ZAM0001269	5.5														2013/07/17	2013/07/17	
						ZAM0001269	5.492														2013/10/17	2013/10/17	
						ZAM0001269	5.575														2014/01/17	2014/01/17	
Floating Rate Notes	RMAFRN0201504163GJI03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/04/17	2015/04/16	ZAM0001269	5.85	86000000		ISDFNone		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined							Category3
						ZAM0001269	5.85															2015/04/16	
						ZAM0001269	5.675														2013/07/16	2013/07/16	
						ZAM0001269	5.861														2013/10/16	2013/10/16	
						ZAM0001269	5.75														2014/01/16	2014/01/16	
						ZAM0001269	6.292														2014/04/16	2014/04/16	
						ZAM0001269	6.358														2014/07/16	2014/07/16	
						ZAM0001269	6.5														2014/10/16	2014/10/16	
						ZAM0001269	6.65														2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201804173PRMSBZAMPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17	2018/04/17	ZAM0001269	7.72	1000000000		ISDFNone		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc							Category3
						ZAM0001269																2013/05/13	
						ZAM0001269																2013/06/18	
						ZAM0001269																2013/08/14	
						ZAM0001269																2013/09/17	
						ZAM0001269																2013/10/17	
						ZAM0001269																2013/11/18	
						ZAM0001269																2013/12/17	
						ZAM0001269																2014/01/17	
						ZAM0001269																2014/03/17	
						ZAM0001269																2014/04/17	
						ZAM0001269																2014/06/17	
						ZAM0001269																2014/09/16	
						ZAM0001269																2014/07/17	
						ZAM0001269																2014/08/18	
						ZAM0001269																2014/10/17	
						ZAM0001269																2014/09/17	
						ZAM0001269																2014/11/17	
						ZAM0001269																2014/12/17	
						ZAM0001269																2015/01/16	
						ZAM0001269																2015/02/17	
						ZAM0001269																2015/03/18	
						ZAM0001269																2015/04/17	
						ZAM0001269																2015/05/18	
						ZAM0001269																2015/06/17	
						ZAM0001269																2015/07/17	
						ZAM0001269																2015/08/17	
						ZAM0001269																2015/09/17	
						ZAM0001269																2015/10/16	
						ZAM0001269																2015/11/17	
						ZAM0001269																2015/12/17	
						ZAM0001269																2016/01/18	
						ZAM0001269																2016/02/17	
						ZAM0001269																2016/03/17	
						ZAM0001269																2016/04/18	
						ZAM0001269																2016/05/17	
						ZAM0001269																2016/06/17	
						ZAM0001269																2016/07/18	
						ZAM0001269																2016/08/17	
						ZAM0001269																2016/09/17	
						ZAM0001269																2016/10/17	
						ZAM0001269																2016/11/17	
						ZAM0001269																2016/12/16	
						ZAM0001269																2017/01/17	
						ZAM0001269																2017/02/17	
						ZAM0001269																2017/03/17	
						ZAM0001269																2017/04/18	
						ZAM0001269																2017/05/17	
						ZAM0001269																2017/06/19	
						ZAM0001269																2017/08/17	
						ZAM0001269																2017/07/17	
						ZAM0001269																2017/09/17	
						ZAM0001269																2017/10/17	
						ZAM0001269																2017/11/17	
						ZAM0001269																2017/12/18	
						ZAM0001269																2018/02/18	
						ZAM0001269																2018/01/17	
						ZAM0001269																2018/03/18	
						ZAM0001269																2018/04/17	
						ZAM0001269	6.47														2014/02/05		
						ZAM0001269	4.72														2014/07/08		
						ZAM0001269	6.97														2015/07/24		
						ZAM0001269	7.72														2017/07/24		
Floating Rate Notes	RMAFRN0201604163GJI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/04/17	2016/04/18	ZAM0001269	7.35	0		ISDFNone		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined							Category3
						ZAM0001269																2016/04/18	
						ZAM0001269	5.825														2013/07/15	2013/07/15	
						ZAM0001269	5.817														2013/10/15	2013/10/15	
						ZAM0001269	5.9														2014/01/15	2014/01/15	
						ZAM0001269	6.425														2014/04/15	2014/04/15	
						ZAM0001269	6.508														2014/07/15	2014/07/15	
						ZAM0001269	6.7														2014/10/15	2014/10/15	
						ZAM0001269	6.8														2015/01/15	2015/01/15	
						ZAM0001269	6.783														2015/04/15	2015/04/15	
						ZAM0001269	6.833														2015/07/15	2015/07/15	
						ZAM0001269	6.983														2015/10/15	2015/10/15	
						ZAM0001269	7.225														2016/01/15	2016/01/15	
Negotiable Certificates Of Deposit	RANNCD201307127TL05	RAND MERCHANT BANK	Matured	2013/04/18	2013/07/17	ZAM0001270	5	2000000		TERMNone													Category2
Negotiable Certificates Of Deposit	NBKNCD201308187TL25	NEDBANK CAPITAL	Matured	2013/04/18	2013/08/16	ZAM0001271	5.25	424000000		TERMNone													Category2
Negotiable Certificates Of Deposit	IPNNCD201311127TL38	INVESTEC BANK LIMITED	Matured	2013/04/18	2013/11/18	ZAM0001271	5.38	320000000		TERMNone													Category2
Negotiable Certificates Of Deposit	IPNNCD201312127L35	INVESTEC BANK LIMITED	Matured	2013/04/18	2013/12/16	ZAM0001272	5.35	6000000		TERMNone													Category2
Negotiable Certificates Of Deposit	SBKNCD201307127TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/18	2013/07/17	ZAM0001270	5.05	3000000		TERMNone													Category2
Negotiable Certificates Of Deposit	SBKNCD201311127TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/18	2013/10/17	ZAM0001271	5.275	3000000		TERMNone													Category2
Commercial Paper Bills: Capital Project Bills	SBCPB201310127L5	SASOL FINANCE (JOHANNESBURG) LTD	Matured	2013/04/18	2013/10/17	ZAM0001271	5	20000000		None													Category1
Commercial Paper Bills: Capital Project Bills	SBCPB201310127T1	SASOL HOLDINGS SOUTH LTD	Matured	2013/04/18	2013/10/17	ZAM0001271	5	20000000		None													Category1
Floating Rate Notes	ABFFRN0201510153GJI03XXXXPL0.575	ABSA BANK LIMITED	Matured	2013/04/18	2015/10/18	ZAM0001272	5.7	0		QUTRBased on issue date	18	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/07/18						Category3
						ZAM0001272	5.725														2013/07/18		
						ZAM0001272	5.717														2013/10/18		
						ZAM0001272	5.8														2014/01/20		
						ZAM0001272	6.03														2014/04/22		
						ZAM0001272	6.125														2014/07/22		
						ZAM0001272	6.65														2014/10/20		
						ZAM0001272	6.693														2015/01/18		
						ZAM0001272	6.668														2015/04/20		
						ZAM0001272	6.725														2015/07/20		
Floating Rate Notes	RMAFRN0201410163GJI03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2013/04/18	2014/10/17	ZAM0001272	5.5	100000000		ISDFNone		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined							Category3
						ZAM0001272	5.5															2014/10/16	
						ZAM0001272	5.525														2013/07/16	2013/07/16	
						ZAM0001272	5.517														2013/10/16	2013/10/16	
						ZAM0001272	5.6														2014/01/16	2014/01/16	
						ZAM0001272	6.114														2014/04/16	2014/04/16	
						ZAM0001272	6.208														2014/07/16	2014/07/16	
Floating Rate Notes	ABFFRN0201510153GJI03XXXXPL0.575	ABSA BANK LIMITED	Matured	2013/04/18	2015/10/18	ZAM0001272	5.7	100000000		ISDFNone		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined							Category3
						ZAM0001272	5.725														2013/07/15	2013/07/15	
						ZAM0001272	5.717														2013/10/15	2013/10/15	
						ZAM0001272	5.8														2014/01/15	2014/01/15	
						ZAM0001272	6.325														2014/04/15	2014/04/15	
						ZAM0001272	6.425														2014/07/15	2014/07/15	
						ZAM0001272	6.6														2014/10/15	2014/10/15	
						ZAM0001272	6.693														2015/01/15	2015/01/15	
Floating Rate Notes	RMAFRN0201504163GJI03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2013/04/18	2015/04/16	ZAM0001272	5.85	47000000		ISDFNone		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined							Category3
						ZAM0001272	5.85															2015/04/16	
						ZAM0001272	5.675														2013/07/16	2013/07/16	
						ZAM0001272	5.867														2013/10/16	2013/10/16	
						ZAM0001272	6.3														2014/01/16	2014/01/16	
						ZAM0001272	6.292														2014/04/16	2014/04/16	
						ZAM0001272	6.358														2014/07/16	2014/07/16	
						ZAM0001272	6.6														2014/10/16	2014/10/16	
						ZAM0001272	6.65														2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD201404173GJI03XXXXPL842.	INVESTEC BANK LIMITED	Matured	2013/04/18	2014/04/17	ZAM0001272	5.54	43000000		ISDFNone		ZAR-JIBAR3	PLUS-42-BPS		None	Issuer Defined							Category3
						ZAM0001272																2014/01/17	
						ZAM0001272	5.5														2013/07/17	2014/04/17	
						ZAM0001272	5.592														2013/10/17	2013/07/17	
						ZAM0001272	5.645														2014/01/17	2013/10/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD201404173GJI03XXXXPL840.	INVESTEC BANK LIMITED	Matured	2013/04/18	2014/04/17	ZAM0001272	5.505	0		ISDFNone		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3

						ZAM0001274892														2014/03/24	
						ZAM0001274892														2014/05/24	
						ZAM0001274892														2014/06/23	
						ZAM0001274892														2014/07/22	
						ZAM0001274892														2014/08/22	
						ZAM0001274892														2014/07/22	
						ZAM0001274892														2014/09/22	
						ZAM0001274892														2014/12/22	
						ZAM0001274892														2014/12/22	
						ZAM0001274892														2014/12/22	
						ZAM0001274892														2015/01/22	
						ZAM0001274892														2015/02/23	
						ZAM0001274892														2015/03/23	
						ZAM0001274892														2015/04/22	
						ZAM0001274892														2015/06/22	
						ZAM0001274892														2015/07/22	
						ZAM0001274892														2015/08/22	
						ZAM0001274892														2015/08/24	
						ZAM0001274892														2015/09/22	
						ZAM0001274892														2015/10/22	
						ZAM0001274892														2015/11/22	
						ZAM0001274892														2015/12/22	
						ZAM0001274892														2016/01/22	
						ZAM0001274892														2016/02/22	
						ZAM0001274892														2016/03/22	
						ZAM0001274892														2016/04/22	
						ZAM0001274892														2016/05/22	
						ZAM0001274892														2016/06/22	
						ZAM0001274892														2016/07/22	
						ZAM0001274892														2016/08/22	
						ZAM0001274892														2016/09/22	
						ZAM0001274892														2016/10/24	
						ZAM0001274892														2016/11/22	
						ZAM0001274892														2016/12/22	
						ZAM0001274892														2017/01/22	
						ZAM0001274892														2017/02/22	
						ZAM0001274892														2017/03/22	
						ZAM0001274892														2017/04/24	
						ZAM0001274892														2017/05/22	
						ZAM0001274892														2017/06/22	
						ZAM0001274892														2017/07/24	
						ZAM0001274892														2017/08/22	
						ZAM0001274892														2017/09/22	
						ZAM0001274892														2017/10/22	
						ZAM0001274892														2017/11/22	
						ZAM0001274892														2018/02/22	
						ZAM0001274892														2018/03/22	
						ZAM0001274892														2018/04/22	
						ZAM0001274892														2018/01/22	
						ZAM0001274892														2017/12/22	
						ZAM0001274892		4.47											2014/02/05		
						ZAM0001274892		4.72											2014/07/18		
						ZAM0001274892		4.91											2015/07/24		
						ZAM0001274892		5.31											2021/10/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201604223JI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2016/04/22	ZAM0001277521	910000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
						ZAM0001277521		5.85											2013/07/22	2013/07/22	
						ZAM0001277521		5.842											2013/10/22	2013/10/22	
						ZAM0001277521		5.929											2014/01/22	2014/01/22	
						ZAM0001277521		6.02											2014/04/22	2014/04/22	
						ZAM0001277521		6.119											2014/07/22	2014/07/22	
						ZAM0001277521		6.779											2014/10/22	2014/10/22	
						ZAM0001277521		6.808											2015/01/22	2015/01/22	
						ZAM0001277521		6.811											2015/04/22	2015/04/22	
						ZAM0001277521		6.856											2015/07/22	2015/07/22	
						ZAM0001277521		7.008											2015/10/22	2015/10/22	
						ZAM0001277521		7.356											2016/01/22	2016/01/22	
Negotiable Certificates Of Deposit	NBNXCD201308223TL-2	NEDBANK CAPITAL	Matured	2013/04/23	2013/08/22	ZAM0001277579	2000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201404223TL-40	ABSA BANK LIMITED	Matured	2013/04/23	2014/04/22	ZAM0001277737	7500000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201404223TL-4250000	RAND MERCHANT BANK	Matured	2013/04/23	2014/04/23	ZAM0001277745	8000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD201308223TL205	NEDBANK CAPITAL	Matured	2013/04/23	2013/06/22	ZAM0001277802	53000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201404223TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM0001277802	500000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201307223TL225	ABSA BANK LIMITED	Matured	2013/04/23	2013/07/22	ZAM0001277810	2000000	5.4		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESPCPB201307231	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2013/07/23	ZAM0001277920	2000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESPCPB201404231	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/04/23	ZAM0001277936	1000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESPCPB201451201	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/01/06	ZAM0001277946	1000000				None										Category1
Negotiable Certificates Of Deposit	NBNXCD201511023J5.8	NEDBANK CAPITAL	Matured	2013/04/23	2015/10/23	ZAM0001277733	100000000	5.8		ISDF	None										Category2
						ZAM0001277932														2013/10/23	
						ZAM0001277932														2014/04/23	
						ZAM0001277932														2014/10/23	
						ZAM0001277932														2015/04/23	
						ZAM0001277932														2015/10/23	
Floating Rate Notes	RANFRN201404223U03XXXXPLB5L	RAND MERCHANT BANK	Matured	2013/04/23	2014/04/23	ZAM0001278012	11000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
						ZAM0001278012														2014/04/23	
						ZAM0001278012		5.3											2013/07/23	2013/07/23	
						ZAM0001278012		5.493											2013/10/23	2013/10/23	
						ZAM0001278012		5.574											2014/01/23	2014/01/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD201404223U03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/23	2014/04/23	ZAM0001277711	30000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0-35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001277711		5.3											2013/07/23	2013/07/23	
						ZAM0001277711		5.493											2013/10/23	2013/10/23	
						ZAM0001277711		5.574											2014/01/23	2014/01/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD201504223U03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2015/04/23	ZAM0001277687	62000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0-55-PRCT		None		Issuer Defined			Category3
						ZAM0001277687		5.3											2013/07/23	2013/07/23	
						ZAM0001277687		5.693											2013/10/23	2013/10/23	
						ZAM0001277687		5.875											2014/01/23	2014/01/23	
						ZAM0001277687		6.325											2014/04/23	2014/04/23	
						ZAM0001277687		6.506											2014/07/23	2014/07/23	
						ZAM0001277687		6.625											2014/10/23	2014/10/23	
						ZAM0001277687		6.656											2015/01/23	2015/01/23	
Floating Rate Notes	RANFRN201504223U03XXXXPLB5L	RAND MERCHANT BANK	Matured	2013/04/23	2015/04/23	ZAM0001277732	0	5.625		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined			Category3
						ZAM0001277732														2015/04/23	
						ZAM0001277732		5.65											2013/07/23	2013/07/23	
						ZAM0001277732		5.844											2013/10/23	2013/10/23	
						ZAM0001277732		5.725											2014/01/23	2014/01/23	
						ZAM0001277732		6.275											2014/04/23	2014/04/23	
						ZAM0001277732		6.456											2014/07/23	2014/07/23	
						ZAM0001277732		6.575											2014/10/23	2014/10/23	
						ZAM0001277732		6.606											2015/01/23	2015/01/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD201804203J03XXXXPL9I.9	NEDBANK CAPITAL	Matured	2013/04/23	2018/04/23	ZAM0001277794	300000000	8.9		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001277794														2018/04/23	
						ZAM0001277794		6.05											2013/07/23	2013/07/23	
						ZAM0001277794		6.042											2013/10/23	2013/10/23	
						ZAM0001277794		6.125											2014/01/23	2014/01/23	
						ZAM0001277794		6.325											2014/04/23	2014/04/23	
						ZAM0001277794		6.806											2014/07/23	2014/07/23	
						ZAM0001277794		6.875											2014/10/23	2014/10/23	
						ZAM0001277794		7.006											2015/01/23	2015/01/23	
						ZAM0001277794		7.017											2015/04/23	2015/04/23	
						ZAM0001277794		7.056											2015/07/23	2015/07/23	
						ZAM0001277794		7.206											2015/10/23	2015/10/23	
						ZAM0001277794		7.356											2016/01/23	2016/01/23	
						ZAM0001277794		8.165											2016/04/23	2016/04/23	
						ZAM0001277794		8.25											2016/07/23	2016/07/23	
						ZAM0001277794		8.256											2016/10/24	2016/10/24	
						ZAM0001277794		8.256											2017/01/23	2017/01/23	
						ZAM0001277794		7.962											2017/04/24	2017/04/24	
						ZAM0001277794		7.962											2017/10/23	2017/10/23	
						ZAM0001277794		8.042											2018/01/22	2018/01/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD201504223U03XXXXPL52S	NEDBANK CAPITAL	Matured	2013/04/23	2015/04/23	ZAM0001277729	50000000	5.65		ISDF	None		ZAR-JIBAR3	PLUS-0.52S-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001277729														2015/04/23	
						ZAM0001277729		5.675											2013/07/23	2013/07/23	
						ZAM0001277729		5.862											2013/10/23	2013/10/23	
						ZAM0001277729		5.75											2014/01/23	2014/01/23	
						ZAM0001277729		6.3											2014/04/23	2014/04/23	
						ZAM0001277729		6.482											2014/07/23	2014/07/23	
						ZAM0001277729		6.6											2014/10/23	2014/10/23	
						ZAM0001277729		5.633											2015/01/23	2015/01/23	
Floating Rate Notes	RANFRN201312223U03XXXXPLB20L	RAND MERCHANT BANK	Matured	2013/04/23	2013/10/23	ZAM0001277604	250000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined			Category3
						ZAM0001277604														2013/10/23	
						ZAM0001277604		5.35											2013/07/23	2013/07/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404223U03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM0001277695	110000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0-35-PRCT		None		Issuer Defined			Category3
						ZAM0001277695		5.3											2013/07/23	2013/07/23	
						ZAM0001277695		5.493											2013/10/23	2013/10/23	
						ZAM0001277695		5.575											2014/01/23	2014/01/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404223PRMSBZAMP3.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM0001277638	1150000000	5.45		ISDF	None		ZAR-PRIME	MINUS-3.05-PRCT		None		Ad Hoc			Category3
						ZAM0001277638														2013/06/24	
						ZAM0001277638														2013/05/23	
						ZAM0001277638														2013/07/23	
						ZAM0001277638														2013/08/23	
						ZAM0001277638														2013/09/23	
						ZAM0001277638														2013/10/23	
						ZAM0001277638														2013/11/23	
						ZAM0001277638														2013/12/23	
						ZAM0001277638														2014/01/23	
						ZAM0001277638														2014/02/24	
						ZAM0001277638														2014/04/23	
						ZAM0001277638		5.95											2014/02/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD201410223U03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/04/23	2014/10/23	ZAM0001277778	100000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001277778														2014/10/23	
						ZAM0001277778		5.525											2013/07/23	2013/07/23	
						ZAM0001277778		5.725											2013/10/23	2013/10/23	
						ZAM0001277778		5.9											2014/01/23	2014/01/23	
						ZAM0001277778		6.15											2014/04/23	2014/04/23	
						ZAM0001277778		6.325											2014/07/23	2014/07/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD201604223U03XXXXPL0I.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2016/04/23	ZAM0001277661	4000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
						ZAM0001277661														2016/04/23	
						ZAM0001277661		5.85											2013/07/23	2013/07/23	
						ZAM0001277661		5.842											2013/10/23	2013/10/23	
						ZAM0001277661		5.925											2014/01/23	2014/01/23	
						ZAM0001277661		6.475											2014/04/23	2014/04/23	
						ZAM0001277661		6.656											2014/07/23	2014/07/23	
						ZAM0001277661		6.775											2014/10/23	2014/10/23	
						ZAM0001277661		6.806											2015/01/23	2015/01/23	
						ZAM0001277661		6.857											2015/04/23	2015/04/23	
						ZAM0001277661		6.856											2015/07/23	2015/07/23	
						ZAM0001277661		7.006											2015/10/23	2015/10/23	
						ZAM0001277661		7.356											2016/01/23	2016/01/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD201310223U03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2013/10/23	ZAM0001277386	10000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined			Category3
						ZAM0001277386														2013/10/23	
						ZAM0001277386		5.35											2013/07/23	2013/07/23	
Floating Rate Notes	ABIFRN201510233U03XXXXPL375	ABSA BANK LIMITED	Matured	2013/04/23	2015/10/23	ZAM0001277790	100000000	5.7		OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Quarterly Payment Cycle	2013/07/23		Category3
						ZAM0001277790		5.725											2013/07/23	2013/07/23	
						ZAM0001277790		5.717											2013/10/23	2013/10/23	
						ZAM0001277790		5.8											2014/01/23	2014/01/23	
						ZAM0001277790		6.35											2014/04/23	2014/04/23	
						ZAM0001277790		6.533											2014/07/23	2014/07/23	
						ZAM0001277790		6.675											2014/10/23	2014/10/23	
						ZAM0001277790		6.665											2015/01/23	2015/01/23	
						ZAM0001277790		6.693											2015/04/23	2015/04/23	
						ZAM0001277790		6.723											2015/07/23	2015/07/23	
Negotiable Certificates Of Deposit	RANNCD201401202TS.2500000	RAND MERCHANT BANK	Matured	2013/04/23	2014/01/20	ZAM0001277646	62500000	5.35		TERM	None										Category2
Floating Rate Notes	ABIFRN201404243U03XXXXPL975	AFRICAN BANK LTD (OLD)	Matured	2013/04/24	2014/04/24	ZAM0001277877	100000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined			Category3
						ZAM0001277877														2014/04/24	
						ZAM0001277877		6.125											2013/07/24	2013/07/24	
						ZAM0001277877		6.117											2013/10/24	2013/10/24	
						ZAM0001277877		6.2											2014/01/24	2014/01/24	
Commercial Paper Bills: Capital Project Bills	ESPCPB201401301	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/01/30	ZAM0001278110	100000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESPCPB201404241	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/04/24	ZAM0001278028	100000000				None										Category1
Floating Rate Notes	ABSFRN201304243U03XXXXPL3	ABSA BANK LIMITED - SOUTH AFRICA	Matured	2013/04/24	2013/04/24	ZAM0001278037	3410000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD201401243TL325	ABSA BANK LIMITED	Matured	2013/04/24	2014/01/24	ZAM0001277644	1500000000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201404243TL51	INVESTEC BANK LIMITED	Matured	2013/04/24	2014/04/24	ZAM0001277644	500000000	5.51		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD201401243TL325	NEDBANK CAPITAL	Matured	2013/04/24	2014/01/24	ZAM0001277885	50000000	5.325		TERM	None										Category2
Debentures	SRBDEB201303022TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/02	ZAM0001277927	313000000	4.99		TERM	None										Category2
Debentures	SRBDEB201303022TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/02	ZAM0001277996	1000000000	4.98		TERM	None										Category2
Debentures	SRBDEB201303022TL305	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/02	ZAM0001277713	20000000	4.965		TERM	None										Category2
Negotiable Certificates Of Deposit	STANNCD201307243TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2013/07/24	ZAM0001277891	500000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201307243TL05	ABSA BANK LIMITED	Matured	2013/04/24	2013/07/24	ZAM0001277891	2000000	5.05		TERM	None										Category2
Debentures	SRBDEB201305022TL980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM0001277935	1000000000	4.98		TERM	None										Category2
Debentures	SRBDEB201305022TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM0001277943	221000000	4.99		TERM	None										Category2
Debentures	SRBDEB201305022TL960	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM0001277950	50000000	4.96		TERM	None										Category2
Debentures	SRBDEB201305022TL960	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM0001277968	151000000	4.96		TERM	None										Category2
Debentures	SRBDEB201305022TL960	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM0001278040	190000000	4.96		TERM	None										Category2
Debentures	SRBDEB201305022TL940	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM0001278057	400000000	4.94		TERM	None										Category2
Floating Rate Notes	ABSFRN201304243U03XXXXPL4B0	ABSA BANK LIMITED	Matured	2013/04/24	2013/05/06	ZAM0001278065	1000000000	4.81		TERM	None										Category2
Debentures	SRBDEB201305022TL930	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM0001278073	500000000	4.93		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD201308223TL-2	NEDBANK CAPITAL	Matured	2013/04/24	2013/08/22	ZAM0001277636	3000000	5.2		TERM	None										Category2
Debentures	SRBDEB201305022TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/06/12	ZAM0001277992	230000000	4.995		TERM	None										Category2
Debentures	SRBDEB201306182TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/06/18	ZAM0001278024	500000000	4.99		TERM	None										Category2
Debentures	SRBDEB201305022TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM0001277950	7000000000	5		TERM	None										Category2
Debentures	SRBDEB201305022TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM0001277984	350000000	4.995		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESPCPB201404241	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/04/24	ZAM0001278075	1000000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201403243U03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2014/03/24	ZAM0001278083	1300000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0-35-PRCT		None		Issuer Defined			Category3
						ZAM0001278083														2014/03/24	
						ZAM0001278083		5.3											2013/07/24	2013/07/24	
						ZAM0001278083		5.493											2013/10/24	2013/10/24	
						ZAM0001278083		5.575											2014/01/24	2014/01/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD201704243U03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2017/04/24	ZAM0001277961	510000000	6.31		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined			Category3
						ZAM0001277961														2017/04/24	
						ZAM0001277961		6											2013/07/24	2013/07/24	
						ZAM0001277961		5.992											2013/10/24	2013/10/24	
						ZAM0001277961		6.075											2014/01/24	2014/01/24	
						ZAM0001277961		6.625											2014/04/24	2014/04/24	
						ZAM0001277961		6.656											2014/07/24	2014/07/24	
						ZAM0001277961		6.925											2014/10/24	2014/10/24	
						ZAM0001277961		6.95											2015/01/24	2015/01/24	
						ZAM0001277961		6.95											2015/04/24	2015/04/24	
						ZAM0001277961		7.15											2015/07/24	2015/07/24	
						ZAM0001277961		7.156											2015/10/26	2015/10/26	
						ZAM0001277961		7.556											2016/01/25	2016/01/25	
						ZAM0001277961		8.145											2016/04/25	2016/04/25	
						ZAM0001277961		8.2											2016/07/25	2016/07/25	
						ZAM0001277961		8.255											2016/10/24	2016/10/24	
						ZAM0001277961		8.206							

								ZAM0001:26560		7.042											2015/04/30	2015/04/30		
								ZAM0001:26560		7.225											2015/07/30	2015/07/30		
								ZAM0001:26560		7.24											2015/10/30	2015/10/30		
								ZAM0001:26560		7.242											2016/01/30	2016/01/30		
								ZAM0001:26560		8.225											2016/04/30	2016/07/30		
								ZAM0001:26560		8.275											2016/08/01	2016/08/01		
								ZAM0001:26560		8.283											2016/10/31	2016/10/30		
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												2013/06/29	2013/06/29		
							ZAM0001:28446		5.483												2013/09/29	2013/09/29		
							ZAM0001:28446		5.552												2013/11/29	2013/11/29		
							ZAM0001:28446		6.035												2014/02/28	2014/02/28		
Negotiable Certificates Of Deposit	SBIRNC0201404292TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29		2014/04/29	ZAM0001:28428	2000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0201312132TS.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	ESKCP0201400001	ESKOM HOLDINGS SOC LTD	Matured	2013/04/30		2013/05/30	ZAM0001:28573	3000000000				None												Category1
Negotiable Certificates Of Deposit	NBNNC0201312132TS.325	NEDBANK CAPITAL	Matured	2013/04/30		2013/12/02	ZAM0001:28574	250000000	5.325		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0201401213TS.3	ABSA BANK LIMITED	Matured	2013/04/30		2014/01/15	ZAM0001:28526	30000000	5.3		TERM	None												Category2
Promissory Notes	ABPPRX0201302504TT.07	ABSA BANK LIMITED	Matured	2013/04/30		2013/05/02	ZAM0001:28661	5000000	7.01		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNC0201309031TT4.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2013/06/02	ZAM0001:28586	1000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNC0201401132TS.42	INVESTEC BANK LIMITED	Matured	2013/04/30		2014/01/30	ZAM0001:28669	240000000	5.42		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNC0201303073TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2013/07/30	ZAM0001:28677	200000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNC0201304102TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2014/04/30	ZAM0001:28685	500000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNC0201404302TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2014/04/30	ZAM0001:28685	1000000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNC0201401302TS.3900000	RAND MERCHANT BANK	Matured	2013/04/30		2014/01/30	ZAM0001:28610	39000000	5.39		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0201309302TS.025	ABSA BANK LIMITED	Matured	2013/04/30		2013/09/30	ZAM0001:28594	2000000	5.025		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201705002JI03XXXXPL90.	INVESTEC BANK LIMITED	Matured	2013/04/30		2017/05/02	ZAM0001:28644	0	8.71		ISDF	None		ZAR-JIBAR3	PLUS-9.9-PRCT		None		Issuer Defined					Category3
							ZAM0001:28644															2016/05/31		
							ZAM0001:28644		8.08												2013/07/30	2016/12/31		
							ZAM0001:28644		8.242												2013/10/30	2016/08/01		
							ZAM0001:28644		6.592												2014/01/30	2014/01/30		
							ZAM0001:28644		6.675												2014/04/30	2014/04/30		
							ZAM0001:28644		6.858												2014/07/30	2014/07/30		
							ZAM0001:28644		6.975												2014/10/30	2014/10/30		
							ZAM0001:28644		7.1												2015/01/30	2015/01/30		
							ZAM0001:28644		7.017												2015/04/30	2015/04/30		
							ZAM0001:28644		7.2												2015/07/30	2015/10/30		
							ZAM0001:28644		7.017												2015/10/30	2015/07/30		
							ZAM0001:28644		7.883												2016/02/01	2016/02/01		
							ZAM0001:28644		8.2												2016/05/02	2015/10/30		
							ZAM0001:28644		8.25												2016/08/01	2015/07/30		
							ZAM0001:28644		8.275												2016/11/01	2015/01/30		
							ZAM0001:28644		8.291												2017/01/30	2017/01/30		
Floating Rate Notes	RAMFIN0201310303JI03XXXXPL B20.	RAND MERCHANT BANK	Matured	2013/04/30		2013/10/30	ZAM0001:28603	250000000	5.334		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined					Category3
							ZAM0001:28603															2013/10/30		
							ZAM0001:28603		5.39												2013/07/30	2013/07/30		
Debentures	SRBDEB0201309157F.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/17	ZAM0001:28659	1300000000	4.995		TERM	None												Category2
Debentures	SRBDEB0201309157F.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/20	ZAM0001:28659	1772000000	4.995		TERM	None												Category2
Debentures	SRBDEB0201309257F.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/06/20	ZAM0001:28663	1530000000	4.99		TERM	None												Category2
Debentures	SRBDEB0201309157F.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/17	ZAM0001:28625	2100000000	4.98		TERM	None												Category2
Debentures	SRBDEB0201309257F.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/06/20	ZAM0001:28675	300000000	4.95		TERM	None												Category2
Debentures	SRBDEB0201309257F.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/20	ZAM0001:28732	2500000000	4.985		TERM	None												Category2
Debentures	SRBDEB0201309157F.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/17	ZAM0001:28618	1000000000	4.98		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0201309302TS.0000	ABSA BANK LIMITED	Matured	2013/05/02		2013/09/02	ZAM0001:28619	6160000	5.05		TERM	None												Category2
Debentures	SRBDEB0201309257F.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/20	ZAM0001:28736	3270000000	4.999		TERM	None												Category2
Treasury Bills	NRTBX0201404001	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/02		2014/04/30	ZAM0001:28350	7230000000				None												Category1
Floating Rate Notes	RAMFIN0201405002JI03XXXXPL B35.	RAND MERCHANT BANK	Matured	2013/05/02		2014/05/02	ZAM0001:28729	1900000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined					Category3
							ZAM0001:28729															2014/05/02		
							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	RAMFIN0201411030JI03XXXXPL B37.5	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					Category3
							ZAM0001:28743															2014/11/03		
							ZAM0001:28743		5.358												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												2014/05/02	2014/05/02		
							ZAM0001:28743		6.35												2014/08/04	2014/08/04		
Floating Rate Notes	RAMFIN0201605003JI03XXXXPL B62.5	RAND MERCHANT BANK	Matured	2013/05/02		2016/05/02	ZAM0001:28909	0	7		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined					Category3
							ZAM0001:28909															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												2014/05/02	2014/05/02		
							ZAM0001:28909		6.6												2014/08/04	2014/08/04		
							ZAM0001:28909		6.725												2014/11/03	2014/11/03		
							ZAM0001:28909		6.742												2015/02/02	2015/02/02		
							ZAM0001:28909		6.742												2015/05/04	2015/05/04		
							ZAM0001:28909		6.925												2015/08/03	2015/08/03		
							ZAM0001:28909		6.942												2015/11/03	2015/11/03		
							ZAM0001:28909		7.025												2016/02/02	2016/02/02		
Linked Negotiable Certificates Of Deposit	SBSLNC0201405023JI03XXXXPL20.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02		2014/05/02	ZAM0001:28727	400000000	5.465		ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None		Issuer Defined					Category3
							ZAM0001:28727															2014/05/02		
							ZAM0001:28727		5.728												2013/11/04	2013/11/04		
Linked Negotiable Certificates Of Deposit	SBSLNC0201405023PRIMSBZAMP3.07	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		All Hoc					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															2013/09/02		
							ZAM0001:28925															2014/04/02		
							ZAM0001:28925															2013/10/02		
							ZAM0001:28925															2014/03/03		
							ZAM0001:28925															2014/05/02		
							ZAM0001:28925		5.39												2014/02/03		
Linked Negotiable Certificates Of Deposit	NBNLNC0201405023JI03XXXXPL20.35	NEDBANK CAPITAL	Matured	2013/05/02		2014/05/02	ZAM0001:28701	100000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0001:28701															2014/05/02		
							ZAM0001:28701		5.465												2013/08/02	2013/08/02		
							ZAM0001:28701		5.492												2013/11/04	2013/11/04		
							ZAM0001:28701		5.525												2014/02/03	2014/02/03		
Linked Negotiable Certificates Of Deposit	IPNLNC0201405003JI03XXXXPL20.40	INVESTEC BANK LIMITED	Matured	2013/05/02		2014/05/02	ZAM0001:28933	2000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0001:28933															2013/11/04		
							ZAM0001:28933		5.541												2013/08/02	2014/02/03		
							ZAM0001:28933		5.565												2013/11/04	2013/08/02		
							ZAM0001:28933		6.079												2014/02/03	2014/02/03		
Negotiable Certificates Of Deposit	NBNNC0201311042TS.325	NEDBANK CAPITAL	Matured	2013/05/02		2013/11/04	ZAM0001:28750	250000000	5.325		TERM	None												Category2
Debentures	SRBDEB0201309257F.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/06/20	ZAM0001:28842	1300000000	4.99		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201405002JI03XXXXPL20.35	NEDBANK CAPITAL	Matured	2013/05/02		2014/05/02	ZAM0001:28768	200000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0001:28768															2014/05/02		
							ZAM0001:28768		5.465												2013/08/02	2013/08/02		
							ZAM0001:28768		5.492												2013/11/04	2013/11/04		
							ZAM0001:28768		5.525												2014/02/03	2014/02/03		
Linked Negotiable Certificates Of Deposit	NBNLNC0201505043JI03XXXXPL20.5	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					Category3
							ZAM0001:28917															2015/05/04		
							ZAM0001:28917		5.633												2013/08/02	2013/08/02		
							ZAM0001:28917		5.661												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		6.8												2015/02/02	2015/02/02		
Linked Negotiable Certificates Of Deposit	SBSLNC0201405023JI03XXXXPL20.35	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					Category3
							ZAM0001:28990															2014/05/02		
							ZAM0001:28990		5.492												2013/08/02	2013/08/02		
							ZAM0001:28990		5.492												2013/11/04	2013/11/04		
							ZAM0001:28990		6.025												2014/02/03	2014/02/03		
Linked Negotiable Certificates Of Deposit	IPNLNC0201405003JI03XXXXPL20.40	INVESTEC BANK LIMITED	Matured	2013/05/03		2014/05/02	ZAM0001:29990	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0001:29990															2014/05/02		
							ZAM0001:29246		5.533												2013/08/02	2013/08/02		
							ZAM0001:29246		5.542												2013/11/04	2014/05/02		
							ZAM0001:29246		6.075												2014/02/03	2014/08/04		
Commercial Paper Bills Capital Project Bills	ESKCP0201405001	ESKOM HOLDINGS SOC LTD	Matured	2013/05/03		2014/05/02	ZAM0001:29063	3000000000				None												Category1
Negotiable Certificates Of Deposit	NBNNC0201305042ffL46	NEDBANK CAPITAL	Matured	2013/05/03		2015/05/04	ZAM0001:29238	2000000000	5.46		ISDF	None												Category1
							ZAM0001:29238															2013/10/31		
							ZAM0001:29238															2014/10/31		
							ZAM0001:29238															2014/10/01		
							ZAM0001:29238															2015/05/04		
Negotiable Certificates Of Deposit	SBIRNC0201405002TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02	ZAM0001:29005	150000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNC0201311042TS.25	NEDBANK CAPITAL	Matured	2013/05/03		2013/11/04	ZAM0001:29130	1000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNC0201309031TT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2013/09/03	ZAM0001:29141	250000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0201405002TL35	ABSA BANK LIMITED	Matured	2013/05/03		2014/05/02	ZAM0001:29041	1600000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNC0201311012TS.0500000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/01	ZAM0001:29071	0	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNC0201401002TL41	INVESTEC BANK LIMITED	Matured	2013/05/03		2014/05/02	ZAM0001:29170	540000000	5.41		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0201311012TS.25	ABSA BANK LIMITED	Matured	2013/05/03		2013/11/01	ZAM0001:29066	1000000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0201311042TS.205	ABSA BANK LIMITED	Matured	2013/05/03		2013/11/04	ZAM0001:29046	1000000	5.205		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNC0201405002TL35	NEDBANK CAPITAL	Matured	2013/05/03		2014/05/02	ZAM0001:29082	1000000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNC0201309031TT5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2013/11/03	ZAM0001:29094	1000000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNC0201311012TS.2600000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/01	ZAM0001:29098	260000000	5.26		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0201309302TS.05	ABSA BANK LIMITED	Matured	2013/05/03		2013/08/02	ZAM0001:29030	5000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNC0201311005TS.35	NEDBANK CAPITAL	Matured	2013/05/03		2013/11/05	ZAM0001:29212	0	5.25		TERM	None												Category2
Floating Rate Notes	ABPFRN0201805003JI03XXXXPL B25	ABSA BANK LIMITED	Matured	2013/05/03		2018/05/02	ZAM0001:29204	120000000	7.96		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle		2013/08/02				Category3
							ZAM0001:29204		5.958												2013/08/02			
							ZAM0001:29204		5.961												2013/11/04			
							ZAM0001:29204		6.5												2014/02/02			
							ZAM0001:29204		6.6												2014/05/02			
							ZAM0001:29204		6.8												2014/08/04			
							ZAM0001:29204		6.9												2014/11/03			
							ZAM0001:29204		6.925												2015/02/02			
							ZAM0001:29204		6.942												2015/05/04			
							ZAM0001:29204		7.125												2015/08/03			
							ZAM0001:29204		7.142												2015/11/03			
							ZAM0001:29204		7.808												2016/02/02			
							ZAM0001:29204		8.125												2016/05/03			
							ZAM0001:29204		8.158												2016/08/02			
							ZAM0001:29204		8.183												2016/11/02			
							ZAM0001:29204		8.275												2017/02/02			
							ZAM0001:29204		8.167												2017/05/02			
							ZAM0001:29204		7.892												2017/08/02			
							ZAM0001:29204		7.875												2017/11/02			
							ZAM0001:29204		7.958												2018/02/02			
Negotiable Certificates Of Deposit	RANNC0201311012TS.2600000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/01	ZAM0001:29098	100000000	5.26		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNC0201405002TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02	ZAM0001:29094	1000000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNC0201309031TT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2013/08/02	ZAM0001:29097	3000000	5.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201805003JI03XXXXPL B75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2018/05/02	ZAM0001:29113	100000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined					Category3
							ZAM0001:29113															2018/05/02		
							ZAM0001:29113		6.008												2013/08/02	2013/08/02		
							ZAM0001:29113		6.011												2013/11/04	2013/11/04		
							ZAM0001:29113		6.475												2014/02/03	2014/02/03		
							ZAM0001:29113		6.55												2014/05/02	2014/05/02		
							ZAM0001:29113		6.55												2014/08/04	2014/08/04		
							ZAM0001:29113		6.95												2014/11/03	2014/11/03		
							ZAM0001:29113		6.975												2015/02/02	2015/02/02		
							ZAM0001:29113		6.992												2015/05/04	2015/05/04		
							ZAM0001:29113		7.175												2015/08/03	2015/08/03		
							ZAM0001:29113		7.192												2015/11/03	2015/11/03		
							ZAM0001:29113		7.858												2016/02/02	2016/02/02		
							ZAM0001:29113		8.179												2016/05/03	2016/05/03		
							ZAM0001:29113		8.233												2016/08/04	2016/08/04		
							ZAM0001:29113		8.158												2016/11/02	2016/11/02		
							ZAM0001:29113		8.277												2017/02/02	2017/02/02		
							ZAM0001:29113		7.942												2017/08/02	2017/08/02		
							ZAM0001:29113		7.925												2017/11/02	2017/11/02		
							ZAM0001:29113		8.008												2018/02/02	2018/02/02		
Linked Negotiable Certificates Of Deposit	IPNLNC0201405002JI03XXXXPL20.40	INVESTEC BANK LIMITED	Matured	2013/05/03		2014/05/02	ZAM0001:29200	7150000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0001:29200															2014/01/31		
							ZAM0001:29200		5.533												2013/08/02	2013/08/02		
							ZAM0001:29200		5.542												2013/11/01	2013/08/02		
							ZAM0001:29200		6.075												2014/01/31	2013/11/01		
Linked Negotiable Certificates Of Deposit	SBSLNC0201405023JI03XXXXPL20.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02	ZAM0001:29006	500000000	5.465		ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None		Issuer Defined					Category3
							ZAM0001:29006															2014/05/02		
							ZAM0001:29006		5.728												2013/11/04	2013/11/04		
Linked Negotiable Certificates Of Deposit	IPNLNC0201405023JI03XXXXPL20.40	INVESTEC BANK LIMITED	Matured	2013/05/03		2014/05/02	ZAM0001:29196	0	5.525		ISDF	None

						ZAM0001294G2														2017/04/07	
						ZAM0001294G2														2017/05/08	
						ZAM0001294G2														2014/11/07	
						ZAM0001294G2														2015/06/08	
						ZAM0001294G2														2015/04/07	
						ZAM0001294G2														2015/05/07	
						ZAM0001294G2														2015/06/08	
						ZAM0001294G2														2015/07/07	
						ZAM0001294G2														2015/08/07	
						ZAM0001294G2														2015/10/07	
						ZAM0001294G2														2016/12/07	
						ZAM0001294G2														2017/10/06	
						ZAM0001294G2														2017/11/07	
						ZAM0001294G2														2016/05/08	
						ZAM0001294G2														2017/12/07	
						ZAM0001294G2														2016/04/07	
						ZAM0001294G2														2016/05/08	
						ZAM0001294G2														2016/06/07	
						ZAM0001294G2														2016/07/07	
						ZAM0001294G2														2016/08/07	
						ZAM0001294G2														2016/09/07	
						ZAM0001294G2														2016/10/07	
						ZAM0001294G2														2016/11/07	
						ZAM0001294G2														2016/12/07	
						ZAM0001294G2														2017/01/06	
						ZAM0001294G2														2017/02/07	
						ZAM0001294G2														2017/03/07	
						ZAM0001294G2														2017/04/07	
						ZAM0001294G2														2017/05/07	
						ZAM0001294G2														2017/06/07	
						ZAM0001294G2														2017/07/07	
						ZAM0001294G2														2017/08/07	
						ZAM0001294G2														2017/09/07	
						ZAM0001294G2														2018/01/06	
						ZAM0001294G2														2018/03/07	
						ZAM0001294G2														2018/05/07	
						ZAM0001294G2														2018/04/06	
						ZAM0001294G2														2018/05/07	
						ZAM0001294G2		5.4											2014/02/06		
						ZAM0001294G2		6.55											2014/07/08		
						ZAM0001294G2		6.8											2015/07/24		
						ZAM0001294G2		7.65											2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201405073U03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07	2014/05/07	ZAM0001295J6	0	6.025		ISDF	None		ZAR-JIBAR3	PLUG-0.9-PRCT			None	Issuer Defined			Category3
						ZAM0001295J6		6.025												2014/05/07	
						ZAM0001295J6		6.035											2013/06/07		
						ZAM0001295J6		6.075											2013/11/07		
						ZAM0001295J6		6.575											2014/02/07		
Floating Rate Notes	RAMFRN0201405073U03XXXXPLB05.	RAND MERCHANT BANK	Matured	2013/05/07	2014/05/07	ZAM0001296J8	900000000	5.475		ISDF	None		ZAR-JIBAR3	PLUG-35-BPS			None	Issuer Defined			Category3
						ZAM0001296J8		5.475												2014/05/07	
						ZAM0001296J8		5.485											2013/06/07		
						ZAM0001296J8		5.525											2013/11/07		
						ZAM0001296J8		6.025											2014/02/07		
Negotiable Certificates Of Deposit	RANNCD0201405072TS.3600000	RAND MERCHANT BANK	Matured	2013/05/07	2014/05/07	ZAM0001296K0	50000000	5.36		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201405031	ESKOM HOLDINGS SOC LTD	Matured	2013/05/07	2014/03/05	ZAM0001294A4	200000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201305073U03XXXXPLK175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07	2015/05/07	ZAM0001296K2	250000000	5.6		ISDF	None		ZAR-JIBAR3	PLUG-0.175-PRCT			None	Issuer Defined			Category3
						ZAM0001296K2														2015/05/07	
						ZAM0001296K2		5.605											2013/06/07		
						ZAM0001296K2		5.65											2013/11/07		
						ZAM0001296K2		6.15											2014/02/07		
						ZAM0001296K2													2014/05/07		
						ZAM0001296K2		6.455											2014/08/07		
						ZAM0001296K2		6.535											2014/11/07		
						ZAM0001296K2		6.575											2015/02/05		
Commercial Paper Bills: Capital Project Bills	ESKCPB201405081	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08	2014/05/08	ZAM0001295L2	100000000				None										Category1
Negotiable Certificates Of Deposit	IPMNCD0201411072S5.40	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/11/07	ZAM0001295M0	0	5.4		SEMI	Based on calendar	1									Category2
Treasury Bills	NATTRB0201405071	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/08	2014/05/07	ZAM0001295N8	7770000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201311081	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08	2013/11/08	ZAM0001295Y7	150000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201405031	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08	2014/02/05	ZAM0001295Z4	100000000				None										Category1
Debentures	SRBDE0201405187BL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/07/08	ZAM0001295P5	1000000000	4.985		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201305075U5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2013/05/08	ZAM0001295T7	50000000	5.25		TERM	None										Category2
Debentures	SRBDE0201305225T0.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/08	ZAM0001295T4	968000000	0		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201305075L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2013/09/08	ZAM0001295W5	600000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD201402107TL35	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/05/12	ZAM0001296D3	450000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201405071S5.65	NEDBANK CAPITAL	Matured	2013/05/08	2014/05/08	ZAM0001296F9	100000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201405082TL35	ABSA BANK LIMITED	Matured	2013/05/08	2014/05/08	ZAM0001296H5	500000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201305075L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2013/11/08	ZAM0001296J1	2000000	5.2		TERM	None										Category2
Debentures	SRBDE0201305225T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2015/05/08	ZAM0001296L6	500000000	4.990		TERM	None										Category2
Debentures	SRBDE0201307032T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/07/08	ZAM0001296L4	1050000000	4.98		TERM	None										Category2
Debentures	SRBDE0201305187BL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/07/08	ZAM0001296S2	4000000	4.95		TERM	None										Category2
Debentures	SRBDE0201305187BL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/08	ZAM0001296T0	1242000000	4.99		TERM	None										Category2
Debentures	SRBDE0201307032T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/11/08	ZAM0001296U8	2000000000	4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201305072S3.6000	RAND MERCHANT BANK	Matured	2013/05/08	2014/05/08	ZAM0001296V6	250000000	5.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201405083U03XXXXPLP0.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2014/06/08	ZAM0001296W4	400000000	5.485		ISDF	None		ZAR-JIBAR3	PLUG-0.36-PRCT			None	Issuer Defined			Category3
						ZAM0001296W4														2014/06/08	
						ZAM0001296W4		5.495											2013/06/08		
						ZAM0001296W4		5.495											2013/09/08		
						ZAM0001296W4		5.57											2013/12/08		
						ZAM0001296W4		5.645											2014/03/08		
Floating Rate Notes	RAMFRN0201311083JU03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/05/08	2013/11/08	ZAM0001297B9	200000000	5.325		ISDF	None		ZAR-JIBAR3	PLUG-20-BPS			None	Issuer Defined			Category3
						ZAM0001297B9		5.325												2013/11/08	
						ZAM0001297B9		5.332											2013/08/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602083U03XXXXPL6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2016/02/08	ZAM0001298B1	2000000	6.93		ISDF	None		ZAR-JIBAR3	PLUG-0.6-PRCT			None	Issuer Defined			Category3
						ZAM0001298B1														2016/02/08	
						ZAM0001298B1		5.723											2013/08/08		
						ZAM0001298B1		5.96											2013/11/08		
						ZAM0001298B1		6.275											2014/02/10		
						ZAM0001298B1		6.375											2014/05/08		
						ZAM0001298B1		6.525											2014/08/08		
						ZAM0001298B1		6.695											2014/11/10		
						ZAM0001298B1		6.8											2015/02/08		
						ZAM0001298B1		6.7											2015/05/08		
						ZAM0001298B1		6.8											2015/08/11		
						ZAM0001298B1		6.925											2015/11/08		
Linked Negotiable Certificates Of Deposit	IPMLNCD0140508SJU03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/05/08	ZAM0001299H9	600000000	5.525		ISDF	None		ZAR-JIBAR3	PLUG-0.4-PRCT			None	Issuer Defined			Category3
						ZAM0001299H9		5.533											2014/02/10		
						ZAM0001299H9		5.575											2013/06/08		
						ZAM0001299H9		5.675											2013/09/08		
						ZAM0001299H9		6.075											2014/02/10		
Floating Rate Notes	ABFFRN0201405083QJ03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2013/05/08	2014/05/08	ZAM0001298Z3	1000000	5.42		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUG-0.325-PRCT			None	Quarterly Payment Cycle	2013/08/08		Category3
						ZAM0001298Z3		5.408											2013/08/08		
						ZAM0001298Z3		5.5											2013/11/08		
						ZAM0001298Z3		6											2014/02/10		
Debentures	SRBDE0201305225T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/08	ZAM0001298Q0	1000000000	4.99		TERM	None										Category2
Floating Rate Notes	RAMFRN0201405083U03XXXXPLB56.	RAND MERCHANT BANK	Matured	2013/05/08	2014/05/08	ZAM0001299J5	0	5.485		ISDF	None		ZAR-JIBAR3	PLUG-36-BPS			None	Issuer Defined			Category3
						ZAM0001299J5		5.485												2014/05/08	
						ZAM0001299J5		5.485											2013/06/08		
						ZAM0001299J5		5.57											2013/09/08		
						ZAM0001299J5		5.645											2013/12/08		
						ZAM0001299J5		5.725											2014/03/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD201405073U03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/08	2014/05/07	ZAM0001299S6	515000000	5.475		ISDF	None		ZAR-JIBAR3	PLUG-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001299S6		5.485												2014/05/07	
						ZAM0001299S6		5.495											2013/08/07		
						ZAM0001299S6		5.525											2013/11/07		
						ZAM0001299S6		5.605											2014/02/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201311083U03XXXXPL20.2	NEDBANK CAPITAL	Matured	2013/05/08	2013/11/08	ZAM0001299T4	130000000	5.325		ISDF	None		ZAR-JIBAR3	PLUG-0.2-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001299T4		5.325												2013/11/08	
						ZAM0001299T4		5.332											2013/08/08		
Linked Negotiable Certificates Of Deposit	IPMLNCD0160208QJ03XXXXPL65	INVESTEC BANK LIMITED	Matured	2013/05/08	2016/02/08	ZAM0001299X4	7926180	6.98		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUG-0.65-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/08/08			Category3
						ZAM0001299X4		5.765											2013/08/08		
						ZAM0001299X4		5.925											2013/11/08		
						ZAM0001299X4		6.425											2014/02/10		
						ZAM0001299X4		6.425											2014/05/08		
						ZAM0001299X4		6.67											2014/08/08		
						ZAM0001299X4		6.742											2014/11/10		
						ZAM0001299X4		6.75											2015/02/08		
						ZAM0001299X4		6.76											2015/05/08		
						ZAM0001299X4		6.95											2015/08/11		
						ZAM0001299X4		7.05											2015/11/08		
Floating Rate Notes	RAMFRN0201405083JU03XXXXPLB05.	RAND MERCHANT BANK	Matured	2013/05/08	2014/05/08	ZAM0001299Y2	500000000	5.475		ISDF	None		ZAR-JIBAR3	PLUG-35-BPS			None	Issuer Defined			Category3
						ZAM0001299Y2		5.475												2014/05/08	
						ZAM0001299Y2		5.485											2013/08/08		
						ZAM0001299Y2		5.525											2013/11/08		
						ZAM0001299Y2		6.025											2014/02/10		
Negotiable Certificates Of Deposit	RANNCD0201405082S6.450000	RAND MERCHANT BANK	Matured	2013/05/08	2018/05/08	ZAM0001297A1	110000	6.45		SEMI	Based on issue date	8									Category2
Floating Rate Notes	RAMFRN0201405083JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/05/08	2014/05/08	ZAM0001297J4	1250000000	5.475		ISDF	None		ZAR-JIBAR3	PLUG-35-BPS			None	Issuer Defined			Category3
						ZAM0001300A6														2014/05/08	
						ZAM0001300A6		5.485											2013/08/10		
						ZAM0001300A6		5.525											2013/11/11		
						ZAM0001300A6		6.025											2014/02/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201405093U03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/08	ZAM0001300D0	440000000	5.475		ISDF	None		ZAR-JIBAR3	PLUG-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001300D0														2014/05/08	
						ZAM0001300D0		5.485											2013/08/08		
						ZAM0001300D0		5.525											2013/11/11		
						ZAM0001300D0		6.025											2014/02/10		
Floating Rate Notes	RAMFRN0201405093JU03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/05/09	2016/05/08	ZAM0001300F7	160000000	7.1		ISDF	None		ZAR-JIBAR3	PLUG-62.5-BPS			None	Issuer Defined			Category3
						ZAM0001300F7														2016/05/08	
						ZAM0001300F7		5.735											2013/08/10		
						ZAM0001300F7		5.9											2013/11/11		
						ZAM0001300F7		6.3											2014/02/10		
						ZAM0001300F7		6.405											2014/05/08		
						ZAM0001300F7		6.65											2014/08/11		
						ZAM0001300F7		6.717											2014/11/10		
						ZAM0001300F7		6.725											2015/02/08		
						ZAM0001300F7		6.75											2015/05/08		
						ZAM0001300F7		6.925											2015/08/11		
						ZAM0001300F7		7.075											2015/11/08		
Negotiable Certificates Of Deposit	RANNCD0201305072S.3250000	RAND MERCHANT BANK	Matured	2013/05/09	2014/05/09	ZAM0001300G0	250000000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201405075L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/11/09	ZAM0001300H8	2000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201405075L35	NEDBANK CAPITAL	Matured	2013/05/09	2014/11/09	ZAM0001300J4	500000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201311072TS.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2013/11/09	ZAM0001300J8	1000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201405075L325	NEDBANK CAPITAL	Matured	2013/05/09	2014/05/08	ZAM0001300K6	80000000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD201402047TL375	INVESTEC BANK LIMITED	Matured	2013/05/09	2014/02/04	ZAM0001300L0	200100000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201311117TL225	NEDBANK CAPITAL	Matured	2013/05/09	2013/11/11	ZAM0001300L4	50100000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD201311072TL30	INVESTEC BANK LIMITED	Matured	2013/05/09	2013/11/07	ZAM0001300D2	48000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD201311072TL30	INVESTEC BANK LIMITED	Matured	2013/05/09	2013/11/07	ZAM0001300E0	100000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201305075L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2013/09/09	ZAM0001300H0	2400000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201311072TS.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2013/11/09	ZAM0001300J2	2000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201405075L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/01/09	ZAM0001300K0	2000000	5.225		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201405091	ESKOM HOLDINGS SOC LTD	Matured	2013/05/09	2014/05/09	ZAM0001300T9					None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201405093U03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/09	ZAM0001300U7	175000000	5.475		ISDF	None		ZAR-JIBAR3	PLUG-0.35-PRCT			None	Issuer Defined			Category3
						ZAM0001300U7														2014/05/09	
						ZAM0001300U7		5.485											2013/08/12		
						ZAM0001300U7		5.525											2013/11/11		
						ZAM0001300U7		6.025											2014/02/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201405093U06XXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/08	ZAM0001299B0	50000000	5.445		ISDF	None		ZAR-JIBAR6	PLUG-0.15-PRCT			None	Issuer Defined			Category3
						ZAM0001299B0														2014/05/08	
						ZAM0001299B0		5.75											2013/11/11		
Floating Rate Notes	RAMFRN0201311083JU03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/05/09	2013/11/08	ZAM0001299V2	200000000	5.325		ISDF	None		ZAR-JIBAR3	PLUG-20-BPS			None	Issuer Defined			Category3
						ZAM0001299V2		5.325												2013/11/08	
						ZAM0001299V2		5.332											2013/08/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD201405093U03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/09	2014/05/08	ZAM0001300Z8	800000000	5.475		ISDF	None		ZAR-JIBAR3	PLUG-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001300Z8														2014/05/08	
						ZAM0001300Z8		5.485											2013/08/12		
						ZAM0001300Z8		5.525											2013/11/11		
						ZAM0001300Z8		6.025											2014/02/10		
Linked Negotiable Certificates Of Deposit	IPMLNCD201405093U03XXXXPL675	INVESTEC BANK LIMITED	Matured	2013/05/09	2016/05/08	ZAM0001301J7	8000000	7.68		ISDF	None		ZAR-JIBAR3	PLUG-0.675-PRCT			None	Issuer Defined			Category3
						ZAM0001301J7														2016/05/08	
						ZAM0001301J7		5.806											2013/08/08		
						ZAM0001301J7		6.06											2013/11/08		
						ZAM0001301J7		6.35											2014/02/08		
						ZAM0001301J7		6.45											2014/05/08		
						ZAM0001301J7		6.65											2014/08/08		
						ZAM0001301J7		6.75											2014/11/08		
						ZAM0001301J7		6.775											2015/02/08		
						ZAM0001301J7		6.795											2015/05/08		
						ZAM0001301J7		6.85											2015/08/11		
						ZAM0001301J7		6.865											2015/11/08		
						ZAM0001301J7		7.658											2016/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201605083U03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2018/05/08	ZAM0001299R8	130000000	7.96		ISDF	None		ZAR-JIBAR3	PLUG-0.825-PRCT			None	Issuer Defined			Category3
						ZAM0001299R8														2018/05/08	
						ZAM0001299R8		5.958											2013/08/12		
						ZAM0001299R8		6											2013/11/11		
						ZAM0001299R8		6.35											2014/02/08		
						ZAM0001299R8		6.605											2014/05/08		
						ZAM0001299R8		6.85											2014/08/11		
						ZAM0001299R8		6.91											2014/11/10		
						ZAM0001299R8		6.925											2015/02/08		
						ZAM0001299R8		7.05											2015/05/11		
						ZAM0001299R8		7.125											2015/08/11		
						ZAM0001299R8		7.175											2015/11/08		
						ZAM0001299R8		7.325											2016/02/10		
Floating Rate Notes	RAMFRN0201405093JU03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/05/09	2014/05/08	ZAM0001299Z5	400000000	5.475		ISDF	None		ZAR-JIBAR3	PLUG-35-BPS			None	Issuer Defined			Category3
						ZAM0001299Z5		5.475												2014/05/08	
						ZAM0001299Z5		5.485											2013/08/12		
						ZAM0001299Z5		5.525											2013/11/11		
						ZAM0001299Z5		6.025											2014/02/10		
Floating Rate Notes	RAMFRN0201311083JU03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/05/09	2013/11/08	ZAM0001300A4	200000000	5.325		ISDF	None		ZAR-JIBAR3	PLUG-20-BPS			None	Issuer Defined			Category3
						ZAM0001300A4		5.325												2013/11/08	
						ZAM0001300A4		5.332											2013/08/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201405133U03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/13	2014/05/13	ZAM0001300B2	130000000	5.475

								ZAM00103053		5.783												2013/11/13	2013/11/13		
Floating Rate Notes	ABFFRN2013051230JU03XXXPL860.	ABSA BANK LIMITED	Matured	2013/05/13			2013/05/13	ZAM00103058	15000000	7.58	GUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-50-BPS			None	Quarterly Payment Cycle	2013/08/13				Category3
								ZAM00103058		5.725												2013/08/13			
								ZAM00103058		6.273												2013/11/13			
								ZAM00103058		6.279												2014/03/13			
								ZAM00103058		6.4												2014/05/13			
								ZAM00103058		6.656												2014/08/13			
								ZAM00103058		6.692												2014/11/13			
								ZAM00103058		6												2015/02/13			
								ZAM00103058		6.725												2015/08/13			
								ZAM00103058		6.74												2015/11/13			
								ZAM00103058		6.942												2015/11/13			
								ZAM00103058		7.565												2016/02/13			
Floating Rate Notes	ABFFRN2013111330JU03XXXPL0.1850	ABSA BANK LIMITED	Matured	2013/05/13			2013/11/13	ZAM00103058	200000000	5.31	GUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.185-PRCT			None	Quarterly Payment Cycle	2013/08/13				Category3
								ZAM00103058		5.318												2013/08/13			
Negotiable Certificates Of Deposit	NBNNCD2013111467ZL22	NEDBANK CAPITAL	Matured	2013/05/14			2013/11/14	ZAM00103059	3000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2013081275.125	INVESTEC BANK LIMITED	Matured	2013/05/14			2013/08/14	ZAM00103059		5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013091275.2	NEDBANK CAPITAL	Matured	2013/05/14			2013/09/14	ZAM00103064	276000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2013111227.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14			2013/11/14	ZAM00103073	3000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2013091375.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14			2013/09/14	ZAM00103073	1000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2013051475.58	INVESTEC BANK LIMITED	Matured	2013/05/14			2013/05/14	ZAM00103074	3000000	5.58	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013091275.15	NEDBANK CAPITAL	Matured	2013/05/14			2013/09/14	ZAM00103076	5000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABNNCD2013111275.000000	ABSA BANK LIMITED	Matured	2013/05/14			2013/11/14	ZAM00103077	20000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013111275.2050000	RAND MERCHANT BANK	Matured	2013/05/14			2013/11/14	ZAM00103079	750000000	5.225	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	MTSCP02014001411	TRANS LALEDOKHAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/05/14			2014/05/14	ZAM00103057	200000000	5.5		None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2014111425JU03XXXPL375	NEDBANK CAPITAL	Matured	2013/05/14			2014/11/14	ZAM00103072	1000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM00103072															2014/11/14		
								ZAM00103072		5.506												2013/08/14	2013/11/14		
								ZAM00103072		5.567												2013/11/14	2014/02/14		
								ZAM00103072		6.56												2014/02/14	2014/05/14		
								ZAM00103072		6.175												2014/05/14	2014/08/14		
								ZAM00103072		6.45												2014/08/14	2014/08/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051413JU03XXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14			2014/05/14	ZAM00103048	2000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined					Category3
								ZAM00103048															2014/05/14		
								ZAM00103048		5.455												2013/08/14	2013/11/14		
								ZAM00103048		5.511												2013/11/14	2014/02/14		
								ZAM00103048		6												2014/02/14	2014/02/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014051413JU03XXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/05/14			2014/05/14	ZAM00103081	500000000	5.505	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3
								ZAM00103081															2014/05/14		
								ZAM00103081		5.333												2013/08/14	2014/05/14		
								ZAM00103081		5.593												2013/11/14	2013/08/14		
								ZAM00103081		5.75												2014/08/14	2013/11/14		
Floating Rate Notes	ABFFRN2014051413JU06XXXPLB12.5	ABSA BANK LIMITED	Matured	2013/05/14			2014/05/14	ZAM00103052	100000000	5.41	ISDF	None		ZAR-JIBAR6	PLUS-12.5-BPS			None	Issuer Defined					Category3
								ZAM00103052															2014/05/14		
								ZAM00103052		5.742												2013/11/14	2013/11/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051413JU03XXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14			2014/05/14	ZAM00103723	430000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined					Category3
								ZAM00103723															2014/05/14		
								ZAM00103723		5.488												2013/08/14	2013/08/14		
								ZAM00103723		5.542												2013/11/14	2013/11/14		
								ZAM00103723		6.025												2014/02/14	2014/02/14		
Floating Rate Notes	RAAFFRN2014051413JU03XXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/14			2014/05/14	ZAM00103749	1350000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS			None	Issuer Defined					Category3
								ZAM00103749															2014/05/14		
								ZAM00103749		5.458												2013/08/14	2013/08/14		
								ZAM00103749		5.514												2013/11/14	2013/11/14		
								ZAM00103749		6												2014/02/14	2014/02/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014051413JU03XXXPL0.35	NEDBANK CAPITAL	Matured	2013/05/14			2014/05/14	ZAM00103756	145000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM00103756															2014/05/14		
								ZAM00103756		5.483												2013/08/14	2013/08/14		
								ZAM00103756		5.554												2013/11/14	2013/11/14		
								ZAM00103756		6.025												2014/02/14	2014/02/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051413JU06XXXPL0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14			2014/05/14	ZAM00103780	3000000	5.442	ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT			None	Issuer Defined					Category3
								ZAM00103780															2014/05/14		
								ZAM00103780		5.767												2013/11/14	2013/11/14		
Floating Rate Notes	ABFFRN2014051413JU03XXXPL050.	ABSA BANK LIMITED	Matured	2013/05/14			2014/05/14	ZAM00103814	2000000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined					Category3
								ZAM00103814															2014/05/14		
								ZAM00103814		5.433												2013/08/14	2013/08/14		
								ZAM00103814		5.492												2013/11/14	2013/11/14		
								ZAM00103814		5.975												2014/02/14	2014/02/14		
Negotiable Certificates Of Deposit	NBNNCD2013111227.25	NEDBANK CAPITAL	Matured	2013/05/14			2013/11/14	ZAM00103767	100000000	5.225	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014051513JU03XXXPL0.35	NEDBANK CAPITAL	Matured	2013/05/15			2014/05/15	ZAM00103871	150000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM00103871															2014/05/15		
								ZAM00103871		5.483												2013/08/15	2013/08/15		
								ZAM00103871		5.554												2013/11/15	2013/11/15		
								ZAM00103871		6.025												2014/02/17	2014/02/17		
Commercial Paper Bills: Capital Project Bills	ESKCP02013111S1	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15			2013/11/15	ZAM00103853	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCP02014051S1	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15			2014/05/15	ZAM00103863	200000000			None													Category1
Treasury Bills	NATTBX02140514I1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/15			2014/05/15	ZAM00103442	7770000000			None													Category1
Debentures	SRBDED02013051275.4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/15	ZAM00103002	450000000	4.99	TERM	None													Category2
Debentures	SRBDED02013051275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/15	ZAM00103003	50000000	5.25	TERM	None													Category2
Debentures	SRBDED02013071275.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/07/15	ZAM00103104	20000000	4.95	TERM	None													Category2
Debentures	SRBDED02013071275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/07/15	ZAM00103105	530000000	5	TERM	None													Category2
Debentures	SRBDED02013052274.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/22	ZAM00103947	130000000	4.985	TERM	None													Category2
Debentures	SRBDED02013061274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/06/12	ZAM00103110	500000000	4.99	TERM	None													Category2
Debentures	SRBDED02013052275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/22	ZAM00103962	1170000000	5	TERM	None													Category2
Debentures	SRBDED02013061275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/06/12	ZAM00103111	1000000000	5	TERM	None													Category2
Debentures	SRBDED02013071274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/07/15	ZAM00103116	400000000	4.99	TERM	None													Category2
Debentures	SRBDED02013071274.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/07/15	ZAM00103169	500000000	4.985	TERM	None													Category2
Debentures	SRBDED02013052274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/06/12	ZAM00103996	500000000	4.99	TERM	None													Category2
Debentures	SRBDED02013052927.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/28	ZAM00103970	350000000	4.995	TERM	None													Category2
Debentures	SRBDED02013061274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/06/12	ZAM00103102	2000000	4.995	TERM	None													Category2
Debentures	SRBDED02013052927.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/28	ZAM00103954	1000000000	4.98	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014051513JU03XXXPL0.375	NEDBANK CAPITAL	Matured	2013/05/15			2014/05/15	ZAM00103897	500000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM00103897															2014/05/15		
								ZAM00103897		5.508												2013/08/15	2013/08/15		
								ZAM00103897		5.556												2013/11/15	2013/11/15		
								ZAM00103897		6.05												2014/02/15	2014/02/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111330JU03XXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15			2013/11/15	ZAM00103889	310000000	5.742	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined					Category3
								ZAM00103889		5.325												2013/11/15	2013/11/15		
								ZAM00103905															2013/11/15		
								ZAM00103905		5.333												2013/08/15	2013/08/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015051513JU03XXXPL0.45	NEDBANK CAPITAL	Matured	2013/05/15			2015/05/15	ZAM00103913	8000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM00103913															2015/05/15		
								ZAM00103913		5.583												2013/08/15	2013/08/15		
								ZAM00103913		5.632												2013/11/15	2013/11/15		
								ZAM00103913		6.125												2014/02/15	2014/02/15		
								ZAM00103913		6.25												2014/05/15	2014/05/15		
								ZAM00103913		6.508												2014/08/15	2014/08/15		
								ZAM00103913		6.542												2014/11/15	2014/11/15		
								ZAM00103913		6.75												2015/08/15	2015/05/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014051513JU03XXXPL0.35	INVESTEC BANK LIMITED	Matured	2013/05/15			2014/05/15	ZAM00103077	2000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined					Category3
								ZAM00103077															2014/05/17		
								ZAM00103077		5.483												2013/08/15	2014/05/15		
								ZAM00103077		5.542												2013/11/15	2013/11/15		
								ZAM00103077		6.025												2014/02/17	2013/08/15		
Floating Rate Notes	RAAFFRN2014051513JU03XXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/15			2014/05/15	ZAM00103901	140000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS			None	Issuer Defined					Category3
								ZAM00103901															2014/05/15		
								ZAM00103901		5.458												2013/08/15	2013/08/15		
								ZAM00103901		5.517												2013/11/15	2013/11/15		
								ZAM00103901		6												2014/02/17	2014/02/17		
Negotiable Certificates Of Deposit	ABPNCD2013111827ZL2	ABSA BANK LIMITED	Matured	2013/05/16			2013/11/16	ZAM00101179	18000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013111275.125	ABSA BANK LIMITED	Matured	2013/05/16			2013/11/16	ZAM00101180	100000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013081275.05	ABSA BANK LIMITED	Matured	2013/05/16			2013/08/16	ZAM00101283	13000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013051275.0500000	RAND MERCHANT BANK	Matured	2013/05/16			2013/05/16	ZAM00101132	300000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013051275.5	ABSA BANK LIMITED	Matured	2013/05/16			2013/05/16	ZAM00101200	200000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013091275.205	NEDBANK CAPITAL	Matured	2013/05/16			2013/09/16	ZAM00101218	200000000	5.205	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	KZNCP02014051S1	TRANS LALEDOKHAN TUNNEL AUTHORITY KWZAP FIF	Matured	2013/05/16			2014/05/16	ZAM00103119	300000000			None													Category1
Commercial Paper Bills: Capital Project Bills	MTSCP02014051S1	TRANS LALEDOKHAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/05/16			2014/05/16	ZAM00103120	500000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111430JU03XXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16			2013/11/16	ZAM00101259	300000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined					Category3
								ZAM00101259															2013/11/14		
								ZAM00101259		5.333												2013/08/16	2013/08/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014051613JU03XXXPL0.325	NEDBANK CAPITAL	Matured	2013/05/16			2014/05/16	ZAM00101188	25000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM00101188															2014/05/16		
								ZAM00101188		5.458												2013/08/16	2013/08/16		
								ZAM00101188		5.517												2013/11/16	2013/11/16		
								ZAM00101188		6												2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014051613JU03XXXPL0.35	NEDBANK CAPITAL	Matured	2013/05/16			2014/05/16	ZAM00101095	267000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM00101095															2014/05/16		
								ZAM00101095		5.483												2013/08/16	2013/08/16		
								ZAM00101095		5.542												2013/11/16	2013/11/16		
								ZAM00101095		6.025												2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051613JU03XXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16			2014/05/16	ZAM00101204	435000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined					Category3
								ZAM00101204															2014/05/16		
								ZAM00101204		5.458												2013/08/16	2013/08/16		
								ZAM00101204		5.517												2013/11/16	2013/11/16		
								ZAM00101204		6												2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014051613JU03XXXPL0.35	NEDBANK CAPITAL	Matured	2013/05/16			2014/05/16	ZAM00101346	70000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM00101346															2014/05/16		
								ZAM00101346		5.483												2013/08/16	2013/08/16		
								ZAM00101346		5.542												2013/11/16	2013/11/16		
								ZAM00101346		6.025												2014/02/17	2014/02/17		
Negotiable Certificates Of Deposit	SBSNCD2013120927ZL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/20			2013/09/20	ZAM00101424	1000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014041275.250000	RAND MERCHANT BANK	Matured	2013/05/20			2014/04/15	ZAM00101382	700000000	5.25	TERM	None													Category2
Promissory Notes	SBSPRN2014052027X474	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/20			2014/05/20	ZAM00101440	1000000000	4.674	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013051318PRIMEAFEMF2.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/20			2018/05/18	ZAM00101416	1000000000	7.6	ISDF	None		ZAR-PRIME-	MINUS-2.65-PRCT			None	Ad Hoc					Category3
								ZAM00101416															2014/10/20		
								ZAM00101416															2014/12/20		
								ZAM00101416															2015/01/20		
								ZAM00101416															2015/03/20		
								ZAM00101416															2015/05/20		
								ZAM00101416															2015/07/20		
								ZAM00101416															2015/09/20		
								ZAM00101416															2015/11/20		
								ZAM00101416															2015/12/20		
								ZAM00101416															2016/01/20		
								ZAM00101416															2016/03/20		
								ZAM00101416															2016/05/20		
								ZAM00101416															2016/07/20		
								ZAM00101416															2016/09/20		
								ZAM00101416															2016/11/20		
								ZAM00101416															2017/01/20		
								ZAM00101416															2017/03/20		
								ZAM00101416															2017/04/20		
								ZAM00101416															2017/06/20		
								ZAM00101416															2017/08/21		
								ZAM00101416															2017/10/20		
								ZAM00101416															2017/12/20		
								ZAM00101416															2018/01/20		
								ZAM00101416															2018/03/20		
								ZAM00101416															2018/04/20		
								ZAM00101416															2018/05/18		
								ZAM00101416		6.8												2013/05/20			
								ZAM00101416		6.35												2014/01/20			
								ZAM00101416		6.85												2014/07/21			
								ZAM00101416		7.6												2017/07/26			
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111B10JU03XXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/20			2013/11/20	ZAM00101432	200000000	5.305	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined					Category3
								ZAM00101432															2013/11/20		
								ZAM00101432		5.319												2013/08/20	2013/08/20		
Negotiable Certificates Of Deposit	NBNNCD2013111227ZL175	NEDBANK CAPITAL	Matured	2013/05/20			2013/11/20	ZAM00101408	58000000	5.175	TERM	None													Category2
Floating Rate Notes	ABFFRN2014051513JU03XXXPL0.125	ABSA BANK LIMITED	Matured	2013/05/21			2014/05/21	ZAM00101242	3100000000	5.4	ISDF	Based on issue date	14	ZAR-JIBAR3	PLUS-0.125-PRCT			Half Yearly Payment		2013/11/16				Category3
								ZAM00101242		5.3												2013/11/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051513JU03XXXPL0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/17			2014/05/16	ZAM00101317	96000000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT			None	Issuer Defined					Category3
								ZAM00101317															2014/05/16		
								ZAM00101317		5.433												2013/08/16	2013/08/16		
								ZAM00101317		5.495												2013/11/16	2013/11/16		
								ZAM00101317		5.975												2014/02/17	2014/02/17		
Commercial Paper Bills: Capital Project Bills	ESKCP02013111211	ESKOM HOLDINGS SOC LTD	Matured	2013/05/17			2013/11/17	ZAM00101960	30000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCP02014051211	ESKOM HOLDINGS SOC LTD	Matured	2013/05/17			2014/05/17	ZAM00101970	100000000			None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2014052024JU03XXXPL0.35	INVESTEC BANK LIMITED	Matured	2013/05/24			2014/05/24	ZAM00102034	7000000	5.475	ISD

						ZAM000132075		6.783												2014/11/27	
						ZAM000132075		7.8												2015/02/27	
						ZAM000132075		6.825												2015/05/27	
						ZAM000132075		7.2												2015/08/27	
						ZAM000132075		7.2												2015/11/27	
						ZAM000132075		7.692												2016/02/26	
						ZAM000132075		8.008												2016/05/25	
						ZAM000132075		8.056												2016/08/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140527SUI0XXXXPLP0.35	INVESTEC BANK LIMITED	Matured	2013/05/27	2014/05/27	ZAM000132117	250000000	5.475		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				2014/02/27	Category3
						ZAM000132117															
						ZAM000132117		5.483												2013/08/27	
						ZAM000132117		5.542												2013/11/27	
						ZAM000132117		6.025												2014/02/27	
Promissory Notes	SBSPMXX20150528ZTL30/2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2015/05/28	ZAM000132224	100000000	5.301		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130827275.0000000	RAND MERCHANT BANK	Matured	2013/05/28	2013/08/27	ZAM000132180	4000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130827275.0000000	RAND MERCHANT BANK	Matured	2013/05/28	2013/11/28	ZAM000132116	2000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140528275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2014/05/28	ZAM000132116	250000000	5.25		TERM	None										Category2
Bridging Bonds	DBSBBX20130827275.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/28	2014/05/28	ZAM000132032	150000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20130527275.175	NEDBANK CAPITAL	Matured	2013/05/28	2013/09/28	ZAM000132008	1000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD20131128275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2013/11/28	ZAM000132050	15000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130827275.05	ABSA BANK LIMITED	Matured	2013/05/28	2013/08/28	ZAM000132182	4000000	5.05		TERM	None										Category2
Bridging Bonds	DBSBBX20130827275.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/28	2013/08/27	ZAM000132216	500000000	5.15		TERM	None										Category2
Floating Rate Notes	RMNFRN0014R5B26JU20XXXXPLB30.	RAND MERCHANT BANK	Matured	2013/05/28	2014/05/28	ZAM000132224	1750000000	5.424		ISDF	None	ZAR-JIBAR3	PLUS-0.30-BPS		None	Issuer Defined				2014/05/28	
						ZAM000132257		5.457												2013/08/28	
						ZAM000132257		5.495												2013/11/28	
						ZAM000132257		5.975												2014/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131128I3U20XXXXPLP0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2013/11/28	ZAM000132240	52000000	5.3		ISDF	None	ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined				2013/11/28	Category3
						ZAM000132240															
						ZAM000132240		5.308												2013/08/28	
Bridging Bonds	DBSBBX20130827275.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/29	2013/08/28	ZAM000132273	100000000	5.15		TERM	None										Category2
Debentures	SRIDEBX20130605275.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/05	ZAM000132323	1903000000	4.95		TERM	None										Category2
Debentures	SRIDEBX20130612275.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/12	ZAM000132315	2000000000	4.95		TERM	None										Category2
Debentures	SRIDEBX20130212275.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/07/24	ZAM000132299	20000000	4.95		TERM	None										Category2
Debentures	SRIDEBX20130307275.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/08/07	ZAM000132298	20000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130527275.05	ABSA BANK LIMITED	Matured	2013/05/29	2013/08/29	ZAM000132349	750000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20131129275.235	NEDBANK CAPITAL	Matured	2013/05/29	2013/11/28	ZAM000132172	1500000	5.235		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD20130930275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29	2013/09/29	ZAM000132364	8000000	5.15		TERM	None										Category2
Debentures	SRIDEBX20130606275.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/26	ZAM000132337	2500000000	4.97		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD20131127275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29	2013/11/27	ZAM000132356	4000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140529275.4	ABSA BANK LIMITED	Matured	2013/05/29	2014/05/29	ZAM000132380	25000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD20140529275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29	2014/05/29	ZAM000132398	50000000	5.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140529I3U20XXXXPLP0.4	NEDBANK CAPITAL	Matured	2013/05/29	2014/05/29	ZAM000132391	80000000	5.525		ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/05/29	Category3
						ZAM000132391														2013/08/29	
						ZAM000132391		5.533												2013/11/29	
						ZAM000132391		5.592												2014/02/28	
						ZAM000132391		6.075												2014/05/29	
Treasury Bills	NATTBX20140528I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/29	2014/05/29	ZAM000132359	6002500000				None										Category1
Negotiable Certificates Of Deposit	SBINCD20130930275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/30	2013/09/30	ZAM000132422	13000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20130530275.175	NEDBANK CAPITAL	Matured	2013/05/30	2013/09/30	ZAM000132414	1000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20130530275.00	INVESTEC BANK LIMITED	Matured	2013/05/30	2013/05/30	ZAM000132408	30000000	5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140529I3U20XXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/05/30	2014/05/29	ZAM000132455	85000000	5.425		ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/05/29	Category3
						ZAM000132455														2013/08/29	
						ZAM000132455		5.433												2013/08/29	
						ZAM000132455		5.492												2013/11/29	
						ZAM000132455		5.975												2014/02/28	
Negotiable Certificates Of Deposit	NBNNCD20140130275.3	NEDBANK CAPITAL	Matured	2013/05/30	2014/01/30	ZAM000132430	1000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD20140130275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/30	2014/01/30	ZAM000132448	8000000	5.275		TERM	None										Category2
Promissory Notes	IPNTN0X20140530ZTL25	INVESTEC BANK LIMITED	Matured	2013/05/31	2014/05/30	ZAM000132504	1000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD20120930275.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2013/09/30	ZAM000132531	1000000000	5.135		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20130531275.175	NEDBANK CAPITAL	Matured	2013/05/31	2013/11/29	ZAM000132473	1000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20131130275.3000000	RAND MERCHANT BANK	Matured	2013/05/31	2013/11/28	ZAM000132489	65000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140603275.55	ABSA BANK LIMITED	Matured	2013/05/31	2014/06/02	ZAM000132497	1000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD20140530275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2014/05/30	ZAM000132513	750000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD20140530275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2014/05/30	ZAM000132521	8000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140530275.5000000	RAND MERCHANT BANK	Matured	2013/05/31	2014/05/30	ZAM000132530	500000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140603275.5	ABSA BANK LIMITED	Matured	2013/05/31	2014/06/02	ZAM000132547	10000000	5.5		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140605I1	ESKOM HOLDINGS SOC LTD	Matured	2013/05/31	2014/05/30	ZAM000132463	1000000	5.5			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140530I3U20XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2014/05/30	ZAM000132505	20000000	5.425		ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				2014/05/30	Category3
						ZAM000132505														2013/08/30	
						ZAM000132505		5.433												2013/08/30	
						ZAM000132505		5.493												2013/11/29	
						ZAM000132505		5.975												2014/02/28	
Negotiable Certificates Of Deposit	SBINCD20140603275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/03	ZAM000132579	100000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD20140603275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/03	ZAM000132620	100000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD20140603275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/03	ZAM000132561	50000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD20140603275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/03	ZAM000132588		5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140603275.5000000	RAND MERCHANT BANK	Matured	2013/06/03	2014/06/03	ZAM000132612	2000000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140603275.6	ABSA BANK LIMITED	Matured	2013/06/03	2014/06/03	ZAM000132553		5.6		EXMB	Based on issue date	3									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170603I3PRMSBZAMMP2.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2017/06/02	ZAM000132546	0	9.54595		ISDF	None	ZAR-PRIME	PLUS-1.04595-PRCT		None	Ad Hoc				2014/06/03	Category3
						ZAM000132546														2013/07/03	
						ZAM000132546														2013/08/03	
						ZAM000132546														2013/10/03	
						ZAM000132546														2013/11/04	
						ZAM000132546														2013/12/03	
						ZAM000132546														2014/01/03	
						ZAM000132546														2014/02/03	
						ZAM000132546														2014/03/03	
						ZAM000132546														2014/04/03	
						ZAM000132546														2014/05/03	
						ZAM000132546														2014/06/04	
						ZAM000132546														2014/07/04	
						ZAM000132546														2014/08/04	
						ZAM000132546														2014/09/03	
						ZAM000132546														2014/10/03	
						ZAM000132546														2014/11/03	
						ZAM000132546														2014/12/03	
						ZAM000132546														2015/01/05	
						ZAM000132546														2015/02/03	
						ZAM000132546														2015/03/03	
						ZAM000132546														2015/04/07	
						ZAM000132546														2015/05/04	
						ZAM000132546														2015/06/03	
						ZAM000132546														2015/07/03	
						ZAM000132546														2015/08/03	
						ZAM000132546														2015/09/03	
						ZAM000132546														2015/10/03	
						ZAM000132546														2015/11/03	
						ZAM000132546														2015/12/03	
						ZAM000132546														2016/01/04	
						ZAM000132546														2016/02/03	
						ZAM000132546														2016/04/04	
						ZAM000132546														2016/05/03	
						ZAM000132546														2016/06/03	
						ZAM000132546														2016/07/04	
						ZAM000132546														2016/08/03	
						ZAM000132546														2016/09/03	
						ZAM000132546														2016/10/03	
						ZAM000132546														2016/11/03	
						ZAM000132546														2016/12/05	
						ZAM000132546														2017/02/03	
						ZAM000132546														2017/03/03	
						ZAM000132546														2017/04/03	
						ZAM000132546														2017/05/03	
						ZAM000132546		10.54595												2014/02/05	
						ZAM000132546		10.39595												2014/07/18	
						ZAM000132546		10.54595												2015/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170603PRMSBZAMMP2.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2017/06/02	ZAM000132653	1000000000	5.75		ISDF	None	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc					Category3
						ZAM000132653														2015/05/04	
						ZAM000132653														2015/06/03	
						ZAM000132653														2015/07/03	
						ZAM000132653														2015/08/03	
						ZAM000132653														2015/09/03	
						ZAM000132653														2015/10/05	
						ZAM000132653														2015/11/03	
						ZAM000132653														2015/12/04	
						ZAM000132653														2016/01/04	
						ZAM000132653														2016/02/03	
						ZAM000132653														2016/03/03	
						ZAM000132653														2016/04/04	
						ZAM000132653														2016/05/03	
						ZAM000132653														2016/06/03	
						ZAM000132653														2016/07/04	
						ZAM000132653														2016/08/03	
						ZAM000132653														2016/09/03	
						ZAM000132653														2016/10/03	
						ZAM000132653														2016/11/03	
						ZAM000132653														2016/12/05	
						ZAM000132653														2017/02/03	
						ZAM000132653														2017/03/03	
						ZAM000132653														2017/04/03	
						ZAM000132653														2017/05/03	
						ZAM000132653		6.25												2014/02/05	
						ZAM000132653		6.5												2014/07/18	
						ZAM000132653		6.75												2015/07/24	
Negotiable Certificates Of Deposit	SBINCD20140603275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/03	ZAM000132596	500000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20130603275.00	INVESTEC BANK LIMITED	Matured	2013/06/03	2013/06/03	ZAM000132604	20000000	5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140604I3U20XXXXPLP0.35	INVESTEC BANK LIMITED	Matured	2013/06/04	2014/06/04	ZAM000132794	0	5.475		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				2013/09/04	Category3
						ZAM000132794														2013/09/04	
						ZAM000132794		5.482												2013/12/04	
						ZAM000132794		5.55												2014/03/04	
						ZAM000132794		6.05												2014/03/04	
Commercial Paper Bills: Capital Project Bills	ESKCPB20140604I1	ESKOM HOLDINGS SOC LTD	Matured	2013/06/04	2014/06/04	ZAM000132733	5000000				None										Category1
Negotiable Certificates Of Deposit	NBNNCD20130604275	NEDBANK CAPITAL	Matured	2013/06/04	2013/06/04	ZAM000132786	2000000	7.13		ISDF	None										Category2
						ZAM000132786														2013/12/04	
						ZAM000132786														2014/06/04	
						ZAM000132786														2014/12/04	
						ZAM000132786														2015/06/04	
						ZAM000132786														2015/12/04	
						ZAM000132786														2016/06/04	
						ZAM000132786														2016/12/05	
						ZAM000132786														2017/12/04	
						ZAM000132786														2017/06/05	
						ZAM000132786														2018/06/04	
Negotiable Certificates Of Deposit	NBNNCD20131004275.175	NEDBANK CAPITAL	Matured	2013/06/04	2013/10/04	ZAM000132760	1000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SRIDEBX20130605275.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/04	2013/06/05	ZAM000132777	2000000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140604275.875	NEDBANK CAPITAL	Matured	2013/06/04	2014/06/04	ZAM000132737	2500000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20131004275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/04	2013/10/04	ZAM000132729	2000000	5.175		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140603I1	ESKOM HOLDINGS SOC LTD	Matured	2013/06/04	2014/06/03	ZAM000132595	1500000000				None										Category1
Floating Rate Notes	ABFFRN0014R0K4QU20XXXXPLP0.275	ABSA BANK LIMITED	Matured	2013/06/04	2014/06/04	ZAM000132732	4000000000	5.4		OUTF	Based on issue date	4	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2013/09/04			Category3
						ZAM000132732		5.425												2013/09/04	
						ZAM000132732		5.475												2013/12/04	
						ZAM000132732		5.475												2014/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140604I3U20XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/04	2014/06/04	ZAM000132745	4000000	5.425		ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				2014/06/04	Category3
						ZAM000132745														2013/09/04	
						ZAM000132745		5.433												2013/09/04	
						ZAM000132745		5.5												2013/12/04	
						ZAM000132745		6												2014/03/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140604I3U20XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/06/04	2014/06/04	ZAM000132778	401000000	5.475		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/06/04	Category3
						ZAM000132778														2013/09/04	
						ZAM000132778		5.483												2013/09/04	
						ZAM000132778		5.532												2013/12/04	
						ZAM000132778		6.02												2014/03/04	
Debentures	SRIDEBX20130612275.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM000132985	1250000000	4.96		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD20140605275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05	2014/06/05	ZAM000132844	7000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140605275.75	NEDBANK CAPITAL	Matured	2013/06/05	2014/06/05	ZAM000132851	2000000000	5.75		TERM	None										Category2
Debentures	SRIDEBX20130812275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM000132869	749000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140605275.8	ABSA BANK LIMITED	Matured	2013/06/05	2014/06/05	ZAM000132878	1000000	5.8		TERM	None										Category2
Debentures	SRIDEBX20130612275.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM000132961	1100000000	4.96		TERM	None										Category2
Debentures	SRIDEBX20130212275.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM000132925	100000000	4.995		TERM	None										Category2
Debentures	SRIDEBX20130612275.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM000132893	1750000000	4.95		TERM	None										Category2
Debentures	SRIDEBX20130812275.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM000132927	1000000000	4.995		TERM	None										Category2
Debentures	SRIDEBX20130307275.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM000132942	3300000000	4.95		TERM	None										Category2
Debentures	SRIDEBX20130312275.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM000132919	1000000000	4.995		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140605275.65	ABSA BANK LIMITED	Matured	2013/06/05	2014/06/05	ZAM000132902	1000000	5.65		TERM	None										Category2
Debentures	SRIDEBX20130702275.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/07/02	ZAM000132968	2000000000	4.96		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD20140605275.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05	2014/06/05	ZAM000132950	20000000	5.67		TERM	None										Category2
Debentures	SRIDEBX20130702275.870	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/07/02	ZAM000132950	750000000	4.91		TERM	None										Category2
Debentures	SRIDEBX20130273275.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/07/31	ZAM000132976	30000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140605275.775	NEDBANK CAPITAL	Matured	2013/06/05	2014/06/05	ZAM000132967	5000000	5.775		TERM	None										Category2
Treasury Bills	NATTBX20140604I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/05	2014/06/05	ZAM000132947	8620000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140605I3J0XXXXPLP0.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05	2014/06/05	ZAM000132928	440000000	5.492		ISDF	None	ZAR-JIBAR6	PLUS-0.1-PRCT		None	Issuer Defined				2014/06/05	Category3
						ZAM000132928														2013/12/05	
						ZAM000132928		5.758												2013/12/05	
Debentures	SRIDEBX20130612275.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM000132977	315000000	4.96		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141205275.815	ABSA BANK LIMITED	Matured	2013/06/05	2014/12/05	ZA

Phone, Home Phone	Email Address(s)	Date of Birth	Gender	Ethnicity	Marital Status	Occupation	Employer	Preferred Language	Preferred Contact Method	Do Not Text	Do Not Email	Do Not Call	Notes	Source of Referral
(555) 0100-0100	ANNA.KIM.CONTACT@EXAMPLE.COM	1984-03-12	Female	Korean	Married	Software Engineer	Northwind Traders	English	Email	No	No	No	Referred by Jordan Lee. Interested in Pro plan. Follow up after demo.	Referral
(555) 0100-0101	JORDAN.LEE@EXAMPLE.COM	1990-07-04	Male	Asian	Single	Product Manager	Contoso Ltd	English	Phone	No	No	No	Prefers morning calls. Renewal due 2026-09-01.	Referral
(555) 0100-0102	MARIA.SANTOS@EXAMPLE.COM	1978-11-23	Female	Hispanic	Married	Nurse Practitioner	Sunrise Clinic	Spanish	Phone	No	No	No	Spanish-speaking preferred. Interested in Pro plan. Follow up after demo.	Website
(555) 0100-0103	DAVID.CHEN@EXAMPLE.COM	1995-02-08	Male	Asian	Single	Data Analyst	Fabrikam Inc	Mandarin	Email	No	No	No	Referred by Anna Kim. Interested in Pro plan. Follow up after demo.	Referral
(555) 0100-0104	SARAH.OKONKWO@EXAMPLE.COM	1988-05-17	Female	Black	Married	Teacher	Lakeside High	English	Phone	No	No	No	Prefers morning calls. Renewal due 2026-09-01.	Referral

						ZAM000133047		7.75											2016/10/18		
						ZAM000133047		7.75											2016/10/19		
						ZAM000133047		7.75											2016/10/20		
						ZAM000133047		7.75											2016/10/21		
						ZAM000133047		7.75											2016/10/24		
						ZAM000133047		7.75											2016/10/25		
						ZAM000133047		7.75											2016/10/26		
						ZAM000133047		7.75											2016/10/27		
						ZAM000133047		7.75											2016/10/28		
						ZAM000133047		7.75											2016/10/31		
						ZAM000133047		7.75											2016/11/01		
						ZAM000133047		7.75											2016/11/02		
						ZAM000133047		7.75											2016/11/03		
						ZAM000133047		7.75											2016/11/04		
						ZAM000133047		7.75											2016/11/07		
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						ZAM000133047		7.75											2016/11/16		
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						ZAM000133047		7.75											2016/11/29		
						ZAM000133047		7.75											2016/11/30		
						ZAM000133047		4.218											2016/12/01		
						ZAM000133047		7.75											2016/12/02		
						ZAM000133047		7.75											2016/12/05		
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						ZAM000133047		7.75											2017/01/25		
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						ZAM000133047		7.75											2017/01/31		
						ZAM000133047		7.75											2017/02/01		
						ZAM000133047		7.75											2017/02/02		
						ZAM000133047		7.75											2017/02/03		
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						ZAM000133047		7.75											2017/05/02		
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						ZAM000133047		7.75											2017/06/07		
						ZAM000133047		7.75											2017/06/08		
						ZAM000133047		7.75											2017/06/09		
Negotiable Certificates Of Deposit	SBKNCD3201411210258.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/10	2014/12/10	ZAM000133420	0	6.54	SEMI	Based on issue date	10										Category2
Negotiable Certificates Of Deposit	NBKNCD3201406112TS.175	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/11	ZAM000133450	200000000	6.170	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3201406112TS.05	ABSA BANK LIMITED	Matured	2013/06/11	2014/06/11	ZAM000133453	100000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3201309112TS.05	ABSA BANK LIMITED	Matured	2013/06/11	2013/09/11	ZAM000133628	200000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3201406112TS.16	ABSA BANK LIMITED	Matured	2013/06/11	2014/06/11	ZAM000133631	200000000	6.16	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD3201406112TS.075000	RAND MERCHANT BANK	Matured	2013/06/11	2014/06/11	ZAM000133632	200000000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD3201406112TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2014/06/11	ZAM000133633	300000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD3201406112TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2014/06/11	ZAM000133636	40000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD3201311210273.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2013/12/09	ZAM000133637	2000000	5.370	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD3201406112TS.070000	RAND MERCHANT BANK	Matured	2013/06/11	2014/06/11	ZAM000133487	0	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD3201406060TS.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2014/06/06	ZAM000133537	0	6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD3201406112TS.125	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/11	ZAM000133578	300000000	6.125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD3201406112TS.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2014/06/11	ZAM000133579	200000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD3201309112TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2013/09/11	ZAM000133685	200000000	5.05	TERM	None											Category2
Floating Rate Notes	RMAFRN20170612ZJG3XXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/06/11	2017/06/12	ZAM000133495	5000000	8.02	SDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
						ZAM000133495													2017/06/12		
						ZAM000133495		5.806											2013/09/12		
						ZAM000133495		5.892											2013/12/12		
						ZAM000133495		6.475											2014/03/12		
						ZAM000133495		6.805											2014/06/12		
						ZAM000133495		6.768											2014/12/12		
						ZAM000133495		6.805											2015/03/12		
						ZAM000133495		6.856											2015/06/12		
						ZAM000133495		7.056											2015/12/14		
						ZAM000133495		7.242											2016/03/14		
						ZAM000133495		7.976											2016/06/13		
						ZAM000133496		8.033											2016/09/12		
						ZAM000133495		8.033											2016/12/12		
						ZAM000133495		8.017											2017/03/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170612ZJG3XXXXPLP0.75	NEDBANK CAPITAL	Matured	2013/06/11	2017/06/12	ZAM000133545	5000000	8.8	SDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000133545		8.02											2017/06/12		
						ZAM000133503		5.806											2013/09/12		
						ZAM000133503		5.892											2013/12/12		
						ZAM000133503		5.96											2014/03/12		
						ZAM000133503		6.475											2014/06/12		
						ZAM000133503		6.805											2014/09/12		
						ZAM000133503		6.853											2014/12/12		
						ZAM000133503		6.856											2015/03/12		
						ZAM000133503		6.853											2015/06/12		
						ZAM000133503		7.056											2015/09/14		
						ZAM000133503		7.333											2015/12/14		
						ZAM000133503		7.976											2016/03/14		
						ZAM000133503		8.05											2016/06/14		
						ZAM000133503		8.159											2016/09/12		
						ZAM000133503		8.106											2016/12/12		
						ZAM000133503		8.050											2017/03/13		
						ZAM000133503		8.06											2017/06/12		
						ZAM000133503		7.792											2017/09/12		
						ZAM000133503		7.876											2017/12/12		
						ZAM000133503		7.875											2018/03/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170612ZJG3XXXXPLP0.675	NEDBANK CAPITAL	Matured	2013/06/11	2017/06/12	ZAM000133545	5000000	8.55	SDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000133545		8.02											2017/06/12		
						ZAM000133545		5.806											2013/09/12		
						ZAM000133545		5.892											2013/12/12		
						ZAM000133545		6.4											2014/03/12		
						ZAM000133545		6.475											2014/06/12		
						ZAM000133545		6.805											2014/09/12		
						ZAM000133545		6.768											2014/12/12		
						ZAM000133545		6.805											2015/03/12		
						ZAM000133545		6.856											2015/06/12		
						ZAM000133545		6.983											2015/09/14		
						ZAM000133545		7.056											2015/12/14		
						ZAM000133545		7.198											2016/03/14		
						ZAM000133545		7.976											2016/06/13		
						ZAM000133545		8.033											2016/09/12		
						ZAM000133545		8.033											2016/12/12		
						ZAM000133545		8.017											2017/03/13		
Floating Rate Notes	RAAFRN20140611SJG3XXXXPLB27.5	RAND MERCHANT BANK	Matured	2013/06/11	2014/06/11	ZAM000133644	84500000	5.4	SDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined					Category3
						ZAM000133644													2014/06/11		
						ZAM000133644		3.438											2013/09/11		
						ZAM000133644		5.892											2013/12/11		
						ZAM000133644		4											2014/03/11		
Floating Rate Notes	ABFFRN20140611SJG3XXXXPLP0.275	ABSA BANK LIMITED	Matured	2013/06/11	2014/06/11	ZAM000133560	200000000	5.4	OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2013/09/11				Category3
						ZAM000133560		5.406											2013/09/11		
						ZAM000133560		5.490											2013/12/11		
						ZAM000133560		4											2014/03/11		
Floating Rate Notes	ABFFRN20170612ZJG3XXXXPLP0.675	ABSA BANK LIMITED	Matured	2013/06/11	2017/06/12	ZAM000133479	5000000	8.55	OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2013/09/11				Category3
						ZAM000133479		5.806											2013/09/11		
						ZAM000133479		5.892											2013/12/11		
						ZAM000133479		6.4											2014/03/11		
						ZAM000133479		6.475											2014/06/11		
						ZAM000133479		6.805											2014/09/11		
						ZAM000133479		6.853											2014/12/11		
						ZAM000133479		6.856											2015/03/11		
						ZAM000133479		6.853											2015/06/11		
						ZAM000133479		6.975											2015/09/11		
						ZAM000133479		7.242											2015/12/11		
						ZAM000133479		7.726											2016/03/11		
						ZAM000133479		7.976											2016/06/10		
						ZAM000133479		8.033											2016/12/12		
						ZAM000133479		8.017											2017/03/13		
Negotiable Certificates Of Deposit	IPNNCD20180611ZT8.40	INVESTEC BANK LIMITED	Matured	2013/06/11	2018/06/11	ZAM000133552	200000000	8.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140611SJG3XXXXPLP0.325	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/11	ZAM000133586	135000000	5.45	SDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000133586													2014/06/11		
						ZAM000133586		5.406											2013/09/11		
						ZAM000133586		5.542											2013/12/11		
						ZAM000133586		4.05											2014/03/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140611SJG3XXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2014/06/11	ZAM000133594	150000000	5.4	SDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
						ZAM000133594													2014/06/11		
						ZAM000133594		5.406											2013/09/11		
						ZAM000133594		5.490											2013/12/11		
						ZAM000133594		4											2014/03/11		
Floating Rate Notes	RAAFRN20180611SJG3XXXXPLB75.	RAND MERCHANT BANK	Matured	2013/06/11	2018/06/11	ZAM000133511	4000000	7.88	SDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined					Category3
						ZAM000133511													2018/06/11		
						ZAM000133511		5.883											2013/09/11		
						ZAM000133511		5.96											2013/12/11		
						ZAM000133511		6.475											2014/03/11		
						ZAM000133511		6.52											2014/06/11		
						ZAM000133511		6.803											2014/09/11		
						ZAM000133511		6.833											2014/12/11		
						ZAM000133511		6.856											2015/03/11		
						ZAM000133511		6.883											2015/06/11		
						ZAM000133511		7.31											2015/09/11		
						ZAM000133511		7.793											2015/12/11		
						ZAM000133511		8.06											2016/03/11		
						ZAM000133511		8.109											2016/06/13		
						ZAM000133511		8.106											2016/09/12		
						ZAM000133511		8.050											2016/12/12		
						ZAM000133511		8.06											2017/03/13		
						ZAM000133511		7.792											2017/06/12		
						ZAM000133511		7.876											2017/09/11		
						ZAM000133511		7.875											2017/12/11		
						ZAM000133511		7.875											2018/03/12		
Floating Rate Notes	ABFFRN20180611SJG3XXXXPLB75.	ABSA BANK LIMITED	Matured	2013/06/11	2018/06/11	ZAM000133461	5000000	7.88	OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2013/09/11				Category3
						ZAM000133461		5.883											2013/09/11		
						ZAM000133461		5.96											2013/12/11		
						ZAM000133461		6.475											2014/03/11		
						ZAM000133461		6.55											2014/06/11		
						ZAM000133461		6.803											2014/09/11		
						ZAM000133461		6.833											2014/12/11		
						ZAM000133461		6.856											2015/03/11		
						ZAM000133461		6.883											2015/06/11		
						ZAM000133461		7.31											2015/09/11		
						ZAM000133461		7.317											2015/12/11		
						ZAM000133461		7.792											2016/03/11		
						ZAM000133461		8.05											2016/06/13		
						ZAM000133461		8.106											2016/09/12		
						ZAM000133461		8.106											2016/12/12		
						ZAM000133461		8.050											2017/03/13		
						ZAM000133461		8.06											2017/06/12		
						ZAM000133461		7.792											2017/09/11		
						ZAM000133461		7.876											2017/12/11		
						ZAM000133461		7.875											2018/03/12		
Negotiable Certificates Of Deposit	NBKNCD20140612ZT6.9	NEDBANK CAPITAL	Matured	2013/06/12	2014/06/12	ZAM000133583	350000000	6.9	T

Negotiable Certificates Of Deposit	NBNNCD0201406187S.005	NEDBANK CAPITAL	Matured	2013/06/19			2014/06/18	ZAM000134337	300000000	5.505	TFR	None											Category2
Debentures	SRBDEB0201306287A.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19			2013/06/26	ZAM000134360	1000000	4.38	TFR	None											Category1
Negotiable Certificates Of Deposit	SBRNCD0201311127T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19			2013/12/17	ZAM000134443	20000000	5.35	TFR	None											Category2
Negotiable Certificates Of Deposit	SBRNCD0201306187S.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19			2014/06/18	ZAM000134335	300000000	5.505	TFR	None											Category2
Negotiable Certificates Of Deposit	SBRNCD0201306182B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19			2013/06/19	ZAM000134290	20000000	8.05	SEM	Based on issue date	19										Category2
Treasury Bills	NATTB0201406182	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/19			2014/06/18	ZAM000134154	7080000000			None	19										Category1
Debentures	SRBDEB0201306187A.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19			2014/06/18	ZAM000134436	4000000	4.95	TFR	None											Category1
Negotiable Certificates Of Deposit	RANNCD0201406187S.775000	RAND MERCHANT BANK	Matured	2013/06/19			2014/06/18	ZAM000134485	2000000	5.775	TFR	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201311127B.325	NEDBANK CAPITAL	Matured	2013/06/19			2013/12/16	ZAM000134345	2000000	5.325	TFR	None											Category2
Debentures	SRBDEB0201306287A.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19			2013/06/26	ZAM000134379	1500000	4.95	TFR	None											Category1
Negotiable Certificates Of Deposit	SBRNCD0201306182A.950	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2013/06/19			2013/06/19	ZAM000134289	100000000	4.95	TFR	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201406187S.1	NEDBANK CAPITAL	Matured	2013/06/20			2014/06/20	ZAM000134543	1100000	6.1	TFR	None											Category2
Floating Rate Notes	ABBFRN0201407183UX0XXXXPL.F-2	AFRICAN BANK LTD (OLD)	Matured	2013/06/20			2014/07/18	ZAM000134527	1500000000	6.345	ISDF	None		ZAR-JIBAR3	PLUS 1.2-PRCT		None	Issuer Defined				2014/07/18	Category3
								ZAM000134527														2013/10/21	
								ZAM000134527		6.345												2013/10/21	
								ZAM000134527		6.345												2014/04/20	
								ZAM000134527		6.375												2014/04/21	
Negotiable Certificates Of Deposit	SBRNCD0201306203T.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20			2014/06/20	ZAM000134568	0	7.1	SEM	Based on issue date	20										Category2
Negotiable Certificates Of Deposit	SBRNCD0201306182B.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20			2013/06/20	ZAM000134519	300000000	8.84	SEM	Based on issue date	20										Category2
Negotiable Certificates Of Deposit	SBRNCD0201306203S8.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20			2014/06/20	ZAM000134618	30000000	8.47	SEM	Based on issue date	20										Category2
Negotiable Certificates Of Deposit	IPNNCD0201406203T6.10	INVESTEC BANK LIMITED	Matured	2013/06/20			2014/06/20	ZAM000134634	500000	6.1	TFR	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201311012T3.225	NEDBANK CAPITAL	Matured	2013/06/20			2013/10/21	ZAM000134642	25000000	5.225	TFR	None											Category2
Negotiable Certificates Of Deposit	SBRNCD0201311012T3.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20			2013/10/21	ZAM000134641	25000000	5.225	TFR	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201406203T5.075	ABSA BANK LIMITED	Matured	2013/06/20			2014/06/20	ZAM000134600	15000000	6.075	TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406203T5.050000	RAND MERCHANT BANK	Matured	2013/06/20			2014/06/20	ZAM000134501	150000000	6.05	TFR	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201406203T5.15	NEDBANK CAPITAL	Matured	2013/06/20			2014/06/20	ZAM000134550	5000000	6.15	TFR	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201406203T6.15	NEDBANK CAPITAL	Matured	2013/06/20			2014/06/20	ZAM000134626	30000000	6.15	TFR	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201311012T3.9	NEDBANK CAPITAL	Matured	2013/06/20			2013/12/20	ZAM000134559	20000000	5.9	TFR	None											Category2
Negotiable Certificates Of Deposit	SBRNCD0201311012T3.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20			2013/12/20	ZAM000134558	20000000	5.9	TFR	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0214806203J0XXXXPL.P0-3	NEDBANK CAPITAL	Matured	2013/06/20			2014/06/20	ZAM000134535	300000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/06/20	Category3
								ZAM000134535														2014/06/20	
								ZAM000134535		5.432												2013/09/20	2013/09/20
								ZAM000134535		5.511												2013/12/20	2013/12/20
								ZAM000134535		5.505												2014/03/20	2014/03/20
Linked Negotiable Certificates Of Deposit	IPNLNCD0214806203J0XXXXPL.S05	INVESTEC BANK LIMITED	Matured	2013/06/20			2014/06/20	ZAM000134576	0	5.46	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				2014/06/20	Category3
								ZAM000134576														2013/09/20	2013/09/20
								ZAM000134576		5.458												2014/03/21	2014/03/21
								ZAM000134576		5.542												2013/12/20	2014/06/20
								ZAM000134576		6.05												2014/03/20	2013/12/20
Promissory Notes	ABPPN0X0201406023T5.25	ABSA BANK LIMITED	Matured	2013/06/21			2014/06/23	ZAM000134709	10000000	5.25	TFR	None											Category2
Negotiable Certificates Of Deposit	SBRNCD0201406202T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21			2014/06/20	ZAM000134683	340000000	5.9	TFR	None											Category2
Negotiable Certificates Of Deposit	SBRNCD0201306214T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21			2013/12/20	ZAM000134557	50000000	5.325	TFR	None											Category2
Promissory Notes	SBKPN0X0201406217T7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21			2014/06/20	ZAM000134735	5000000	7.525	TFR	None											Category2
Promissory Notes	IPNPN0X0201406217T5.61	INVESTEC BANK LIMITED	Matured	2013/06/21			2014/06/20	ZAM000134733	5000000	5.61	TFR	None											Category2
Commercial Paper Bills: Capital Project Bills	SBCPB0201-140620	EskomROSHOLDINGS SOC LTD	Matured	2013/06/21			2014/06/20	ZAM000134667	500000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201311021T5.225	NEDBANK CAPITAL	Matured	2013/06/21			2013/10/21	ZAM000134675	1000000	5.225	TFR	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201406214T5.9	NEDBANK CAPITAL	Matured	2013/06/24			2014/06/24	ZAM000134741	50000000	5.9	TFR	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201406214T5.675	NEDBANK CAPITAL	Matured	2013/06/24			2014/06/24	ZAM000134741	50000000	5.675	TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406214T6.000000	RAND MERCHANT BANK	Matured	2013/06/24			2014/06/24	ZAM000134774	200000000	6	TFR	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201406214T6.025	NEDBANK CAPITAL	Matured	2013/06/24			2014/06/24	ZAM000134780	11900000	6.025	TFR	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201406214T6.025	NEDBANK CAPITAL	Matured	2013/06/24			2014/06/24	ZAM000134782	20000000	6.025	TFR	None											Category2
Negotiable Certificates Of Deposit	SBRNCD0201306206T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/24			2013/06/24	ZAM000134718	20000000	5.725	SEM	Based on issue date	24										Category2
Negotiable Certificates Of Deposit	ABPNCD0201406205T5.425	ABSA BANK LIMITED	Matured	2013/06/25			2014/01/02	ZAM000134673	1710000000	5.425	TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201311025T5.250000	RAND MERCHANT BANK	Matured	2013/06/25			2013/12/02	ZAM000134589	250000000	5.25	TFR	None											Category2
Negotiable Certificates Of Deposit	SBRNCD0201311025T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25			2013/12/02	ZAM000134591	400000000	5.25	TFR	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201311025T5.25	NEDBANK CAPITAL	Matured	2013/06/25			2013/12/02	ZAM000134589	3000000	5.25	TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406205T5.625000	RAND MERCHANT BANK	Matured	2013/06/25			2014/03/06	ZAM000134624	2000000000	5.625	TFR	None											Category2
Negotiable Certificates Of Deposit	SBRNCD0201406205T5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25			2014/06/25	ZAM000134632	200000000	5.875	TFR	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201311203T5.42	ABSA BANK LIMITED	Matured	2013/06/25			2013/12/26	ZAM000134697	5000000	5.42	TFR	None											Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0180205SPRMXXXXMPZ.T20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25			2015/02/25	ZAM000134808	1500000000	7.52	ISDF	None		ZAR-PRIME	MINUS-2.725-PRCT		None	Ad Hoc					Category3
								ZAM000134808														2015/10/25	
								ZAM000134808														2015/08/25	
								ZAM000134808														2013/09/25	
								ZAM000134808														2014/03/25	
								ZAM000134808														2013/11/25	
								ZAM000134808														2014/09/25	
								ZAM000134808														2014/06/25	
								ZAM000134808														2015/06/25	
								ZAM000134808														2014/01/27	
								ZAM000134808														2016/03/25	
								ZAM000134808														2015/06/25	
								ZAM000134808														2014/09/25	
								ZAM000134808														2015/03/25	
								ZAM000134808														2014/04/25	
								ZAM000134808														2013/12/25	
								ZAM000134808														2015/01/26	
								ZAM000134808														2014/11/25	
								ZAM000134808														2013/07/25	
								ZAM000134808														2014/12/25	
								ZAM000134808														2014/03/25	
								ZAM000134808														2015/12/27	
								ZAM000134808														2014/05/26	
								ZAM000134808														2015/01/26	
								ZAM000134808														2013/12/27	
								ZAM000134808		6.260												2013/06/26	
								ZAM000134808		6.260												2014/01/06	
								ZAM000134808		6.260												2014/03/18	
								ZAM000134808		6.260												2014/03/20	
								ZAM000134808		6.260												2014/03/21	
								ZAM000134808		6.260												2014/03/26	
								ZAM000134808		6.260												2014/03/27	
								ZAM000134808		6.260												2014/03/28	
								ZAM000134808		6.260												2014/03/31	
								ZAM000134808		6.260												2014/04/03	
								ZAM000134808		6.260												2014/04/04	
								ZAM000134808		6.260												2014/04/07	
								ZAM000134808		6.260												2014/04/08	
								ZAM000134808		6.260												2014/04/09	
								ZAM000134808		6.260												2014/04/10	
								ZAM000134808		6.260												2014/04/11	
								ZAM000134808		6.260												2014/04/14	
								ZAM000134808		6.260												2014/04/15	
								ZAM000134808		6.260												2014/04/16	
								ZAM000134808		6.260												2014/04/17	
								ZAM000134808		6.260												2014/04/22	
								ZAM000134808		6.260												2014/04/23	
								ZAM000134808		6.260												2014/04/24	
								ZAM000134808		6.260												2014/04/25	
								ZAM000134808		6.260												2014/04/30	
								ZAM000134808		6.260												2014/05/02	
								ZAM000134808		6.260												2014/05/05	
								ZAM000134808		6.260												2014/05/06	
								ZAM000134808		6.260												2014/05/07	
								ZAM000134808		6.260												2014/05/08	
								ZAM000134808		6.260												2014/05/11	
								ZAM000134808		6.260												2014/05/12	
								ZAM000134808		6.260												2014/05/13	
								ZAM000134808		6.260												2014/05/14	
								ZAM000134808		6.260												2014/05/15	
								ZAM000134808		6.260												2014/05/16	
								ZAM000134808		6.260												2014/05/18	
								ZAM000134808		6.260												2014/05/19	
								ZAM000134808		6.260												2014/05/20	
								ZAM000134808		6.260												2014/05/21	
								ZAM000134808		6.260												2014/05/22	
								ZAM000134808		6.260												2014/05/23	
								ZAM000134808		6.260												2014/05/25	
								ZAM000134808		6.260												2014/05/26	
								ZAM000134808		6.260												2014/05/27	
								ZAM000134808		6.260												2014/05/28	
								ZAM000134808		6.260												2014/05/29	
								ZAM000134808		6.260												2014/05/30	
								ZAM000134808		6.260												2014/06/02	
								ZAM000134808		6.260												2014/06/03	
								ZAM000134808		6.260												2014/06/04	
								ZAM000134808		6.260												2014/06/05	
								ZAM000134808		6.260												2014/06/06	
								ZAM000134808		6.260												2014/06/09	
								ZAM000134808		6.260												2014/06/10	
								ZAM000134808		6.260												2014/06/11	
								ZAM000134808		6.260												2014/06/12	
								ZAM000134808		6.260												2014/06/13	
								ZAM000134808		6.260												2014/06/16	
								ZAM000134808		6.260												2014/06/17	
								ZAM000134808		6.260												2014/06/18	
								ZAM000134808		6.260												2014/06/19	
								ZAM000134808		6.260												2014/06/20	
								ZAM000134808		6.260												2014/06/23	
								ZAM000134808		6.260												2014/06/24	
								ZAM000134808		6.260												2014/06/25	
								ZAM000134808		6.260												2014/06/26	
								ZAM000134808		6.260												2014/06/27	
								ZAM000134808		6.260												2014/06/30	
								ZAM000134808		6.260												2014/07/01	
								ZAM000134808		6.260												2014/07/02	
								ZAM000134808		6.260												2014/07/03	
								ZAM000134808		6.260												2014/07/04	
								ZAM000134808		6.260												2014/07/07	
								ZAM000134808		6.260												2014/07/08	
								ZAM000134808		6.260												2014/07/09	
								ZAM000134808		6.260												2014/07/10	
								ZAM000134808		6.260												2014/07/11	
								ZAM000134808		6.260												2014/07/14	
								ZAM000134808		6.260												2014/07/15	
								ZAM000134808		6.260												2014/07/16	
								ZAM000134808		6.260												2014/07/17	
								ZAM000134808		6.260												2014/07/18	
								ZAM000134808		6.515												2014/07/21	
								ZAM000134808		6.515												2014/07/22	
								ZAM000134808		6.515												2014/07/23	
								ZAM000134808		6.515												2014/07/25	
								ZAM000134808		6.515												2014/07/28	
								ZAM000134808		6.515												2014/07/30	
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Negotiable Certificates Of Deposit	ABPNCD0201406925TL675	ABSA BANK LIMITED	Matured	2013/06/25	2014/06/25	ZAM0001340B0	25000000	5.875	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201403201	ESKOM HOLDINGS SOC LTD	Matured	2013/06/25	2014/03/25	ZAM0001340B0	80000000	0		None											Category1
Debentures	SRBDEB0201-3013T275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/26	ZAM0001340B0	3750000000	8	TERM	None											Category2
Debentures	SRBDEB0201-3013T274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/26	ZAM0001340B0	1500000000	4.93	TERM	None											Category2
Debentures	SRBDEB0201-3013T274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/26	ZAM0001340B0	2500000000	4.98	TERM	None											Category2
Debentures	SRBDEB0201-3013T274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/26	ZAM0001340B0	1000000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013110B275.25	NEDBANK CAPITAL	Matured	2013/06/26	2013/10/26	ZAM0001350D9	3000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD2013120B275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/26	2013/12/26	ZAM0001350D1	2600000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014062B275.8500000	RAND MERCHANT BANK	Matured	2013/06/28	2014/06/26	ZAM0001340D7	2000000	5.85	TERM	None											Category2
Debentures	SRBDEB0201-3014T274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/28	2014/07/28	ZAM0001340D3	1000000000	4.95	TERM	None											Category2
Debentures	SRBDEB0201-3015T274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/28	2015/07/28	ZAM0001340D3	1500000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2014062B275.95	INVESTEC BANK LIMITED	Matured	2013/06/28	2014/06/28	ZAM0001340D5	2000000	5.95	TERM	None											Category2
Debentures	SRBDEB0201-3015T274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/28	2015/07/28	ZAM0001340D7	1500000000	4.99	TERM	None											Category2
Treasury Bills	NATTBX0214062I01	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/28	2014/06/25	ZAM0001347I17	747000000	0		None											Category1
Debentures	SRBDEB0201-3016T274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/28	2016/07/28	ZAM0001340D9	2000000000	4.98	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2013060Z728.15	INVESTEC BANK LIMITED	Matured	2013/06/27	2013/06/27	ZAM0001350J0	0	8.15	SEMI	Based on issue date	27										Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201-400621	ESKOM HOLDINGS SOC LTD	Matured	2013/06/27	2014/06/27	ZAM0001350A5	1000000	0		None											Category1
Negotiable Certificates Of Deposit	SBSNCD2014120B256.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2014/12/26	ZAM0001350G7	100000000	8.1	SEMI	Based on issue date	27										Category2
Negotiable Certificates Of Deposit	SBSNCD2012060Z256.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2012/09/27	ZAM0001350G2	200000000	8.18	SEMI	Based on issue date	27										Category2
Negotiable Certificates Of Deposit	SBSNCD2013060B256.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2013/06/26	ZAM0001350T6	100000000	8.4	SEMI	Based on issue date	27										Category2
Negotiable Certificates Of Deposit	SBSNCD2013120B256.2500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2013/12/26	ZAM0001350T4	200000000	8.25	SEMI	Based on issue date	27										Category2
Negotiable Certificates Of Deposit	IPHNCD2013060Z728.15	INVESTEC BANK LIMITED	Matured	2013/06/27	2013/08/27	ZAM0001350M	0	8.15	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214062BJ03XXXXPL0275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2014/06/26	ZAM0001350B0	50000000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT			Issuer Defined				2014/06/26	Category3
						ZAM0001350B0														2014/06/26	
						ZAM0001350B0		5.408											2013/09/27	2013/09/27	
						ZAM0001350B0		5.459											2013/12/27	2013/12/27	
						ZAM0001350B0		0											2014/03/27	2014/03/27	
Negotiable Certificates Of Deposit	SBSNCD2012060B256.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2013/06/26	ZAM0001350T2	100000000	8.35	SEMI	Based on issue date	27										Category2
Negotiable Certificates Of Deposit	NBKNCD2012060B256.27	NEDBANK CAPITAL	Matured	2013/06/28	2013/06/28	ZAM0001350T0	100000000	8.27	ISDF	None											Category2
						ZAM0001351B6														2014/12/26	
						ZAM0001351B6														2014/06/27	
						ZAM0001351B6														2013/12/26	
						ZAM0001351B6														2015/06/27	
Negotiable Certificates Of Deposit	SBSNCD2012060B256.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28	2015/06/26	ZAM0001350T8	100000000	8.25	ISDF	None											Category2
						ZAM0001351A4														2015/06/26	
						ZAM0001351A4														2014/06/26	
						ZAM0001351A4														2014/12/26	
						ZAM0001351A4														2013/12/26	
Negotiable Certificates Of Deposit	RANNCD2014062T275.7500000	RAND MERCHANT BANK	Matured	2013/06/28	2014/06/27	ZAM0001351B8	50000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013120T275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28	2013/12/27	ZAM0001351B3	100000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013120T275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28	2013/12/27	ZAM0001351B5	100000000	5.325	TERM	None											Category2
Promissory Notes	IPNPRX2014062T275.438	INVESTEC BANK LIMITED	Matured	2013/06/28	2014/06/27	ZAM0001351B5	10000000	5.438	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012060B256.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28	2015/06/26	ZAM0001351B9	100000000	8.81	ISDF	None											Category2
						ZAM0001351B9														2014/12/26	
						ZAM0001351B9														2014/06/26	
						ZAM0001351B9														2013/12/26	
						ZAM0001351B9														2015/06/26	
						ZAM0001351B9														2014/06/30	
Negotiable Certificates Of Deposit	SBSNCD2014060B275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01	2014/06/30	ZAM0001350B6	20000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014031275.75	NEDBANK CAPITAL	Matured	2013/07/01	2014/07/01	ZAM0001350J4	50000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014120B275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01	2014/12/01	ZAM0001350J2	100000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014060T275.7500000	RAND MERCHANT BANK	Matured	2013/07/01	2014/06/30	ZAM0001350N2	50000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2014060T275.8	INVESTEC BANK LIMITED	Matured	2013/07/01	2014/06/30	ZAM0001350J0	60000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013093Z275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01	2013/09/30	ZAM0001350J4	200000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013120B275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01	2013/12/30	ZAM0001350J8	3000000	5.375	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201401091	ESKOM HOLDINGS SOC LTD	Matured	2013/07/01	2014/01/06	ZAM0001350D7	10000000	0		None											Category1
Negotiable Certificates Of Deposit	RANNCD2014060Z275.7500000	RAND MERCHANT BANK	Matured	2013/07/01	2014/06/30	ZAM0001350D5	50000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014060Z275.8	NEDBANK CAPITAL	Matured	2013/07/01	2014/06/30	ZAM0001350D3	50000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013110Z275.28	ABSA BANK LIMITED	Matured	2013/07/08	2013/11/07	ZAM0001360T9	200000000	5.28	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014010B275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/08	2014/01/06	ZAM0001360S1	200000000	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2014070B275.85	INVESTEC BANK LIMITED	Matured	2013/07/08	2014/07/08	ZAM0001361A	80000000	5.85	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	KSPCP0201401071	TRANS UALEDIKAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/07/08	2014/01/07	ZAM0001361B7	50000000	0		None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201401121	ESKOM HOLDINGS SOC LTD	Matured	2013/07/08	2014/01/08	ZAM0001361D3	10000000	0		None											Category1
Negotiable Certificates Of Deposit	RANNCD2014070T275.8000000	RAND MERCHANT BANK	Matured	2013/07/08	2014/07/08	ZAM0001361B5	20000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014010Z275.4250000	RAND MERCHANT BANK	Matured	2013/07/08	2014/01/08	ZAM0001361J6	21000000	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014010B275.4250000	RAND MERCHANT BANK	Matured	2013/07/08	2014/01/08	ZAM0001361D9	7000000	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014070B275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/08	2014/07/08	ZAM0001361B3	70000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014070Z275.8	NEDBANK CAPITAL	Matured	2013/07/08	2014/07/08	ZAM0001361B1	300000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014010Z275.4250000	RAND MERCHANT BANK	Matured	2013/07/08	2014/01/08	ZAM0001361D3	25000000	5.425	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014070B5J03XXXXPL0V.325	INVESTEC BANK LIMITED	Matured	2013/07/08	2014/07/08	ZAM0001361B9	115000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			None				2013/10/08	Category3
						ZAM0001361B9														2014/04/08	
						ZAM0001361B9		5.467											2013/10/08	2014/04/08	
						ZAM0001361B9		5.52											2014/01/08	2014/07/08	
						ZAM0001361B9		6.056											2014/04/08	2014/07/08	
Floating Rate Notes	ABIFRN2014100B3J03XXXXPL0Y.375	AFRICAN BANK LTD (OLD)	Matured	2013/07/08	2014/10/08	ZAM0001361B7	100000000	6.01	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/10/08	Category3
						ZAM0001361B7														2014/10/08	
						ZAM0001361B7		6.517											2013/10/08	2013/10/08	
						ZAM0001361B7		6.6											2014/01/08	2014/01/08	
						ZAM0001361B7		7.108											2014/04/08	2014/04/08	
						ZAM0001361B7		7.2											2014/07/08	2014/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014070B5J03XXXXPL0Z75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/08	2014/07/08	ZAM0001361J2	500000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT			None				2014/07/08	Category3
						ZAM0001361J2		5.417											2013/10/08	2013/10/08	
						ZAM0001361J2		5.5											2014/01/08	2014/01/08	
						ZAM0001361J2		6.056											2014/04/08	2014/07/08	
Negotiable Certificates Of Deposit	IPNNCD2014070B275.80	INVESTEC BANK LIMITED	Matured	2013/07/09	2014/07/09	ZAM0001362B0	20000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014010Z275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09	2014/01/09	ZAM0001362B0	20000000	5.425	TERM	None											Category2
Promissory Notes	ABPPRX2013110Z275.41	ABSA BANK LIMITED	Matured	2013/07/09	2013/11/09	ZAM0001362B8	3000000	5.41	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014010T275.5000000	RAND MERCHANT BANK	Matured	2013/07/09	2014/01/09	ZAM0001362A2	50000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014010Z275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09	2014/01/09	ZAM0001362A4	1000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013111Z275.205	ABSA BANK LIMITED	Matured	2013/07/09	2013/11/11	ZAM0001361B3	200000000	5.205	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014011Z275.4000000	RAND MERCHANT BANK	Matured	2013/07/09	2014/01/09	ZAM0001362T4	40000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013070B275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09	2013/07/09	ZAM0001362W0	20000000	7.85	SEMI	Based on issue date	9										Category2
Negotiable Certificates Of Deposit	NBKNCD2013110Z275.205	NEDBANK CAPITAL	Matured	2013/07/09	2013/11/11	ZAM0001362S0	100000000	5.205	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013111Z275.205	NEDBANK CAPITAL	Matured	2013/07/09	2013/11/11	ZAM0001362S2	100000000	5.205	TERM	None											Category2
Floating Rate Notes	RAAFRN2014070B3J03XXXXPL0B65	RAND MERCHANT BANK	Matured	2013/07/09	2017/07/09	ZAM0001362J1	24000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-6.65-BPS			Issuer Defined				2017/07/09	Category3
						ZAM0001362J1														2014/07/09	
						ZAM0001362J1		5.782											2013/10/07	2013/10/07	
						ZAM0001362J1		5.875											2014/01/07	2014/01/07	
						ZAM0001362J1		6.063											2014/04/07	2014/04/07	
						ZAM0001362J1		6.375											2014/07/07	2014/07/07	
						ZAM0001362J1		6.725											2014/10/07	2014/10/07	
						ZAM0001362J1		6.775

						ZAM0001361	59	6.875										2014/01/06	2014/01/06	
						ZAM0001361	59	6.395										2014/04/06	2014/04/06	
						ZAM0001361	59	6.475										2014/07/06	2014/07/06	
						ZAM0001361	59	6.725										2014/10/06	2014/10/06	
						ZAM0001361	59	6.775										2015/01/06	2015/01/06	
						ZAM0001361	59	6.755										2015/04/06	2015/04/06	
						ZAM0001361	59	6.805										2015/07/06	2015/07/06	
						ZAM0001361	59	6.955										2015/10/06	2015/10/06	
						ZAM0001361	59	7.3										2016/01/11	2016/01/11	
						ZAM0001361	59	7.305										2016/04/11	2016/04/11	
						ZAM0001361	59	7.605										2016/07/11	2016/07/11	
						ZAM0001361	59	8.005										2016/10/10	2016/10/10	
						ZAM0001361	59	8.005										2017/01/09	2017/01/09	
						ZAM0001361	59	8.035										2017/04/10	2017/04/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170710SJD3XXXXPLP0.65	NEDBANK CAPITAL	Matured	2013/07/09	2017/07/10	ZAM0001361	61	50000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
						ZAM0001361	61		5.365											2013/07/10
						ZAM0001361	61		5.795									2013/10/09		2013/10/09
						ZAM0001361	61		5.875									2014/01/09		2014/01/09
						ZAM0001361	61		6.365									2014/04/09		2014/04/09
						ZAM0001361	61		6.475									2014/07/09		2014/07/09
						ZAM0001361	61		6.725									2014/10/09		2014/10/09
						ZAM0001361	61		6.775									2015/01/09		2015/01/09
						ZAM0001361	61		6.755									2015/04/09		2015/04/09
						ZAM0001361	61		6.805									2015/07/09		2015/07/09
						ZAM0001361	61		6.955									2015/10/09		2015/10/09
						ZAM0001361	61		7.3									2016/01/11		2016/01/11
						ZAM0001361	61		7.305									2016/04/11		2016/04/11
						ZAM0001361	61		7.605									2016/07/11		2016/07/11
						ZAM0001361	61		8.005									2016/10/10		2016/10/10
						ZAM0001361	61		8.005									2017/01/09		2017/01/09
						ZAM0001361	61		8.035									2017/04/10		2017/04/10
Linked Negotiable Certificates Of Deposit	SBSLNCD20140109JJD3XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09	2014/01/09	ZAM0001362	60	200000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined		Category3
						ZAM0001362	60		5.365										2014/01/09	
						ZAM0001362	60		5.345									2013/10/09		2013/10/09
Negotiable Certificates Of Deposit	SBWNCD20131108DT5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09	2013/11/08	ZAM0001362	61	3000000	5.225		TERM	None								Category2
Negotiable Certificates Of Deposit	IPHNCD20140109DT5.45	INVESTEC BANK LIMITED	Matured	2013/07/09	2014/01/09	ZAM0001362	61	200000000	5.45		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNXCD20140109DT5.4	NEDBANK CAPITAL	Matured	2013/07/10	2014/01/08	ZAM0001363	60	150000000	5.4		TERM	None								Category2
Debentures	SRBDEB20130713YT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2014/07/10	ZAM0001363	61	1900000000	4.95		TERM	None								Category2
Negotiable Certificates Of Deposit	SBXNCD20140710DT5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10	2014/01/10	ZAM0001364	23	5000000	5.725		TERM	None								Category2
Debentures	SRBDEB20130906YT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/09/06	ZAM0001364	60	2300000000	4.95		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140710DJD3XXXXPLP0.325	INVESTEC BANK LIMITED	Matured	2013/07/10	2014/07/10	ZAM0001364	67	1200000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined		Category3
						ZAM0001364	67		5.365										2014/07/10	
						ZAM0001364	67		5.345									2013/10/10		2013/10/10
						ZAM0001364	67		5.10									2014/01/10		2014/01/10
						ZAM0001364	67		5.075									2014/04/10		2014/04/10
Commercial Paper Bills/ Capital Project Bills	ESKCPR20131204A	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2013/12/04	ZAM0001363	62	150000000				None								Category1
Treasury Bills	NATTBX20140710	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/10	2014/07/10	ZAM0001363	63	7170000000				None								Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20131211271	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2013/12/11	ZAM0001363	64	150000000				None								Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20140806X1	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2014/06/06	ZAM0001363	65	100000000				None								Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20140407I01	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2014/07/10	ZAM0001363	66	100000000				None								Category1
Negotiable Certificates Of Deposit	ABPNCD20131210DT5.285	ABSA BANK LIMITED	Matured	2013/07/10	2013/12/10	ZAM0001363	67	150000000	5.285		TERM	None								Category2
Debentures	SRBDEB20130713YT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2014/07/10	ZAM0001364	68	1900000000	4.95		TERM	None								Category2
Negotiable Certificates Of Deposit	SBXNCD20140710DT5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10	2014/08/11	ZAM0001364	69	20000000	5.775		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNXCD20140710DT5.400000	NEDBANK CAPITAL	Matured	2013/07/10	2014/01/10	ZAM0001364	70	500000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	IPHNCD20140710DT5.85	INVESTEC BANK LIMITED	Matured	2013/07/10	2014/07/10	ZAM0001364	71	200000000	5.85		TERM	None								Category2
Negotiable Certificates Of Deposit	IPHNCD20140710DT5.8	INVESTEC BANK LIMITED	Matured	2013/07/10	2014/07/10	ZAM0001364	72	50000000	5.8		TERM	None								Category2
Debentures	SRBDEB20130713YT4.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/10	ZAM0001364	73	1979000000	4.975		TERM	None								Category2
Debentures	SRBDEB20130713YT4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/10	ZAM0001364	74	20000000	4.985		TERM	None								Category2
Debentures	SRBDEB20140206YT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2014/02/06	ZAM0001364	75	2000000000	5		TERM	None								Category2
Negotiable Certificates Of Deposit	SBXNCD20140710DT5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10	2014/01/10	ZAM0001364	76	20000000	5.125		TERM	None								Category2
Debentures	SRBDEB20140206YT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2014/02/06	ZAM0001364	77	2000000000	5		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20131107DT5.235	ABSA BANK LIMITED	Matured	2013/07/10	2013/11/07	ZAM0001364	78	50000000	5.235		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNXCD20140110DT5.4	NEDBANK CAPITAL	Matured	2013/07/10	2014/01/10	ZAM0001364	79	210000000	5.4		TERM	None								Category2
Debentures	SRBDEB20130713YT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/10	ZAM0001364	80	1250000000	4.99		TERM	None								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20131211I	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2013/12/11	ZAM0001364	80	100000000				None								Category1
Floating Rate Notes	ABIFFRN20140703XAJD3XXXXPLP1.3	AFRICAN BANK LTD (OJD)	Matured	2013/07/10	2014/07/03	ZAM0001364	81	200000000	6.45		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined		Category3
						ZAM0001364	81		6.445										2014/07/03	
						ZAM0001364	81		6.442									2013/10/03		2013/10/03
						ZAM0001364	81		6.525									2014/01/03		2014/01/03
						ZAM0001364	81		7.05									2014/04/03		2014/04/03
Negotiable Certificates Of Deposit	RANNCD20131011275.0500000	RAND MERCHANT BANK	Matured	2013/07/11	2013/10/11	ZAM0001365	60	30000000	5.05		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNXCD20131111275.23	NEDBANK CAPITAL	Matured	2013/07/11	2013/11/11	ZAM0001365	61	1000000000	5.23		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20131111275.05	ABSA BANK LIMITED	Matured	2013/07/11	2013/11/11	ZAM0001365	62	50000000	5.05		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20140102275.4000000	RAND MERCHANT BANK	Matured	2013/07/11	2014/01/02	ZAM0001365	63	1000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNXCD20131111275.225	NEDBANK CAPITAL	Matured	2013/07/11	2013/11/11	ZAM0001365	64	200000000	5.225		TERM	None								Category2
Negotiable Certificates Of Deposit	ABBNCD20140611275.25	AFRICAN BANK LTD (OJD)	Matured	2013/07/11	2014/06/11	ZAM0001365	65	75000000	6.25		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20140106275.4000000	RAND MERCHANT BANK	Matured	2013/07/11	2014/01/06	ZAM0001365	66	20000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNXCD20131111275.225	NEDBANK CAPITAL	Matured	2013/07/11	2013/11/11	ZAM0001365	67	200000000	5.225		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20131111275.2550	ABSA BANK LIMITED	Matured	2013/07/11	2013/11/11	ZAM0001365	68	200000000	5.255		TERM	None								Category2
Negotiable Certificates Of Deposit	IPHNCD20140711275.75	INVESTEC BANK LIMITED	Matured	2013/07/11	2014/07/11	ZAM0001365	69	50000000	5.75		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20140710DT5.65	ABSA BANK LIMITED	Matured	2013/07/11	2014/07/10	ZAM0001365	70	50000000	5.65		TERM	None								Category2
Negotiable Certificates Of Deposit	SBXNCD20140711275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11	2014/01/11	ZAM0001365	71	200000000	5.675		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNXCD20140711275.7	NEDBANK CAPITAL	Matured	2013/07/11	2014/01/11	ZAM0001365	72	1000000	5.7		TERM	None								Category2
Negotiable Certificates Of Deposit	SBXNCD20140711275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11	2014/01/11	ZAM0001365	73	200000000	5.8		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140710SJD3XXXXPL0.31	NEDBANK CAPITAL	Matured	2013/07/11	2014/07/10	ZAM0001365	74	200000000	5.46		ISDF	None		ZAR-JIBAR3	PLUS-0.31-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
						ZAM0001365	74		5.445										2014/07/10	
						ZAM0001365	74		5.452									2013/10/10		2013/10/10
						ZAM0001365	74		5.535									2014/01/10		2014/01/10
						ZAM0001365	74		6.06									2014/04/10		2014/04/10
Linked Negotiable Certificates Of Deposit	NBNLNCD20150710SJD3XXXXPL0.4	NEDBANK CAPITAL	Matured	2013/07/11	2015/07/10	ZAM0001366	60	150000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
						ZAM0001366	60		5.545										2015/07/10	
						ZAM0001366	60		5.542									2013/10/10		2013/10/10
						ZAM0001366	60		5.605									2014/01/10		2014/01/10
						ZAM0001366	60		6.15									2014/04/10		2014/04/10
						ZAM0001366	60		6.225									2014/07/10		2014/07/10
						ZAM0001366	60		6.325									2014/10/10		2014/10/10
						ZAM0001366	60		6.425									2015/01/09		2015/01/09
						ZAM0001366	60		6.595									2015/04/10		2015/04/10
Floating Rate Notes	ABFFRN20150713XJD3XXXXPL95	ABSA BANK LIMITED	Matured	2013/07/11	2015/07/13	ZAM0001367	62	0	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		Category3
						ZAM0001367	62		6.095										2015/06/13	
						ZAM0001367	62		6.099									2013/10/11		2014/07/11
						ZAM0001367	62		6.175									2014/01/10		2014/10/13
						ZAM0001367	62		6.35									2014/04/11		2015/01/11
						ZAM0001367	62		6.765									2014/07/11		2015/10/11
						ZAM0001367	62		7.025									2014/10/10		2016/04/11
						ZAM0001367	62		7.075									2015/01/12		2016/07/13
						ZAM0001367	62		7.095									2015/04/13		2016/01/13
Commercial Paper Bills/ Capital Project Bills	ESKCPR20140709I	ESKOM HOLDINGS SOC LTD	Matured	2013/07/11	2014/07/09	ZAM0001368	61	100000000				None								Category1
Negotiable Certificates Of Deposit	SBXNCD20140710DT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12	2014/01/10	ZAM0001368	62	20000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	SBXNCD20140710DT5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12	2014/01/10	ZAM0001368	63	20000000	5.325		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140710SJD3XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12	2014/07/10	ZAM0001368	64	200000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined		Category3
						ZAM0001368	64		5.345										2014/01/10	
						ZAM0001368	64		5.342									2013/10/10		2013/10/10
Floating Rate Notes	RAMFRN20140713XJD3XXXXPL87.5	RAND MERCHANT BANK	Matured	2013/07/12	2014/07/14	ZAM0001368	65	0	5.425		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined		Category3
						ZAM0001368	65		5.417										2014/07/14	
						ZAM0001368	65		5.342									2013/10/14		2013/10/14
						ZAM0001368	65		5.5									2014/01/14		2014/01/14
						ZAM0001368	65		6.505									2014/04/14		2014/04/14
Negotiable Certificates Of Deposit	ABPNCD20131112275.225	ABSA BANK LIMITED	Matured	2013/07/12	2013/11/12	ZAM0001369	60	200000000	5.225		TERM	None								Category2
Negotiable Certificates Of Deposit	IPHNCD20140712275.825	INVESTEC BANK LIMITED	Matured	2013/07/12	2014/07/12	ZAM0001369	61	0	5.825		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20131212275.29	ABSA BANK LIMITED	Matured	2013/07/12	2013/12/12	ZAM0001369	62	200000000	5.29		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20140112275.4000000	RAND MERCHANT BANK	Matured	2013/07/12	2014/01/12	ZAM0001369	63	1000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20130812275.05	ABSA BANK LIMITED	Matured	2013/07/12	2013/08/12	ZAM0001369	64	500000000	5.05		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20140112275.7800000	RAND MERCHANT BANK	Matured	2013/07/12	2014/01/12	ZAM0001369	65	10000000	5.78		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20140112275.4500000	RAND MERCHANT BANK	Matured	2013/07/12	2014/01/12	ZAM0001369	66	200000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20140112275.2000000	RAND MERCHANT BANK	Matured	2013/07/12	2014/01/12	ZAM0001369	67	200000000	5.2		TERM	None								Category2
Negotiable Certificates Of Deposit	SBXNCD20140711275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12	2014/01/10	ZAM0001369	68	50000000	5.675		TERM	None								Category2
Negotiable Certificates Of Deposit	IPHNCD20140712275.85	INVESTEC BANK LIMITED	Matured	2013/07/12	2014/07/12	ZAM0001369	69	0	5.85		TERM	None								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20131111I	ESKOM HOLDINGS SOC LTD	Matured	2013/07/12	2013/11/12	ZAM0001369	69	100000000				None								Category1
Negotiable Certificates Of Deposit	NBNXCD20140712275.8	NEDBANK CAPITAL	Matured	2013/07/12	2014/07/12	ZAM0001369	70	300000000	5.8		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	ABPNLNCD20140712SJD3XXXXPL275	NEDBANK CAPITAL	Matured	2013/07/12	2014/07/11	ZAM0001369	71	450000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
						ZAM0001369	71		5.417										2014/07/11	
						ZAM0001369	71		5.342									2013/10/11		2013/10/11
						ZAM0001369	71		5.5									2014/01/11		2014/01/11
						ZAM0001369	71		6.005									2014/04/11		2014/04/11
Floating Rate Notes	ABFFRN20150713XJD3XXXXPL95.95	ABSA BANK LIMITED	Matured	2013/07/12	2015/07/13	ZAM0001369	72	25000000	4.1		SEMI	Based on issue date	12	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Half Yearly Payment	2013/10/14	Category3
						ZAM0001367	67		6.095									2013/10/14		
						ZAM0001367	67		6.1									2014/04/14		
						ZAM0001367	67		7.025									2014/10/14		
						ZAM0001367	67		7.095									2015/04/14		
Negotiable Certificates Of Deposit	RANNCD20150713256.1000000	RAND MERCHANT BANK	Matured	2013/07/15	2015/07/13	ZAM0001370	60	11000000	4.18		SEMI	Based on issue date	15							Category2
Negotiable Certificates Of Deposit	NBNXCD20131115275.205	NEDBANK CAPITAL	Matured	2013/07/15	2013/11/15	ZAM0001370	61	300000000	5.205		TERM	None								Category2
Negotiable Certificates Of Deposit	SBXNCD20140715275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2014/07/15	ZAM0001370	62	300000000	5.725		TERM	None								Category2
Negotiable Certificates Of Deposit	SBXNCD20140715275.1618	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2014/07/15	ZAM0001370	63	10000000	5.1618		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20140715275.19	ABSA BANK LIMITED	Matured	2013/07/15	2014/07/15	ZAM0001370	64	1000000000	5.19		TERM	None								Category2
Negotiable Certificates Of Deposit	IPHNCD20140715275.85	INVESTEC BANK LIMITED	Matured	2013/07/15	2014/07/15	ZAM0001370	65	250000000	5.85		TERM	None								Category2
Negotiable Certificates Of Deposit	SBXNCD20140715275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2014/01/15	ZAM0001370	66	5000000	5.725		TERM	None								Category2
Floating Rate Notes	RAMFRN20140713XJD3XXXXPL87.5	RAND MERCHANT BANK	Matured	2013/07/15	2014/07/14	ZAM0001370	67	0	5.425		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined		Category3
						ZAM0001370	67		5.417										2014/07/14	
						ZAM0001370	67		5.342									2013/10/14		2013/10/14
						ZAM0001370	67		5.5									2014/01/14		2014/01/14
						ZAM0001370	67		6.425									2014/04/14		2014/04/14
Negotiable Certificates Of Deposit	NBNXCD20140715275.4	NEDBANK CAPITAL	Matured	2013/07/15	2014/05/15	ZAM0001371	60	600000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	SBXNCD20131122275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/22	2013/11/22	ZAM0001371	60	10000000	5.2		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20140121275.4000000	RAND MERCHANT BANK	Matured	2013/07/22	2014/01/21	ZAM0001371	61	191000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	SBXNCD20140124275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/22	2014/01/24	ZAM0001371	62	85000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20140122275.45	ABSA BANK LIMITED	Matured	2013/07/22	2014/01/22	ZAM0001371	63	200000000	5.45		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20131122275.2000000	RAND MERCHANT BANK	Matured	2013/07/22	2013/11/22	ZAM0001371	64	200000000	5.2		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20140122275.7000000	RAND MERCHANT BANK	Matured	2013/07/22	2014/01/22	ZAM0001371	65	20000000	5.7		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNXCD20131122275.4	NEDBANK CAPITAL	Matured	2013/07/22	2013/11/22	ZAM0001371	66	100000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20140122275.7	ABSA BANK LIMITED	Matured	2013/07/22	2014/01/22	ZAM0001371	67	200000000	5.7		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNXCD20140122275.35	NEDBANK CAPITAL	Matured	2013/07/22	2014/01/22	ZAM0001371	68	300000000	5.35		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20140122275.7000000	RAND MERCHANT BANK	Matured	2013/07/22	2014/01/22	ZAM0001371	69	31000000	5.7		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20140121275.4000000	RAND MERCHANT BANK	Matured	2013/07/22	2014/01/21	ZAM0001371	70	300000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20140122275.3	ABSA BANK LIMITED	Matured	2013/07/22	2014/01/22	ZAM0001371	71	800000000	5.3		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNXCD20140122275.2	NEDBANK CAPITAL	Matured	2013/07/22	2014/01/22	ZAM0001371	72	300000000	5.2		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20131022275.1700000	RAND MERCHANT BANK	Matured	2013/07/23	2013/10/22	ZAM0001372	60	800000000	5.17		ISDF	None								Category2
						ZAM0001372	60		5.365										2014/01/23	
						ZAM0001372	60		5.345										2015/01/23	
						ZAM0001372	60		5.17										2014/07/22	
Commercial Paper Bills/ Capital Project Bills	APTCPR20131023I	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PIF	Matured	2013/07/23	2013/10/23	ZAM0001373	60	40000000				None								Category1
Negotiable Certificates Of Deposit	SBXNCD20140723275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/23	2014/07/23	ZAM0001373	60	21000000	5.3		TERM	None								Category2
Floating Rate Notes	ABFFRN20140723XJD3XXXXPL85PL	ABSA BANK LIMITED	Matured	2013/07/23	2015/07/23	ZAM0001373	61	200000000	5.4		SEMI	Based on issue date	23	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/10/23	Category3
						ZAM0001373	61		5.365									2013/10/23		
						ZAM0001373	61		5.475									2014/01/23		
						ZAM0001373	61		6.025									2014/04/23		
Negotiable Certificates Of Deposit	SBXNCD20140401275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/23	2014/01/23	ZAM0001374	60	500000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20140724275.

Linked Negotiable Certificates Of Deposit	IPNLNCD0014070253UI3XXXXPL0.30	INVESTEC BANK LIMITED	Matured	2013/07/26		2014/07/26	AM0001362I3	4000000	5.45	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined				2013/10/26	Category3
							AM0001362I3		5.445										2014/01/27	
							AM0001362I3		5.44									2013/10/26	2014/01/27	
							AM0001362I3		5.375									2014/04/26	2014/07/26	
Negotiable Certificates Of Deposit	NBPKCD0014072927LS0	NEDBANK CAPITAL	Matured	2013/07/29		2014/07/29	AM0001363I4	20000000	5.825	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPKCD0013129275.225	ABSA BANK LIMITED	Matured	2013/07/29		2013/11/29	AM0001363U6	50000000	5.225	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0015027279.2925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/29		2015/07/29	AM0001363I0	10000000	6.2925	TERM	None									Category2
Negotiable Certificates Of Deposit	NBPKCD0014072927LS0	NEDBANK CAPITAL	Matured	2013/07/29		2014/07/29	AM0001363I4	20000000	5.825	TERM	None									Category2
Negotiable Certificates Of Deposit	RANKCD0014072927LS200000	RAND MERCHANT BANK	Matured	2013/07/29		2013/11/29	AM0001363U6	300000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0015027279.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30		2014/07/30	AM0001364I1	40000000	5.05	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0015027279.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30		2013/10/30	AM0001364I1	60000000	5.05	TERM	None									Category2
Promissory Notes	IPNPKN0014073027LS7	INVESTEC BANK LIMITED	Matured	2013/07/30		2014/07/30	AM0001364I7	10000000	5.57	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPKCD0014072927LS5	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	AM0001364U7	30000000	5.87	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPKCD0014072927LS5	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	AM0001364I3	16000000	5.85	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0013111011	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2013/10/31	AM0001365I8	10000000		None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0013111011	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2013/10/31	AM0001365I8	10000000		None										Category1
Negotiable Certificates Of Deposit	ABPKCD0014073027LS5	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	AM0001365I3	108944307	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	RANKCD0014073027LS500000	RAND MERCHANT BANK	Matured	2013/07/30		2014/07/30	AM0001365U3	0	5.85	TERM	None									Category2
Negotiable Certificates Of Deposit	NBPKCD0014073027LS75	NEDBANK CAPITAL	Matured	2013/07/30		2014/07/30	AM0001365I0	400000	5.675	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0015027279.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30		2014/07/30	AM0001364I9	1000000	5.625	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPKCD0014073027LS5	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	AM0001364U5	20000000	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	NBPKCD0014073027LS75	NEDBANK CAPITAL	Matured	2013/07/31		2014/07/31	AM0001365I7	350000000	5.8	TERM	None									Category2
Debentures	SRBDEB3013001475.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/14	AM0001365I4	1940000000	0	TERM	None									Category2
Treasury Bills	NATTBX0014073031	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/31		2013/10/02	AM0001365I2	3770000000		None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0013111031	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2013/10/02	AM0001365I2	2000000000		None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0013111031	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2013/10/02	AM0001365I2	2000000000		None										Category1
Debentures	SRBDEB3013001475.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/14	AM0001365I4	202000000	0	TERM	None									Category2
Debentures	SRBDEB3013001474.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/31	AM0001365I6	202000000	4.995	TERM	None									Category2
Debentures	SRBDEB3013001474.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/31	AM0001365I8	704000000	4.99	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPKCD0013129275.225	ABSA BANK LIMITED	Matured	2013/07/31		2013/11/29	AM0001364I5	40000000	5.225	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPKCD0014073127LS5	ABSA BANK LIMITED	Matured	2013/07/31		2014/07/31	AM0001364I8	20000000	5.85	TERM	None									Category2
Negotiable Certificates Of Deposit	NBPKCD0014073127LS75	NEDBANK CAPITAL	Matured	2013/07/31		2014/07/31	AM0001364I2	100000000	5.675	TERM	None									Category2
Negotiable Certificates Of Deposit	SRBDEB3013001474.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/31	AM0001365I7	1000000000	4.995	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0015027279.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/31		2013/07/31	AM0001364I4	4000000	0	EXMB	Based on issue date	31								Category2
Negotiable Certificates Of Deposit	IPNNCD0013129275.35	INVESTEC BANK LIMITED	Matured	2013/08/01		2013/12/02	AM0001366U5	40000000	5.35	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0014080127LS75	INVESTEC BANK LIMITED	Matured	2013/08/01		2014/08/01	AM0001366I3	78000000	5.875	TERM	None									Category2
Negotiable Certificates Of Deposit	NBPKCD0013129275.225	NEDBANK CAPITAL	Matured	2013/08/01		2013/12/02	AM0001366I1	160000000	5.225	TERM	None									Category2
Negotiable Certificates Of Deposit	RANKCD0014080127LS500000	RAND MERCHANT BANK	Matured	2013/08/01		2014/08/01	AM0001366I9	37000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPKCD0014080127LS5	ABSA BANK LIMITED	Matured	2013/08/01		2014/08/01	AM0001366U1	100000000	5.8	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0013111011	ESKOM HOLDINGS SOC LTD	Matured	2013/08/02		2013/11/02	AM0001366I5	20000000		None										Category1
Negotiable Certificates Of Deposit	ABPKCD0014080275.525	ABSA BANK LIMITED	Matured	2013/08/02		2014/04/02	AM0001367U2	100000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0014080275.65	INVESTEC BANK LIMITED	Matured	2013/08/02		2014/04/02	AM0001367I0	100000000	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0014041075.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2014/04/17	AM0001367I0	100000000	5.55	TERM	None									Category2
Negotiable Certificates Of Deposit	NBPKCD0014080275.65	NEDBANK CAPITAL	Matured	2013/08/02		2014/04/02	AM0001367I4	100000000	5.65	TERM	None									Category2
Floating Rate Notes	CBBFRN0280B013LS0XXXXPL81.5	CAPITEC BANK LIMITED	Matured	2013/08/02		2015/08/01	AM0001367I0	2000000	7.725	ISDF	None	ZAR-JIBAR3	PLUS-1.5-BPS	Quarterly Payment Cycle	Issuer Defined					Category3
							AM0001367I0		5.157								2013/11/04		2014/02/02	
							AM0001367I0		5.69								2014/02/03		2013/11/04	
							AM0001367I0		5.74								2014/05/05		2015/02/03	
							AM0001367I0		5.99								2014/08/04		2014/08/04	
							AM0001367I0		6.115								2014/11/04		2014/05/05	
							AM0001367I0		6.115								2015/02/02		2014/08/04	
							AM0001367I0		6.13								2015/05/04		2014/08/01	
							AM0001367I0		6.315								2015/08/02		2015/11/02	
							AM0001367I0		6.332								2015/11/02		2014/02/03	
							AM0001367I0		6.595								2016/02/02		2015/05/04	
							AM0001367I0		6.75								2016/05/02		2015/02/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015080030JI3XXXXPL90.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2015/08/02	AM0001368I6	1000000	5.465	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined					Category3
							AM0001368I6		5.49								2013/11/04		2013/11/04	
							AM0001368I6		5.525								2014/02/03		2014/02/03	
							AM0001368I6		5.125								2014/05/05		2014/05/02	
							AM0001368I6		5.425								2014/08/04		2014/05/05	
							AM0001368I6		5.425								2014/11/03		2014/11/03	
							AM0001368I6		5.45								2015/02/02		2015/02/02	
							AM0001368I6		5.467								2015/05/04		2015/08/04	
Negotiable Certificates Of Deposit	NBPKCD0014080127LS5	NEDBANK CAPITAL	Matured	2013/08/02		2014/08/01	AM0001368I2	10000000	5.85	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPKCD0014080327LS	ABSA BANK LIMITED	Matured	2013/08/02		2014/02/02	AM0001368I2	100000000	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	NBPKCD0014080127LS5	NEDBANK CAPITAL	Matured	2013/08/02		2014/08/01	AM0001368I4	800000000	5.85	TERM	None									Category2
Negotiable Certificates Of Deposit	NBPKCD0014080327LS75	NEDBANK CAPITAL	Matured	2013/08/02		2014/02/02	AM0001368I0	100000000	5.675	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPKCD0014080327LS5	ABSA BANK LIMITED	Matured	2013/08/02		2014/02/02	AM0001368I6	100000000	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPKCD0014080127LS5	ABSA BANK LIMITED	Matured	2013/08/02		2014/08/01	AM0001368I4	3700000	5.805	TERM	None									Category2
Negotiable Certificates Of Deposit	NBPKCD0014080127LS5	NEDBANK CAPITAL	Matured	2013/08/02		2014/08/01	AM0001368I4	100000000	5.85	TERM	None									Category2
Negotiable Certificates Of Deposit	RANKCD0014080127LS500000	RAND MERCHANT BANK	Matured	2013/08/02		2014/08/01	AM0001368I4	4000000	5.85	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0014020275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2014/02/02	AM0001368I8	20000000	5.375	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPKCD0014020275.6	ABSA BANK LIMITED	Matured	2013/08/02		2014/01/02	AM0001368I8	100000000	5.6	TERM	None									Category2
Negotiable Certificates Of Deposit	NBPKCD0014020275.65	NEDBANK CAPITAL	Matured	2013/08/02		2014/02/02	AM0001368I8	10000000	5.65	TERM	None									Category2
Floating Rate Notes	ABFFRN0280B013LS0XXXXPL90.35	ABSA BANK LIMITED	Matured	2013/08/02		2015/08/02	AM0001368I6	1000000	5.465	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-35-BPS	None	Quarterly Payment Cycle	2013/11/04			Category3
							AM0001368I6		5.49								2013/11/04			
							AM0001368I6		5.525								2014/02/03			
							AM0001368I6		5.125								2014/05/05			
							AM0001368I6		5.425								2014/08/04			
							AM0001368I6		5.425								2014/11/03			
							AM0001368I6		5.45								2015/02/02			
							AM0001368I6		5.467								2015/05/04			
Negotiable Certificates Of Deposit	ABPKCD0013110425LG5	ABSA BANK LIMITED	Matured	2013/08/02		2013/11/02	AM0001369I6	1800000	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0013129275.25	INVESTEC BANK LIMITED	Matured	2013/08/02		2013/12/02	AM0001369I6	23000000	5.25	TERM	None									Category2
Negotiable Certificates Of Deposit	RANKCD0014080127LS500000	RAND MERCHANT BANK	Matured	2013/08/02		2014/08/01	AM0001369I6	13000000	5.85	TERM	None									Category2
Promissory Notes	ABPPRN0013080327LS	ABSA BANK LIMITED	Matured	2013/08/02		2014/08/02	AM0001369I6	10000000	6.22	TERM	None									Category2
Negotiable Certificates Of Deposit	RANKCD0014042675LS500000	RAND MERCHANT BANK	Matured	2013/08/02		2014/04/29	AM0001369I6	1000000	5.625	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015020283KJI3XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2015/08/02	AM0001369I0	1000000	5.495	ISDF	None	ZAR-JIBAR3	PLUS-2.275-PRCT	None	Issuer Defined					Category3
							AM0001369I0		5.49								2013/11/04		2013/11/04	
							AM0001369I0		5.417								2014/02/03		2014/02/03	
							AM0001369I0		5.95								2014/05/05		2014/05/05	
							AM0001369I0		6.05								2014/08/04		2014/08/04	
							AM0001369I0		6.35								2014/11/03		2014/11/03	
Negotiable Certificates Of Deposit	NBPKCD0014040925LS75	NEDBANK CAPITAL	Matured	2013/08/05		2014/04/05	AM0001369I7	1000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	RANKCD0014040925LS500000	RAND MERCHANT BANK	Matured	2013/08/05		2014/08/05	AM0001369I7	8000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	NBPKCD0014040925LS75	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/05	AM0001369I9	1000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0015027279.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2013/12/05	AM0001369I5	150000000	5.125	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPKCD0014080275.775	ABSA BANK LIMITED	Matured	2013/08/05		2014/08/05	AM0001369D5	179000000	5.775	TERM	None									Category2
Negotiable Certificates Of Deposit	RANKCD0014080275.750000	RAND MERCHANT BANK	Matured	2013/08/05		2014/08/05	AM0001369I9	0	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	RANKCD0014080275.750000	RAND MERCHANT BANK	Matured	2013/08/05		2013/11/05	AM0001369I9	200000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	RANKCD0013129275.050000	RAND MERCHANT BANK	Matured	2013/08/05		2013/11/05	AM0001369D4	500000	5.05	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0014080275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2014/08/05	AM0001369D8	1860000000	5.125	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPKCD0013129275.25	ABSA BANK LIMITED	Matured	2013/08/05		2013/12/05	AM0001369I7	250000000	5.25	TERM	None									Category2
Negotiable Certificates Of Deposit	RANKCD0014080275.750000	RAND MERCHANT BANK	Matured	2013/08/05		2014/08/05	AM0001369I9	143000000	5.775	TERM	None									Category2
Negotiable Certificates Of Deposit	NBPKCD0014080275.85	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/05	AM0001369C3	157000000	5.85	TERM	None									Category2
Negotiable Certificates Of Deposit	NBPKCD0013129275.25	NEDBANK CAPITAL	Matured	2013/08/05		2013/12/05	AM0001369I7	100000000	5.25	TERM	None									Category2
Negotiable Certificates Of Deposit	NBPKCD0014040425LG5	NEDBANK CAPITAL	Matured	2013/08/05		2014/02/05	AM0001369I1	50000000	5.425	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0014080275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2014/08/05	AM0001369I3	30000000	5.6	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014020275JI3XXXXPL95.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2015/08/05	AM0001369I5	500000000	5.465	ISDF	None	ZAR-JIBAR3	PLUS-0.25-PRCT	None	Issuer Defined					Category3
							AM0001369I5		5.49								2013/11/04		2013/11/04	
							AM0001369I5		5.542								2014/02/05		2014/02/05	
							AM0001369I5		5.595								2014/05/05		2014/05/05	
							AM0001369I5		5.65								2014/08/05		2014/08/05	
							AM0001369I5		5.35								2014/11/06		2014/11/06	
Negotiable Certificates Of Deposit	RANKCD0014080427LS500000	RAND MERCHANT BANK	Matured	2013/08/06		2014/08/06	AM0001369I8	12000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	RANKCD0013110925LS500000	RAND MERCHANT BANK	Matured	2013/08/06		2013/11/06	AM0001369Z2	670000000	5.05	TERM	None									Category2
Negotiable Certificates Of Deposit	RANKCD0014018675LS500000	RAND MERCHANT BANK	Matured	2013/08/06		2014/01/06	AM0001369Z2	3250000000	5.35	TERM	None									Category2
Negotiable Certificates Of Deposit	NBPKCD0014060275LS5	NEDBANK CAPITAL	Matured	2013/08/06		2014/06/02	AM0001369A0	4000000	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPKCD0013110925LS5	ABSA BANK LIMITED	Matured	2013/08/06		2013/11/06	AM0001369Z2	200000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPKCD0013129275.5	ABSA BANK LIMITED	Matured	2013/08/06		2013/12/06	AM0001369Z8	250000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	NBPKCD0014041075.125	NEDBANK CAPITAL	Matured	2013/08/06		2014/04/07	AM0001369A8	400000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	RANKCD0014012027LS400000	RAND MERCHANT BANK	Matured	2013/08/06		2014/01/06	AM0001369A4	3000000000	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	NBPKCD0014020425LG4	NEDBANK CAPITAL	Matured	2013/08/06		2014/02/06	AM0001369A0	8000000	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	NBPKCD0013110275LS5	NEDBANK CAPITAL	Matured	2013/08/06		2014/01/06	AM0001369B6	3000000	5.35	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPKCD0014020275LG5	ABSA BANK LIMITED	Matured	2013/08/06		2014/03/06	AM0001369B6	10000000	5.425	TERM	None									Category2
Negotiable Certificates Of Deposit	NBPKCD0013129275.125	NEDBANK CAPITAL	Matured	2013/08/06		2013/12/06	AM0001369Z6	100000000	5.125	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPKCD0014060275LG5	ABSA BANK LIMITED	Matured	2013/08/06		2014/06/06	AM0001369B2	400000	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	NBPKCD0013129275.125	NEDBANK CAPITAL	Matured	2013/08/06		2013/12/06	AM0001369Z6	200000000	5.125	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0013129275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/06		2013/12/06	AM0001369Z6	200000000	5.125	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPKCD0014070275LG5	ABSA BANK LIMITED	Matured	2013/08/06		2014/07/07	AM0001369A6	8000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	NBPKCD0014060275LG5	NEDBANK CAPITAL	Matured	2013/08/06		2014/06/06	AM0001369B2	400000	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	RANKCD0014060675.750000	RAND MERCHANT BANK	Matured	2013/08/06		2014/08/06	AM0001369A6	8000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPKCD0014080675LG5	ABSA BANK LIMITED	Matured	2013/08/06		2014/08/06	AM0001369A6	8000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPKCD0013129275.25	ABSA BANK LIMITED	Matured	2013/08/06		2013/12/06	AM0001369Z4	200000000	5.2	TERM	None									Category2
Negotiable Certificates Of Deposit	NBPKCD0013110925LS5	NEDBANK CAPITAL	Matured	2013/08/06		2013/11/06	AM0001369Z6	100000000	5.05	TERM	None									Category2
Negotiable Certificates Of Deposit	RANKCD0014012027LS400000	RAND MERCHANT BANK	Matured	2013/08/06		2014/01/06	AM0001369A4	3000000000	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	RANKCD0013129275.250000	RAND MERCHANT BANK	Matured	2013/08/06		2013/12/06	AM0001369Z0	200000000	5.125	TERM	None									Category2
Negotiable Certificates Of Deposit	RANKCD0014018675.3050000	RAND MERCHANT BANK	Matured	2013/08/06		2014/01/06	AM0001369D0	0	5.32	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0013129275.25	INVESTEC BANK LIMITED	Matured	2013/08/06		2013/12/06	AM0001369D0	47000000	5.25	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPKCD0013110925LS75	ABSA BANK LIMITED	Matured	2013/08/06		2013/11/06	AM0001369Z2	5100000000	5.075	TERM	None									Category2
Negotiable Certificates Of Deposit	NBPKCD0014020425LG4	NEDBANK CAPITAL	Matured	2013/08/06		2014/02/06	AM0001369A0	8000000	5.4	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015080030JI3XXXXPL95.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/06		2015/08/06	AM0001369A2	2000000	5.465	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined					Category3
							AM0001369A2		5.49								2013/11/06		2013/11/06	
							AM0001369A2		5.525								2014/02/06		2014/02/06	
							AM0001369A2		5.125								2014/05/06		2014/05/06	
							AM0001369A2		5.425								2014/08/06		2014/08/06	
							AM0001369A2		5.425								2014/11/06		2014/11/06	
							AM0001369A2		5.45								2015/02/06		2015/02/06	
							AM0001369A2		5.467								2015/05/06		2015/05/06	
Floating Rate Notes	RAMFRN0201550063JI3XXXXPL807.5	RAND MERCHANT BANK	Matured	2013/08/06		2015/02/06	AM0001369I9	0	5.406	ISDF	None	ZAR-JIBAR3	PLUS-27.5-BPS	None	Issuer Defined					Category3
							AM0001369I9		5.417										2015/02/06	
							AM0001369I9		5.417								2013/11/06		2013/11/06	
							AM0001369I9		5.95								2014/02/06		2014/02/06	
							AM0001369I9		6.05								2014/05/06		2014/05/05	
							AM0001369I9		6.25								2014/08/06		2014/08/06	
							AM0001369I9		6.35								2014/11/06		2014/11/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB0013111011	ESKOM HOLDINGS SOC LTD	Matured	2013/08/07		2013/11/07	AM0001370I6	15000000		None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0013111011	ESKOM HOLDINGS SOC LTD	Matured	2013/08/07		2013/11/07	AM0001370I6	15000000		None										Category1
Treasury Bills	NATTBX0014080801	GOVERNMENT OF SOUTH AFRICA	Matured	2013/08/07		2014/08/08	AM0001370I4	3770000000		None										Category1
Debentures	SRBDEB3013000475.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/07		2013/09/14	AM0001370I0	0	0	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPKCD0013110125LJ0	ABSA BANK LIMITED	Matured	2013/08/07		2013/12/14	AM0001395A2	500000000	5.2	TERM	None									Category2
Debentures	SRBDEB3013001475.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/07		2013/08/14	AM0001396E7	4885000000	4.885	TERM	None									Category2
Debentures	SRBDEB3013001475.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/07		2013/08/14	AM0001396J1	1380000000	0	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0014080275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/07		2014/08/07	AM0001396J9	1000000000	5.5	TERM	None									Category2
Debentures	SRBDEB3013001474.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/07		2013/09/14	AM0001396D0	1400000000	4.995	TERM	None									Category2
Debentures	SRBDEB3013001474.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/07		2013/08/21	AM0001396D0	1400000000	4.995	TERM	None									Category2
Debentures	SRBDEB3013001475.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/

Negotiable Certificates Of Deposit	ABPNCD0201508142S8.472	ABSA BANK LIMITED	Matured	2013/08/16		2013/08/14	ZAM000140799	10000000	6.472		SEMI	Based on issue date	16										Category2
Negotiable Certificates Of Deposit	ABPNCD0201508215B7.198	ABSA BANK LIMITED	Matured	2013/08/16		2015/08/16	ZAM000140854	30000000	7.198		ISDF	None											Category2
							ZAM000140854																2015/08/17
							ZAM000140854																2014/08/17
							ZAM000140854																2014/02/18
							ZAM000140854																2014/08/18
							ZAM000140854																2016/08/18
							ZAM000140854																2015/03/18
Negotiable Certificates Of Deposit	NBNCD0201460127T5.45	NEDBANK CAPITAL	Matured	2013/08/16		2014/03/17	ZAM000140838	21000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201311187S.575	ABSA BANK LIMITED	Matured	2013/08/16		2013/11/18	ZAM000140725	25000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD0201411279S.15	AFRICAN BANK LTD (OLD)	Matured	2013/08/16		2014/02/17	ZAM000140732	8000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201601277.1000000	RAND MERCHANT BANK	Matured	2013/08/16		2016/02/17	ZAM000140732	0	7.12		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201403127S.5	NEDBANK CAPITAL	Matured	2013/08/16		2014/03/14	ZAM000140813	100000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201408135J03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/16		2014/08/15	ZAM000140870	100000	5.365		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM000140870																2014/08/15
							ZAM000140870		5.445												2013/11/18		2013/11/18
							ZAM000140870		5.925												2014/02/17		2014/02/17
							ZAM000140870		6.05												2014/05/18		2014/05/18
Negotiable Certificates Of Deposit	ABPNCD0201311187S.15	ABSA BANK LIMITED	Matured	2013/08/19		2013/12/18	ZAM000140904	100000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408187T.8750000	RAND MERCHANT BANK	Matured	2013/08/19		2014/08/18	ZAM000140912	1000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408187S.8750000	RAND MERCHANT BANK	Matured	2013/08/19		2014/08/18	ZAM000140979	1000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201408187S.9	NEDBANK CAPITAL	Matured	2013/08/19		2014/08/18	ZAM000140995	200000000	5.9		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201408139J03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	ZAM000141007	500000	5.365		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM000141007																2014/08/18
							ZAM000141007		5.445												2013/11/18		2013/11/18
							ZAM000141007		5.925												2014/02/17		2014/02/17
							ZAM000141007		6.05												2014/05/18		2014/05/18
Promissory Notes	CBSPN0201408187S	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/19		2014/08/18	ZAM000141024	5000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD0201408187S.875	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/18	ZAM000141037	100000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201408187S.45	NEDBANK CAPITAL	Matured	2013/08/19		2014/03/18	ZAM000141035	400000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201408187S.865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	ZAM000140920	300000000	5.865		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201408187S.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	ZAM000140948	180000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201408187S.95	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/18	ZAM000141019	200000000	5.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201408193J03XXXXPL25	NEDBANK CAPITAL	Matured	2013/08/19		2014/08/18	ZAM000140953	180000000	5.365		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000140953																2014/08/18
							ZAM000140953		5.445												2013/11/18		2013/11/18
							ZAM000140953		5.925												2014/02/18		2014/02/18
							ZAM000140953		6.05												2014/05/18		2014/05/18
Floating Rate Notes	ABFFRN0201408193QJ03XXXXPL825_	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/18	ZAM000140938	180000000	5.365		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/11/19				Category3
							ZAM000140938		5.445											2013/11/19			
							ZAM000140938		5.925											2014/02/19			
							ZAM000140938		6.05											2014/05/19			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201402193J03XXXXPL02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/02/18	ZAM000140961	360000000	5.333		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM000140961																2014/02/18
							ZAM000140961		5.592												2013/11/18		2013/11/18
Negotiable Certificates Of Deposit	SBSNCD0201408187S.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/06/18	ZAM000141001	348000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD0201408187S.65	ABSA BANK LIMITED	Matured	2013/08/20		2014/08/18	ZAM000141167	100000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD0201408187S.05	ABSA BANK LIMITED	Matured	2013/08/20		2014/08/18	ZAM000141187	150000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408187S.0350000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/18	ZAM000141233	50000000	6.035		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201312207S.1	NEDBANK CAPITAL	Matured	2013/08/20		2013/12/20	ZAM000141340	100000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201404127S.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/04/17	ZAM000141191	100000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201311209S.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/08/18	ZAM000141209	100000000	5.1		TERM	None											Category2
Bridging Bonds	DBSBBK0201311187S.158	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2013/11/18	ZAM000141068	200000000	5.158		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408187S.9000000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/18	ZAM000141084	100000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201404127T5.65	NEDBANK CAPITAL	Matured	2013/08/20		2014/04/17	ZAM000141084	100000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408020T6.0750000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAM000141134	300000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201312207S.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2013/12/20	ZAM000141258	200000000	5.125		TERM	None											Category2
Bridging Bonds	DBSBBK0201408187S.168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2014/08/18	ZAM000141318	100000000	6.165		TERM	None											Category2
Bridging Bonds	DBSBBK0201408127S.168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2014/08/18	ZAM000141324	100000000	6.165		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201403127S.5	NEDBANK CAPITAL	Matured	2013/08/20		2014/03/18	ZAM000141335	400000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408187S.5000000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/18	ZAM000141340	100000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201308020S.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2015/08/20	ZAM000141360	2000000	8.32		ISDF	None											Category2
							ZAM000141360																2015/03/20
							ZAM000141360																2014/08/20
							ZAM000141360																2014/02/20
							ZAM000141360																2015/08/20
							ZAM000141360																2015/02/20
							ZAM000141360																2017/08/21
							ZAM000141360																2016/02/20
							ZAM000141360																2018/08/20
Negotiable Certificates Of Deposit	NBNNCD0201508020S6.76	NEDBANK CAPITAL	Matured	2013/08/20		2015/08/20	ZAM000141142	51000000	6.76		ISDF	None											Category2
							ZAM000141142																2014/03/20
							ZAM000141142																2014/08/20
							ZAM000141142																2015/08/20
							ZAM000141142																2015/03/20
Negotiable Certificates Of Deposit	SBSNCD0201308020S8.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2015/08/20	ZAM000141357	0	8.32		ISDF	None											Category2
							ZAM000141357																2014/08/20
							ZAM000141357																2014/02/20
							ZAM000141357																2015/08/20
							ZAM000141357																2015/03/20
							ZAM000141357																2015/02/20
							ZAM000141357																2016/08/20
							ZAM000141357																2017/08/21
							ZAM000141357																2016/03/20
							ZAM000141357																2016/08/20
Negotiable Certificates Of Deposit	SBSNCD0201608015D7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2016/08/18	ZAM000141159	20000000	7.5		ISDF	None											Category2
							ZAM000141159																2014/02/20
							ZAM000141159																2015/03/20
							ZAM000141159																2014/08/20
							ZAM000141159																2015/08/20
							ZAM000141159																2016/08/18
							ZAM000141159																2015/03/20
Negotiable Certificates Of Deposit	SBSNCD0201408187S.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/08/18	ZAM000141274	50000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201403127S.45	NEDBANK CAPITAL	Matured	2013/08/20		2014/03/18	ZAM000141292	100000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD0201408187S.45	ABSA BANK LIMITED	Matured	2013/08/20		2014/08/18	ZAM000141050	400000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201311202T5.075	ABSA BANK LIMITED	Matured	2013/08/20		2013/11/20	ZAM000141092	100000000	5.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408187S.1500000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/18	ZAM000141108	200000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201408187S.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/08/18	ZAM000141108	500000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408020T6.0750000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAM000141118	0	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201404127T5.6750000	RAND MERCHANT BANK	Matured	2013/08/20		2014/04/17	ZAM000141183	1000000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201408187S.6	ABSA BANK LIMITED	Matured	2013/08/20		2014/08/18	ZAM000141199	100000000	5.6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201502003J03XXXXPL25.3	NEDBANK CAPITAL	Matured	2013/08/20		2015/02/20	ZAM000141217	23000000	5.403		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000141217																2015/03/20
							ZAM000141217		5.493												2013/11/20		2013/11/20
							ZAM000141217		5.975												2014/02/20		2014/02/20
							ZAM000141217		6.1												2014/05/20		2014/05/20
							ZAM000141217		6.32												2014/08/20		2014/08/20
							ZAM000141217		6.575												2014/11/20		2014/11/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502203J03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2015/02/20	ZAM000141241	23000000	5.408		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
							ZAM000141241																2015/03/20
							ZAM000141241		5.487												2013/11/20		2013/11/20
							ZAM000141241		5.95												2014/02/20		2014/02/20
							ZAM000141241		6.08												2014/05/20		2014/05/20
							ZAM000141241		6.35												2014/08/20		2014/08/20
							ZAM000141241		6.36												2014/11/20		2014/11/20
Negotiable Certificates Of Deposit	NBNNCD0201408127T6	NEDBANK CAPITAL	Matured	2013/08/21		2014/08/21	ZAM000141415	350000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408127T5.0500000	RAND MERCHANT BANK	Matured	2013/08/21		2014/08/21	ZAM000141555	200000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201408127T5.375	NEDBANK CAPITAL	Matured	2013/08/21		2014/08/21	ZAM000141599	630000000	5.375		TERM	None											Category2
Promissory Notes	IPNPN0201408127L00	INVESTEC BANK LIMITED	Matured	2013/08/21		2014/08/21	ZAM000141548	50000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201311207T5.0000000	ABSA BANK LIMITED	Matured	2013/08/21		2013/11/21	ZAM000141574	0	5.0		QUTR	Based on issue date	21										Category2
Debentures	SRBDEB0201301187L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/18	ZAM000141488	5640000000	5.8		TERM	None											Category2
Debentures	SRBDEB0201302027L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/08/28	ZAM000141423	2121000000	4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201408127S.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21		2014/08/18	ZAM000141563	150000000	6		TERM	None											Category2
Debentures	SRBDEB0201303027L500	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/08/28	ZAM000141449	360000000	5		TERM	None											Category2
Debentures	SRBDEB0201302027L490	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/08/28	ZAM000141424	1000000000	4.9		TERM	None											Category2
Debentures	SRBDEB0201304027L500	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/18	ZAM000141468	1000000000	5		TERM	None											Category2
Debentures	SRBDEB0201301187L900	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/18	ZAM000141479	1000000000	4.9		TERM	None											Category2
Debentures	SRBDEB0201302027L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/08/28	ZAM000141431	4400000000	4.990		TERM	None											Category2
Debentures	SRBDEB0201311187L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/12/18	ZAM000141506	300000000	4.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201402213J03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21		2014/02/21	ZAM000141522	500000000	5.035		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM000141522																2014/02/21
							ZAM000141522		5.335												2013/11/21		2013/11/21
Floating Rate Notes	ABFFRN0201408213QJ03XXXXPL825_	ABSA BANK LIMITED	Matured	2013/08/21		2014/08/21	ZAM000141514	325000000	5.335		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/11/21				Category3
							ZAM000141514		5.445											2013/11/21			
							ZAM000141514		5.925											2014/02/21			
							ZAM000141514		6.05											2014/05/21			
Negotiable Certificates Of Deposit	NBNNCD0201403127S.475	NEDBANK CAPITAL	Matured	2013/08/21		2014/03/18	ZAM000141487	155000000	5.475		TERM	None											Category2
Debentures	SRBDEB0201305042T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/18	ZAM000141464	174000000	4.990		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201308021S.8	STANDARD BANK OF SOUTH AFRICA	Matured	2013/08/21		2014/08/21	ZAM000141597	1000000000	8		TERM	None											Category2
Treasury Bills	NRTTB0201408201	GOVERNMENT OF SOUTH AFRICA	Matured	2013/08/21		2014/08/21	ZAM000140767	777000000	0		None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405027S.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/05/22	ZAM000141597	100000000	6.135		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405027S.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/05/22	ZAM000141664	100000000	6.135		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201311217T5.05	INVESTEC BANK LIMITED	Matured	2013/08/22		2013/11/21	ZAM000141761	0	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408027T5.0000000	RAND MERCHANT BANK	Matured	2013/08/22		2014/08/22	ZAM000141768	300000000	5.0		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201408027T5.75	NEDBANK CAPITAL	Matured	2013/08/22		2014/08/22	ZAM000141688	0	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201403027L61105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/03/22	ZAM000141720	0	5.61105		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201401127T5.1500000	RAND MERCHANT BANK	Matured	2013/08/22		2014/02/21	ZAM000141696	0	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201403027L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/03/22	ZAM000141712	200000000	5.65		TERM	None											Category2
Promissory Notes	ABPPN0201308021T4.91	ABSA BANK LIMITED	Matured	2013/08/22		2013/09/21	ZAM000141509	100000000	4.91		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405027S.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/08/22	ZAM000141947	500000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405027S.1	ABSA BANK LIMITED	Matured	2013/08/22		2014/05/22	ZAM000141779	0	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201308022S.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2015/08/22	ZAM000141779	100000000	8.42		ISDF	None											Category2
							ZAM000141779																2014/03/24
							ZAM000141779																2014/08/22
							ZAM000141779																2015/03/22
							ZAM000141779																2015/08/24
							ZAM000141779																2016/03/22
							ZAM000141779																2016/08/22
							ZAM000141779																2017/03/22
							ZAM000141779																2017/08/22
							ZAM000141779																2018/08/22
							ZAM000141779																2018/03/22
Negotiable Certificates Of Deposit	NBNNCD0201408022T6.1	NEDBANK CAPITAL	Matured	2013/08/22		2014/08/22	ZAM000141792	239000000	6.1		TERM	None											Category2
Promissory Notes	ABPPN0201408022T5.39	ABSA BANK LIMITED	Matured	2013/08/22		2014/08/22	ZAM000141805	200000000	5.39		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201311202S7L.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2013/12/20	ZAM000141662	100000	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408022T5.1500000	RAND MERCHANT BANK	Matured	2013/08/22		2014/08/22	ZAM000141753	0	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201311203T5.195	ABSA BANK LIMITED	Matured	2013/08/22		2013/12/20	ZAM000141734	0	5.195		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403027T5.5000000	RAND MERCHANT BANK	Matured	2013/08/22		2014/02/20	ZAM000141589	3700000000	5.5		TERM	None											Category2
Bridging Bonds	DBSBBK0201408022T6.193	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/22		2014/08/22	ZAM000141670	1500000000	6.193		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201402213J03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/23		2014/02/21	ZAM000141767	541000000	5.033		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM000141746																2014/02/21
							ZAM000141746		5.392												2013/11/22		2013/11/22
Negotiable Certificates Of Deposit	RANNCD0201408022T5.0750000	RAND MERCHANT BANK	Matured	2013/08/23		2014/08/22	ZAM000141806	110000000	5.075		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201508023T.45	ABSA BANK LIMITED	Matured	2013/08/23		2015/08/23	ZAM000141308	63000000	7.45		ISDF	None											Category2
							ZAM000141308																2015/08/24
							ZAM000141308																2014/03/24
							ZAM000141308																2016/02/23
							ZAM000141308																2015/02/23
							ZAM000141308																2014/08/23
							ZAM000141308																2015/08/24
Commercial Paper Bills: Capital Project Bills	ESKCP0201408201	ESKOM HOLDINGS SOC LTD	Matured	2013/08/23		2014/08/25	ZAM000141803	1000000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201408023T6.15	NEDBANK CAPITAL	Matured	2013/08/23		2014/08/23	ZAM000141844	100000000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201405027T5.0250000	RAND MERCHANT BANK	Matured	2013/08/23		2014/05/23	ZAM000141940	200000000	5.025		TERM	None											Category2

Linked Negotiable Certificates Of Deposit	SBSLNCD20140904SJD30XXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04		2014/09/04	ZAM000143114	50000000	5.350	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined						
							ZAM000143114		5.45												2014/09/04		
							ZAM000143114		5.45											2013/12/06	2013/12/04		
							ZAM000143114		5.45											2014/03/06	2014/03/04		
							ZAM000143114		5.35											2014/06/04	2014/06/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140904SJD30XXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04		2014/03/04	ZAM000143039	200000000	5.350	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						
							ZAM000143039														2014/03/04		
							ZAM000143039		5.425											2013/12/04	2013/12/04		
Negotiable Certificates Of Deposit	NBNNCD20140305ZT5.55	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/05	ZAM000143131	500000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140305ZT5.55	ABSA BANK LIMITED	Matured	2013/09/05		2014/03/05	ZAM000143133	400000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140305ZT5.55	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/05	ZAM000143135	500000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140905ZT6.025	ABSA BANK LIMITED	Matured	2013/09/05		2014/09/05	ZAM000143395	500000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140905ZT6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/09/05	ZAM000143403	100000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RMBNCD20140305ZT5.15	INVESTEC BANK LIMITED	Matured	2013/09/05		2014/03/05	ZAM000143338	200000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140306ZT5.525000	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/06	ZAM000143379	2000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140305ZT7.480000	ABSA BANK LIMITED	Matured	2013/09/05		2014/09/05	ZAM000143396		7.48	BMM	Based on issue date	5											Category2
Negotiable Certificates Of Deposit	FIRNCD20140905ZT6.000000	FIRSTRAND BANK LTD	Matured	2013/09/05		2014/09/05	ZAM000143106	500000000	6.000	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140305ZT6.050000	RAND MERCHANT BANK	Matured	2013/09/05		2014/09/05	ZAM000143411	0	6.050	TERM	None												Category2
Floating Rate Notes	RMAFRN20140305GJU03XXXPLB50.	RAND MERCHANT BANK	Matured	2013/09/05		2016/09/05	ZAM000143388	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM000143388														2016/09/05		
							ZAM000143388		5.7											2013/12/05	2013/12/05		
							ZAM000143388		6.175											2014/03/05	2014/03/05		
							ZAM000143388		6.35											2014/06/05	2014/06/05		
							ZAM000143388		6.606											2014/09/05	2014/09/05		
							ZAM000143388		6.583											2014/12/05	2014/12/05		
							ZAM000143388		6.6											2015/03/05	2015/03/05		
							ZAM000143388		6.633											2015/06/05	2015/06/05		
							ZAM000143388		6.6											2015/09/05	2015/09/05		
							ZAM000143388		7.5											2013/12/05	2013/12/05		
							ZAM000143388		7.7											2016/03/05	2016/03/05		
							ZAM000143388		7.806											2016/06/05	2016/06/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160902SJD30XXXPLP0.5	NEDBANK CAPITAL	Matured	2013/09/05		2016/09/02	ZAM000143092	60000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000143092														2016/09/02		
							ZAM000143092		5.717											2013/12/02	2013/12/02		
							ZAM000143092		6.2											2014/03/02	2014/03/02		
							ZAM000143092		6.3											2014/06/02	2014/06/02		
							ZAM000143092		6.633											2014/09/02	2014/09/02		
							ZAM000143092		6.583											2014/12/02	2014/12/02		
							ZAM000143092		6.6											2015/03/02	2015/03/02		
							ZAM000143092		6.8											2015/06/02	2015/06/02		
							ZAM000143092		7.1											2015/09/02	2015/09/02		
							ZAM000143092		7.517											2013/12/02	2013/12/02		
							ZAM000143092		7.806											2016/03/02	2016/03/02		
							ZAM000143092		7.806											2016/06/02	2016/06/02		
Floating Rate Notes	RAMFRN20140305GJU03XXXPLB50.	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/05	ZAM000143387	0	5.533	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
							ZAM000143387														2014/03/05		
							ZAM000143387		5.417											2013/12/05	2013/12/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140305SJD30XXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/03/05	ZAM000143381	90000000	5.350	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/11/26					Category3
							ZAM000143381														2014/03/05		
							ZAM000143381		5.417											2013/11/26	2013/11/26		
							ZAM000143381		5.6											2014/02/26			
Linked Negotiable Certificates Of Deposit	SBSLNCD20160905SJD30XXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2016/09/05	ZAM000143070	60000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM000143070														2016/09/05		
							ZAM000143070		5.717											2013/12/05	2013/12/05		
							ZAM000143070		6.2											2014/03/05	2014/03/05		
							ZAM000143070		6.3											2014/06/05	2014/06/05		
							ZAM000143070		6.633											2014/09/05	2014/09/05		
							ZAM000143070		6.583											2014/12/05	2014/12/05		
							ZAM000143070		6.600											2015/03/05	2015/03/05		
							ZAM000143070		6.8											2015/06/05	2015/06/05		
							ZAM000143070		7.1											2015/09/05	2015/09/05		
							ZAM000143070		7.517											2013/12/05	2013/12/05		
							ZAM000143070		7.806											2016/03/05	2016/03/05		
							ZAM000143070		7.806											2016/06/05	2016/06/05		
Floating Rate Notes	ABFFRN20160905GJU03XXXPLP0.475	ABSA BANK LIMITED	Matured	2013/09/05		2016/09/05	ZAM000143304	60000000	6.025	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2013/12/05					Category3
							ZAM000143304		5.692											2013/12/05	2013/12/05		
							ZAM000143304		6.175											2014/03/05	2014/03/05		
							ZAM000143304		6.275											2014/06/05	2014/06/05		
							ZAM000143304		6.606											2014/09/05	2014/09/05		
							ZAM000143304		6.558											2014/12/05	2014/12/05		
							ZAM000143304		6.583											2015/03/05	2015/03/05		
							ZAM000143304		6.775											2015/06/05	2015/06/05		
							ZAM000143304		6.950											2015/09/05	2015/09/05		
							ZAM000143304		7.492											2013/12/07	2013/12/07		
							ZAM000143304		7.786											2016/03/07	2016/03/07		
							ZAM000143304		7.786											2016/06/06	2016/06/06		
Floating Rate Notes	RAMFRN20160906GJU03XXXPLB50.	RAND MERCHANT BANK	Matured	2013/09/06		2016/09/06	ZAM000143577	200000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM000143577														2016/09/06		
							ZAM000143577		5.717											2013/12/06	2013/12/06		
							ZAM000143577		6.206											2014/03/06	2014/03/06		
							ZAM000143577		6.3											2014/06/06	2014/06/06		
							ZAM000143577		6.633											2014/09/06	2014/09/06		
							ZAM000143577		6.583											2014/12/06	2014/12/06		
							ZAM000143577		6.600											2015/03/06	2015/03/06		
							ZAM000143577		6.8											2015/06/07	2015/06/07		
							ZAM000143577		7.017											2015/12/07	2015/12/07		
							ZAM000143577		7.517											2016/03/07	2016/03/07		
							ZAM000143577		7.806											2016/06/06	2016/06/06		
Negotiable Certificates Of Deposit	ABPNCD20140906ZT4.275	ABSA BANK LIMITED	Matured	2013/09/06		2014/09/06	ZAM000143346	20000000	7.475	SEMI	Based on issue date	6											Category2
Negotiable Certificates Of Deposit	RANNCD20140906ZT4.000000	RAND MERCHANT BANK	Matured	2013/09/06		2014/09/06	ZAM000143348	100000000	4.000	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140307ZT5.55	NEDBANK CAPITAL	Matured	2013/09/06		2014/03/06	ZAM000143418	150000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140905ZT5.393	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/09/06	ZAM000143349	100000000	5.393	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140906ZT6.05	NEDBANK CAPITAL	Matured	2013/09/06		2014/09/06	ZAM000143445	200000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140906ZT6.05	NEDBANK CAPITAL	Matured	2013/09/06		2014/09/06	ZAM000143460	150000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140906ZT6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/09/06	ZAM000143462	100000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140306ZT5.275	ABSA BANK LIMITED	Matured	2013/09/06		2014/03/06	ZAM000143610	40000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140306ZT5.275	ABSA BANK LIMITED	Matured	2013/09/06		2014/03/06	ZAM000143429	57700000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140306ZT5.55	NEDBANK CAPITAL	Matured	2013/09/06		2014/03/06	ZAM000143437	100000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140306ZT5.650000	RAND MERCHANT BANK	Matured	2013/09/06		2014/03/06	ZAM000143538	100000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140306ZT5.370000	RAND MERCHANT BANK	Matured	2013/09/06		2014/03/06	ZAM000143486	150000000	5.370	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140306SJD30XXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/03/06	ZAM000143551		5.958	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
							ZAM000143551														2014/03/06		
							ZAM000143551		5.442											2013/12/06	2013/12/06		
Floating Rate Notes	ABFFRN20140906GJU03XXXPLB25.	ABSA BANK LIMITED	Matured	2013/09/06		2014/09/06	ZAM000143544	92000000	5.360	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/12/06					Category3
							ZAM000143544		5.467											2013/12/06			
							ZAM000143544		5.956											2014/03/06			
							ZAM000143544		6.01											2014/06/06			
Negotiable Certificates Of Deposit	NBNNCD20140309ZT5.3	NEDBANK CAPITAL	Matured	2013/09/09		2014/03/09	ZAM000143154	300000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140110ZT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/09	ZAM000143170	200000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140109ZT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/09	ZAM000143593	300500000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RMBNCD20140109ZT5.75	INVESTEC BANK LIMITED	Matured	2013/09/09		2014/06/09	ZAM000143635	500000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140110ZT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/09	ZAM000143676	0	5.275	TERM	None												Category2
Floating Rate Notes	RMAFRN20140909GJU03XXXPLB50.	RAND MERCHANT BANK	Matured	2013/09/09		2014/09/09	ZAM000143677	0	5.385	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
							ZAM000143677														2014/09/09		
							ZAM000143677		5.467											2013/12/09	2013/12/09		
							ZAM000143677		5.375											2014/03/10	2014/03/10		
							ZAM000143677		5.05											2014/06/09	2014/06/09		
Negotiable Certificates Of Deposit	RANNCD20140310ZT5.475000	RAND MERCHANT BANK	Matured	2013/09/09		2014/03/10	ZAM000143607	0	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140909ZT5.9	NEDBANK CAPITAL	Matured	2013/09/09		2014/09/09	ZAM000143684	250000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140310ZT5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAM000143680	100000000	5.375	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140310SJD30XXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAM000143692	200000000	5.360	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2013/12/09					Category3
							ZAM000143692														2014/03/10		
							ZAM000143692		5.467											2013/12/09	2013/12/09		
							ZAM000143692		5.375											2014/03/10			
							ZAM000143692		6.05											2014/06/10			
Floating Rate Notes	ABFFRN20140910GJU03XXXPLB25.	ABSA BANK LIMITED	Matured	2013/09/09		2014/09/10	ZAM000143619	200000000	5.360	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2013/12/09					Category3
							ZAM000143619		5.467											2013/12/09			
							ZAM000143619		5.375											2014/03/10			
							ZAM000143619		6.05											2014/06/09			
Linked Negotiable Certificates Of Deposit	SBSLNCD20140310SJD30XXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAM000143643	200000000	5.385	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined						Category3
							ZAM000143643														2014/03/10		
							ZAM000143643		5.467											2013/12/09	2013/12/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140909SJD30XXXPLP0.25	NEDBANK CAPITAL	Matured	2013/09/09		2014/09/09	ZAM000143650	250000000	5.360	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000143650														2014/09/09		
							ZAM000143650		5.467											2013/12/10	2013/12/10		
							ZAM000143650		5.975											2014/03/10	2014/03/10		
							ZAM000143650		6.05											2014/06/10	2014/06/10		
Negotiable Certificates Of Deposit	SBSNCD20140110ZT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/09	ZAM000143668	200000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140109ZT5.650000	RAND MERCHANT BANK	Matured	2013/09/10		2013/12/09	ZAM000143514	100000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131210ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2013/12/10	ZAM000143503	100000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131210ZT5.8	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/10	ZAM000143734	0	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140310ZT5.45	NEDBANK CAPITAL	Matured	2013/09/10		2014/03/10	ZAM000143817	100000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140310ZT5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/10	ZAM000143941	200000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140110ZT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/01/10	ZAM000143775	100000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD20140310ZT5.425	ABSA BANK LIMITED	Matured	2013/09/10		2014/03/10	ZAM000143776	150000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140110ZT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/01/10	ZAM000143785	198000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140310ZT5.825	NEDBANK CAPITAL	Matured	2013/09/10		2014/09/10	ZAM000143825	300000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140310ZT5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/09/10	ZAM000143858	300000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	RMBNCD20140311ZT5.65	INVESTEC BANK LIMITED	Matured	2013/09/10		2014/03/11	ZAM000143742	300000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131210ZT5.575	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/10	ZAM000143767	500000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140310ZT5.575	NEDBANK CAPITAL	Matured	2013/09/10		2014/03/10	ZAM000143809	100000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131210ZT5.575	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/10	ZAM000143839	100000000	5.575	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140310SJD30XXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/10	ZAM000143866	200000000	5.385	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined						Category3
							ZAM000143866														2014/03/10		
							ZAM000143866		5.467											2013/12/10	2013/12/10		
Debentures	SPBDEB20130905ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/11	ZAM000144000	150000000	4.995	TERM	None												Category2
Negotiable Certificates Of Deposit	RMBNCD20140311ZT5.475	INVESTEC BANK LIMITED	Matured	2013/09/11		2014/03/11	ZAM000144027	300000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140311ZT5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/03/11	ZAM000144060	200000000	5.425	TERM	None												Category2
Debentures	SPBDEB20130905ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/11	ZAM000144099	150000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140911ZT5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/09/11	ZAM000144099	1000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140311ZT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/01/11	ZAM000144021	100000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140311ZT5.475000	RAND MERCHANT BANK	Matured	2013/09/11		2014/03/11	ZAM000143874	271000000	5.475	TERM	None												Category2
Treasury Bills	WKTBI20140911I0101	COMPONENT OF SOUTH AFRICA	Matured	2013/09/11		2014/09/11	ZAM000144066	7000000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20140911ZT5.05	RAND MERCHANT BANK	Matured	2013/09/11		2013/12/11	ZAM000144098	200000000	5.05	TERM	None												Category2
Debentures	SPBDEB20130910ZT4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/12	ZAM000143908	1134000000	4.985	TERM	None												Category2
Debentures	SPBDEB20130910ZT4.915	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/12	ZAM000143916	1350000000	4.91	TERM	None												Category2
Debentures	SPBDEB20130910ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/12	ZAM000143924	1350000000	4.98	TERM	None												Category2
Debentures	SPBDEB20130910ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/12	ZAM000143932	450000000	4.995	TERM	None												Category2
Debentures	SPBDEB20130910ZT4.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/12	ZAM000143940	3700000	4.94	TERM	None												Category2
Negotiable Certificates Of Deposit	RMBNCD20140311ZT5.350	INVESTEC BANK LIMITED	Matured	2013/09/11		2014/03/11	ZAM000143951	1000000	5.35	TERM	None												Category2
Debentures	SPBDEB20130910ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/12	ZAM000143967	1250000000	4.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140311SJD30XXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/03/11	ZAM000143981	175000000	5.385	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined						Category3
							ZAM000143981														2014/03/11		
							ZAM000143981		5.467											2013/12/11	2013/12/11		
Negotiable Certificates Of Deposit	SBSNCD20140312ZT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/12	ZAM000144058	500000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140312ZT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/12	ZAM000144068	200000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140312ZT5.475000	RAND MERCHANT BANK	Matured	2013/09/12		2014/03/12	ZAM000144054	200000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140312ZT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/12	ZAM000144104	500000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131212ZT5.075	ABSA BANK LIMITED	Matured	2013/09/12		2013/12/12	ZAM000144

Debentures	SRIDEE8201310007	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	AM0001145418	200000000	4.995	TFR	None												Category2
Debentures	SRIDEE8201310007	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	AM0001145468	200000000	4.995	TFR	None												Category2
Debentures	SRIDEE8201310007	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	AM0001145457	400000000	4.99	TFR	None												Category2
Treasury Bills	NATTBX2014	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/02		2013/10/02	AM0001145600	6400000000	0		None												Category1
Negotiable Certificates Of Deposit	RANNCD2014002575	RAND MERCHANT BANK	Matured	2013/09/25		2014/09/26	AM0001145317	3000000	5.775	TFR	None												Category2
Debentures	SRIDEE8201310007	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	AM0001145374	150000000	4.96	TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014002575	ABSA BANK LIMITED	Matured	2013/09/26		2013/10/02	AM0001145564	400000	5.45	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014002575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/26		2013/03/26	AM0001145556	15000000	6.24	TFR	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014002575	NEDBANK CAPITAL	Matured	2013/09/26		2014/09/26	AM0001145515	15000000	5.85	TFR	None												Category2
Floating Rate Notes	RANFRN2014009253J03XXXXPLB50.	RAND MERCHANT BANK	Matured	2013/09/26		2016/09/26	AM0001145522	0	7.81	ISDF	None	ZAR-JIBAR	PLUS-50-BPS	None	Issuer Defined								Category3
							AM0001145522															2016/09/27	
							AM0001145522		5.717											2013/12/27		2013/12/27	
							AM0001145522		6.205											2014/03/26		2014/03/26	
							AM0001145522		6.326											2014/06/26		2014/06/26	
							AM0001145522		6.635											2014/09/26		2014/09/26	
							AM0001145522		6.606											2014/12/26		2014/12/26	
							AM0001145522		6.606											2015/03/26		2015/03/26	
							AM0001145522		6.642											2015/06/26		2015/06/26	
							AM0001145522		6.606											2015/09/26		2015/09/26	
							AM0001145522		7.125											2015/12/26		2015/12/26	
							AM0001145522		7.735											2016/03/26		2016/03/26	
							AM0001145522		7.860											2016/06/27		2016/06/27	
Linked Negotiable Certificates Of Deposit	SBNLNCD2016092633JI03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/26		2016/09/26	AM0001145531	15000000	7.4	ISDF	None	ZAR-JIBAR	PLUS-0.5-PRCT	None	Issuer Defined								Category3
							AM0001145531															2016/09/26	
							AM0001145531		5.717											2013/12/27		2013/12/27	
							AM0001145531		6.205											2014/03/26		2014/03/26	
							AM0001145531		6.305											2014/06/26		2014/06/26	
							AM0001145531		6.635											2014/09/26		2014/09/26	
							AM0001145531		6.606											2014/12/26		2014/12/26	
							AM0001145531		6.606											2015/03/26		2015/03/26	
							AM0001145531		6.642											2015/06/26		2015/06/26	
							AM0001145531		6.606											2015/09/26		2015/09/26	
							AM0001145531		7.125											2015/12/26		2015/12/26	
							AM0001145531		7.735											2016/03/26		2016/03/26	
							AM0001145531		7.860											2016/06/27		2016/06/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016092633JI03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2013/09/26		2016/09/26	AM0001145549	15000000	7.81	ISDF	None	ZAR-JIBAR	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							AM0001145549															2016/09/27	
							AM0001145549		5.717											2013/12/27		2013/12/27	
							AM0001145549		6.205											2014/03/26		2014/03/26	
							AM0001145549		6.326											2014/06/26		2014/06/26	
							AM0001145549		6.635											2014/09/26		2014/09/26	
							AM0001145549		6.606											2014/12/26		2014/12/26	
							AM0001145549		6.606											2015/03/26		2015/03/26	
							AM0001145549		6.642											2015/06/26		2015/06/26	
							AM0001145549		6.606											2015/09/26		2015/09/26	
							AM0001145549		7.125											2015/12/26		2015/12/26	
							AM0001145549		7.735											2016/03/26		2016/03/26	
							AM0001145549		7.860											2016/06/27		2016/06/27	
Floating Rate Notes	ABIFRN2016092633J03XXXXPL475	ABSA BANK LIMITED	Matured	2013/09/26		2016/09/26	AM0001145572	15000000	7.94	ISDF	None	ZAR-JIBAR	PLUS-0.475-PRCT	None	Issuer Defined								Category3
							AM0001145572															2016/09/27	
							AM0001145572		5.692											2013/12/27		2013/12/27	
							AM0001145572		6.2											2014/03/26		2014/03/26	
							AM0001145572		6.3											2014/06/26		2014/06/26	
							AM0001145572		6.613											2014/09/26		2014/09/26	
							AM0001145572		6.6											2014/12/26		2014/12/26	
							AM0001145572		6.582											2015/03/26		2015/03/26	
							AM0001145572		6.61											2015/06/26		2015/06/26	
							AM0001145572		6.765											2015/09/26		2015/09/26	
							AM0001145572		7.1											2015/12/26		2015/12/26	
							AM0001145572		7.735											2016/03/26		2016/03/26	
							AM0001145572		7.860											2016/06/27		2016/06/27	
Negotiable Certificates Of Deposit	SBSNCD2014012927L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/01/28	AM0001145630	170000000	5.25	TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014009275J85	ABSA BANK LIMITED	Matured	2013/09/27		2014/09/26	AM0001145671	3000000	5.85	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014009275J78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/09/26	AM0001145685	5000000	5.475	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014009275J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/09/26	AM0001145598	3000000	5.8	TFR	None												Category2
Negotiable Certificates Of Deposit	NEDNCD2014012927L7	NEDBANK CAPITAL	Matured	2013/09/27		2014/01/28	AM0001145604	150000000	5.25	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014002575J7.5700000	RAND MERCHANT BANK	Matured	2013/09/27		2015/09/28	AM0001145606	0	7.57	ISDF	None												Category2
							AM0001145606															2014/03/26	
							AM0001145606															2014/09/26	
							AM0001145606															2015/03/26	
							AM0001145606															2015/09/28	
							AM0001145606															2016/03/29	
							AM0001145606															2016/09/28	
Negotiable Certificates Of Deposit	SBSNCD2014009275J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/09/26	AM0001145614	100000000	5.8	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014012727L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/01/27	AM0001145648	150000000	5.25	TFR	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014092633JI03XXXXPLP0.25	NEDBANK CAPITAL	Matured	2013/09/27		2014/09/26	AM0001145663	150000000	5.385	ISDF	None	ZAR-JIBAR	PLUS-0.25-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							AM0001145663															2014/09/26	
							AM0001145663		5.461											2013/12/27		2013/12/27	
							AM0001145663		5.375											2014/03/27		2014/03/27	
							AM0001145663		5.075											2014/06/27		2014/06/27	
Negotiable Certificates Of Deposit	IPNNCD2014012727L30	INVESTEC BANK LIMITED	Matured	2013/09/27		2014/01/27	AM0001145580	150000000	5.3	TFR	None												Category2
Floating Rate Notes	ABIFRN2019030273J03XXXXPL P4.5	AFRICAN BANK LTD (ZILD)	Matured	2013/09/27		2016/04/04	AM0001145697	200000000	11.73	ISDF	None	ZAR-JIBAR	PLUS-4.5-PRCT	None	Issuer Defined								Category3
							AM0001145697															2019/03/27	
							AM0001145697		9.711											2013/12/27		2013/12/27	
							AM0001145697		10.326											2014/03/27		2014/03/27	
							AM0001145697		10.326											2014/06/27		2014/06/27	
							AM0001145697		10.633											2014/09/29		2014/09/29	
							AM0001145697		10.620											2014/12/26		2014/12/26	
							AM0001145697		10.606											2015/03/27		2015/03/27	
							AM0001145697		10.642											2015/06/26		2015/06/26	
							AM0001145697		10.806											2015/09/28		2015/09/28	
							AM0001145697		11.125											2015/12/28		2015/12/28	
							AM0001145697		11.735											2016/03/29		2016/03/29	
							AM0001145697													2016/06/27		2016/06/27	
							AM0001145697													2016/09/27		2016/09/27	
							AM0001145697													2016/12/26		2016/12/27	
							AM0001145697													2017/03/27		2017/03/27	
							AM0001145697													2017/06/27		2017/06/27	
							AM0001145697													2017/09/27		2017/09/27	
							AM0001145697													2017/12/27		2017/12/27	
							AM0001145697													2018/03/27		2018/03/27	
							AM0001145697													2018/06/27		2018/06/27	
							AM0001145697													2018/09/27		2018/09/27	
							AM0001145697													2018/12/27		2018/12/27	
Negotiable Certificates Of Deposit	NBKNCD2014080127L75	NEDBANK CAPITAL	Matured	2013/09/30		2014/06/01	AM0001145708	5000000	5.75	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014009275J85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/29	AM0001145732	47000000	5.905	TFR	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014009275L	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/29	AM0001145812	4850000000	6	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014009275J85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/30	AM0001145713	100000000	5.905	TFR	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014009275L	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/29	AM0001145823	100000000	6	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014012727L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/01/30	AM0001145754	120000000	5.425	TFR	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014012727L35	NEDBANK CAPITAL	Matured	2013/09/30		2014/01/30	AM0001145762	300000000	5.35	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014012727L9000000	RAND MERCHANT BANK	Matured	2013/09/30		2014/12/29	AM0001145796	0	5.9	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014009275L33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/30	AM0001145838	100000000	5.33	TFR	None												Category2
Promissory Notes	ABPPRN2014009275J25	ABSA BANK LIMITED	Matured	2013/09/30		2014/09/30	AM0001145721	200000000	5.8	TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014009275J850	ABSA BANK LIMITED	Matured	2013/09/30		2014/09/29	AM0001145738	90000000	5.905	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014009275J85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/29	AM0001145804	50000000	5.905	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014009275J9000000	RAND MERCHANT BANK	Matured	2013/09/30		2014/09/30	AM0001145846	0	6.2	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014009275J9000000	RAND MERCHANT BANK	Matured	2013/09/30		2014/09/30	AM0001145846	3000000	5.8	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013031020J13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2015/09/30	AM0001145770	3000000	7.13	ISDF	None												Category2
							AM0001145770															2014/03/31	
							AM0001145770															2015/09/30	
							AM0001145770															2014/09/30	
							AM0001145770															2015/03/30	
							AM0001145770															2016/03/30	
							AM0001145770															2016/09/30	
Negotiable Certificates Of Deposit	NBKNCD2014100127L9	NEDBANK CAPITAL	Matured	2013/10/01		2014/10/01	AM0001145879	5000000	5.9	TFR	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014100127L505	NEDBANK CAPITAL	Matured	2013/10/01		2014/10/01	AM0001145861	100000000	5.905	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014100127L9000	RAND MERCHANT BANK	Matured	2013/10/01		2014/10/01	AM0001145887	500000000	6.15	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014100127L9000000	RAND MERCHANT BANK	Matured	2013/10/01		2014/01/02	AM0001145895	0	5.9	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014100127L505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/01/01	AM0001145911	100000000	5.075	TFR	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014100101	ESKOM HOLDINGS SOC LTD	Matured	2013/10/01		2014/10/01	AM0001145903	1000000000	0		None												Category1
Negotiable Certificates Of Deposit	SBSNCD2014100127L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/01	AM0001145887	100000000	5.85	TFR	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014100130J03XXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/01	AM0001145929	150000000	5.417	ISDF	None	ZAR-JIBAR	PLUS-0.275-PRCT	None	Issuer Defined								Category3
							AM0001145929															2014/10/01	
							AM0001145929		5.489											2014/01/00		2014/01/00	
							AM0001145929		6											2014/04/01		2014/04/01	
							AM0001145929		6.1											2014/07/01		2014/07/01	
Negotiable Certificates Of Deposit	ABPNCD2014100275J9	ABSA BANK LIMITED	Matured	2013/10/02		2014/10/02	AM0001145937	14000000	5.9	TFR	None												Category2
Debentures	SRIDEE8201310007L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	AM0001145986	819000000	4.95	TFR	None												Category2
Debentures	SRIDEE8201310007L9	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2014/10/02	AM0001146059	127000000	4.96	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014100227L9200000	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	AM0001146141	0	5.925	TFR	None												Category2
Treasury Bills	NATTBX2014	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/02		2014/10/02	AM0001146223	8600000000	0		None												Category1
Debentures	SRIDEE8201310007L9	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	AM0001146000	500000000	4.95	TFR	None												Category2
Debentures	SRIDEE8201310007L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	AM0001146091	360000000	4.995	TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013100402B5.2	ABSA BANK LIMITED	Matured	2013/10/02		2015/04/02	AM0001145960	2500000000	6	EMM	Based on issue date	2											Category2
Treasury Bills	NATTBX2014	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/02		2014/10/02	AM0001145689	7770000000	0		None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014100201	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2014/10/02	AM0001145945	1000000000	0		None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014100201	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2014/10/02	AM0001145952	1000000000	0		None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013120201	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2013/12/02	AM0001145976	2000000000	0		None												Category1
Debentures	SRIDEE8201310007L9	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	AM0001146018	4.97	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014100275J85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/10/02	AM0001146198	100000000	5.905	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014100275J9000000	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	AM0001146174	0	5.925	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014040327L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/04/02	AM0001146190	540000000	5.475	TFR	None												Category2
Debentures	SRIDEE8201310007L9	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	AM0001146034	100000000	4.96	TFR	None												Category2
Debentures	SRIDEE8201310074.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2014/10/02	AM0001146047	1425000000	4.98	TFR	None												Category2
Debentures	SRIDEE8201310007L99	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	AM0001146083	100000000	4.99	TFR	None												Category2
Debentures	SRIDEE8201310074.99	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/11/02	AM0001146109	860000000	4.99	TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014100227L505	ABSA BANK LIMITED	Matured	2013/10/02		2014/10/02	AM0001146133	100000000	5.905	TFR	None												Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2014092633JI03XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/04/02	AM0001146125	500000000	5.355	ISDF	None	ZAR-JIBAR	PLUS-0.25-PRCT	None	Issuer Defined								Category3
							AM0001146125															2014/04/02	
							AM0001146125		5.461											2014/01/00		2014/01/00	
Floating Rate Notes	RANFRN2014100233J03XXXXPLB27.5	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	AM0001146152	20000000	5.417	ISDF	None	ZAR-JIBAR	PLUS-27.5-BPS	None	Issuer Defined								Category3
							AM0001146152															2014/10/02	
							AM0001146152		5.489											2014/01/00		2014/01/00	
							AM0001146152		6											2014/04/00		2014/04/00	
							AM0001146152		6.1											2014/07/00		2014/07/00	
Debentures	SRIDEE8201310074.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	AM0001146035	54000000	4.98	TFR	None												Category2
Debentures	SRIDEE8201310074.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	AM0001146067	50000000	4.97	TFR	None												Category2
Debentures	SRIDEE8201310074.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	AM0001146076	100000000	4.98	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014009275J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/10/02	AM0001146117	1000000	5.25	TFR	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014100275L505	NEDBANK CAPITAL	Matured	2013/10/02		2014/10/02	AM0001146158	100000000	5.505	TFR	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014100275J9	NEDBANK CAPITAL	Matured	2013/10/03		2014/10/02	AM0001146349	350000000	5.6	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014100275J9000000	RAND MERCHANT BANK	Matured	2013/10/03		2014/10/03	AM0001146365	0	5.9	TFR	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014100275J9	NEDBANK CAPITAL	Matured	2013/10/03		2014/10/03	AM0001146281	500000000	5.8	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013110227L505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2013/12/03	AM0001146364	100000000	5.025	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014040327L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/04/03	AM0001146448	900000000	5.475	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014110927.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/11/03	AM0001146497	1500000000	7.88	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014100275L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/10/03	AM0001146447	1500000000	5.475	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014100275J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/10/03	AM0001146477	1000000000	5.5	TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013100275J9	ABSA BANK LIMITED	Matured	2013/10/03		2013/12/03	AM0001146208	100000000	5.09	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014012727L16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/01/03	AM0001146238	100000000	5.16	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014012727L16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/01/13	AM0001146299	100000000	5.16	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014100275J9000000	RAND MERCHANT BANK	Matured	2013/10/03		2014/10/03	AM0001146367	0	5.925	TFR	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014030573L475	INVESTEC BANK LIMITED	Matured	2013/10/03		2014/03/03	AM0001146005	190000000	5.475	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014100275J8.9700000	RAND MERCHANT BANK	Matured	2013/10/03		2014/10/03	AM0001146382	0	5.875	TFR	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014100201	ESKOM HOLDINGS SOC LTD	Matured	2013/10/03		2014/10/03	AM0001146273	1000000000	0		None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014030201	ESKOM HOLDINGS SOC LTD	Matured	2013/10/03		2014/03/03	AM0001146455	2000000000	0		None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014080201	ESKOM HOLDINGS SOC LTD	Matured	2013/10/03		2014/08/03	AM0001146232	2000000000	0		None												Category1
Negotiable Certificates Of Deposit	SBSNCD2

								ZAM001447503	6.006													2014/04/06	2014/04/06	
								ZAM001447503	4.1													2014/07/08	2014/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014110093JI03XXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10	2014/10/08	ZAM001447578	20000000	5.41		IDEF	None			ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined						Category3
						ZAM001447578		5.5														2014/09/10	2014/10/08	
						ZAM001447578		6.020														2014/10/10	2014/10/10	
						ZAM001447578		4.1														2014/07/10	2014/10/10	
Negotiable Certificates Of Deposit	NBNNCD2014011027S.75	NEDBANK CAPITAL	Matured	2013/10/11	2014/10/10	ZAM001447644	28000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014110093.73 750000	RAND MERCHANT BANK	Matured	2013/10/11	2014/10/08	ZAM001447577		5.775		TERM	None													Category2
Promissory Notes	ABPPNX2014110231.75	ABSA BANK LIMITED	Matured	2013/10/11	2014/10/10	ZAM001447723	3000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBICNCD2014111275.000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/11	2014/10/10	ZAM001447685	30000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBICNCD2014041275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/11	2014/10/10	ZAM001447685	30000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014100875.775	ABSA BANK LIMITED	Matured	2013/10/11	2014/10/08	ZAM001447751	0	5.775		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014041275.55	INVESTEC BANK LIMITED	Matured	2013/10/11	2014/04/11	ZAM001447750	100000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014095075.75	INVESTEC BANK LIMITED	Matured	2013/10/11	2014/09/05	ZAM001447798	70000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBICNCD2014111275.000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/11	2014/10/10	ZAM001447685	30000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014100875.775	ABSA BANK LIMITED	Matured	2013/10/11	2014/10/08	ZAM001447775	100000000	5.525		TERM	None													Category2
Floating Rate Notes	ABSFRN2014011139JI03XXXXPL1J25	AFRICAN BANK LTD (OLD)	Matured	2013/10/11	2014/11/11	ZAM001447727	4000000	6.46		IDEF	None			ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined					2014/11/11	Category3
						ZAM001447727		6.5														2013/11/11	2013/11/11	
						ZAM001447727		7.11														2014/02/11	2014/02/11	
						ZAM001447727		7.117														2014/05/12	2014/05/12	
						ZAM001447727		6.5														2014/08/11	2014/08/11	
Negotiable Certificates Of Deposit	ABPNCD2014110275.75	ABSA BANK LIMITED	Matured	2013/10/11	2014/10/08	ZAM001447743	38035533	5.75		TERM	None													Category2
Floating Rate Notes	ABFFRN2014041139JI03XXXXPL0J5	ABSA BANK LIMITED	Matured	2013/10/11	2014/04/11	ZAM001447693	150000000	5.392		OUTR	Based on issue date	11		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2014/01/13					Category3
						ZAM001447693		5.475														2014/01/13		
Negotiable Certificates Of Deposit	SBSNCD2014041475.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14	2014/04/14	ZAM001447636	417000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014100275.55	NEDBANK CAPITAL	Matured	2013/10/14	2014/10/14	ZAM001447669	50000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014100875.725.000	ABSA BANK LIMITED	Matured	2013/10/14	2014/10/14	ZAM001447692	510000000	5.725		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014101453JI00XXXXPL0L1	NEDBANK CAPITAL	Matured	2013/10/14	2014/10/14	ZAM001447883	130000000	5.825		IDEF	None			ZAR-JIBAR6	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/10/14	
						ZAM001447883		6.483														2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	SBSNCD2013121327S.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14	2013/12/16	ZAM001447899	100000000	5.025		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014041375.50	INVESTEC BANK LIMITED	Matured	2013/10/14	2014/04/14	ZAM001447917	8000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBICNCD2014111475.000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14	2014/10/14	ZAM001447685	81000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014110475.750000	RAND MERCHANT BANK	Matured	2013/10/14	2014/10/14	ZAM001447760	0	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014110975.750000	RAND MERCHANT BANK	Matured	2013/10/14	2014/10/14	ZAM001447834	8000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014041475.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14	2014/03/14	ZAM001447875	10000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014110975.775000	RAND MERCHANT BANK	Matured	2013/10/14	2014/10/08	ZAM001447792	64000000	5.775		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014110475.75	NEDBANK CAPITAL	Matured	2013/10/14	2014/10/14	ZAM001447784	57000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013014047.5.450000	RAND MERCHANT BANK	Matured	2013/10/14	2014/04/14	ZAM001447891	0	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBICNCD2014111275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14	2014/10/14	ZAM001447685	100000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014041375.45	NEDBANK CAPITAL	Matured	2013/10/14	2014/04/14	ZAM001447941	10000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014041475.50	INVESTEC BANK LIMITED	Matured	2013/10/14	2014/04/14	ZAM001447958	0	5.5		TERM	None													Category2
Floating Rate Notes	ABFFRN2013071335JI03XXXXPL9E	ABSA BANK LIMITED	Matured	2013/10/14	2015/07/14	ZAM001447925	250000000	6.050		IDEF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					2015/04/13	Category3
						ZAM001447925		6.175														2014/01/13	2014/01/13	
						ZAM001447925		6.3														2014/04/14	2014/01/13	
						ZAM001447925		6.785														2014/07/14	2014/07/14	
						ZAM001447925		7.025														2014/10/13	2014/04/14	
						ZAM001447925		7.070														2015/01/13	2015/07/13	
						ZAM001447925		7.036														2015/04/13	2015/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014110133JI03XXXXPL0L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14	2016/10/14	ZAM001447867	120000000	7.85		IDEF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
						ZAM001447867		5.725														2015/10/14	2015/10/14	
						ZAM001447867		5.725														2014/01/14	2014/01/14	
						ZAM001447867		6.25														2014/04/14	2014/04/14	
						ZAM001447867		6.335														2014/07/14	2014/07/14	
						ZAM001447867		6.575														2014/10/14	2014/10/14	
						ZAM001447867		6.925														2015/01/14	2015/01/14	
						ZAM001447867		6.935														2015/04/14	2015/04/14	
						ZAM001447867		6.935														2015/07/14	2015/07/14	
						ZAM001447867		6.835														2015/10/14	2015/10/14	
						ZAM001447867		7.158														2016/01/14	2016/01/14	
						ZAM001447867		7.767														2016/04/14	2016/04/14	
						ZAM001447867		7.85														2016/07/14	2016/07/14	
Negotiable Certificates Of Deposit	ABBNCD2014041875.3	AFRICAN BANK LTD (OLD)	Matured	2013/10/15	2014/04/15	ZAM001448139	80000000	5.3		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014111375.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/03/15	ZAM001448139	70000000	5.25		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014111875.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2013/11/15	ZAM001448147	100000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014041375.4750000	RAND MERCHANT BANK	Matured	2013/10/15	2014/04/15	ZAM001447990	0	5.475		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014011875.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/01/15	ZAM001448005	0	5.4		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014041411	ESKOM HOLDINGS SOC LTD	Matured	2013/10/15	2014/04/15	ZAM001448030	1600000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	WFCPB2014041511	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PF	Matured	2013/10/15	2014/04/15	ZAM001448188	45000000				None													Category1
Negotiable Certificates Of Deposit	NBNNCD2014110275.55	NEDBANK CAPITAL	Matured	2013/10/15	2014/10/15	ZAM001448069	50000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014041375.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/04/15	ZAM001448005	185000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014041075.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/04/15	ZAM001448113	6000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014011075.8	NEDBANK CAPITAL	Matured	2013/10/15	2014/01/15	ZAM001448046	25000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014101575.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2015/10/15	ZAM001448089	150000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014011075.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2015/01/15	ZAM001448124	350000000	5.575		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0014110145JI00XXXXPL0L0	NEDBANK CAPITAL	Matured	2013/10/15	2016/10/15	ZAM001448014	130000000	7.85		IDEF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM001448014		5.725														2015/10/14	2015/10/14	
						ZAM001448014		6.25														2014/01/15	2014/01/15	
						ZAM001448014		6.335														2014/04/15	2014/04/15	
						ZAM001448014		6.575														2014/07/15	2014/07/15	
						ZAM001448014		6.925														2014/10/15	2014/10/15	
						ZAM001448014		6.935														2015/01/15	2015/01/15	
						ZAM001448014		6.935														2015/04/15	2015/04/15	
						ZAM001448014		6.835														2015/07/15	2015/07/15	
						ZAM001448014		7.158														2015/10/15	2015/10/15	
						ZAM001448014		7.767														2016/01/15	2016/01/15	
						ZAM001448014		7.85														2016/04/15	2016/04/15	
						ZAM001448014		7.85														2016/07/15	2016/07/15	
Negotiable Certificates Of Deposit	RANNCD2014041375.4750000	RAND MERCHANT BANK	Matured	2013/10/15	2014/04/15	ZAM001448021	224000000	5.475		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014041375.475	NEDBANK CAPITAL	Matured	2013/10/15	2014/04/15	ZAM001447960	20000000	5.475		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014101475.8	NEDBANK CAPITAL	Matured	2013/10/15	2014/10/15	ZAM001448020	42000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014071375.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/07/15	ZAM001448097	50000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014111275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/11/17	ZAM001448105	100000000	5.775		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014101275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/10/15	ZAM001448113	200000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014101375.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/10/15	ZAM001448124	200000000	5.525		TERM	None													Category2
Floating Rate Notes	ABFFRN2014041535JI03XXXXPL0G250	ABSA BANK LIMITED	Matured	2013/10/15	2014/04/15	ZAM001448063	10000000	5.392		OUTR	Based on issue date	15		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2014/01/15					Category3
						ZAM001448063		5.475														2014/01/15		
Floating Rate Notes	RANFRN2014011535JI03XXXXPL0B07.5	RAND MERCHANT BANK	Matured	2013/10/16	2014/10/16	ZAM001448444	50000000	5.417		IDEF	None			ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined						Category3
						ZAM001448444		5.5														2014/10/16	2014/10/16	
						ZAM001448444		6.125														2014/01/16	2014/01/16	
						ZAM001448444		6.196														2014/07/16	2014/07/16	
Negotiable Certificates Of Deposit	RANNCD2014101875.7500000	RAND MERCHANT BANK	Matured	2013/10/16	2014/10/16	ZAM001448186	35000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013121875.05	ABSA BANK LIMITED	Matured	2013/10/16	2013/12/16	ZAM001448357	70000000	5.05		TERM	None													Category2
Debentures	SBIDEB2013110327.4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/22	ZAM001448337	175000000	4.96		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014041075.4500000	RAND MERCHANT BANK	Matured	2013/10/16	2014/04/16	ZAM001448253	100000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBICNCD2014041375.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16	2014/04/16	ZAM001448271	30000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014101075.45	NEDBANK CAPITAL	Matured	2013/10/16	2014/10/16	ZAM001448401	100000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014101075.5	NEDBANK CAPITAL	Matured	2013/10/16	2014/10/16	ZAM001448427	50000000	5.5		TERM	None													Category2
Treasury Bills	NATTBX2014110151	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/16	2014/10/16	ZAM001447719	7885000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014041611	ESKOM HOLDINGS SOC LTD	Matured	2013/10/16	2014/04/16	ZAM001448396	1600000000				None													Category1
Debentures	SBIDEB2013110327.4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/23	ZAM001448398	1170000000	4.97		TERM	None													Category2
Negotiable Certificates Of Deposit	SBICNCD2014101275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16	2014/10/16	ZAM001448453	100000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014101675.75	NEDBANK CAPITAL	Matured	2013/10/16	2014/10/16	ZAM001448520	80000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014011075.10	INVESTEC BANK LIMITED	Matured	2013/10/16	2014/01/16	ZAM001448511	8000000	5.1		TERM	None													Category2
Debentures	SBIDEB2013110327.4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/22	ZAM001448329	5700000000	4.95		TERM	None													Category2
Debentures	SBIDEB2013110327.4.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/22	ZAM001448345	1110000000	4.955		TERM	None													Category2
Debentures	SBIDEB2013110327.4.95	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/22	ZAM001448361	1000000000	4.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014101675.75	ABSA BANK LIMITED	Matured	2013/10/16	2014/10/16	ZAM001448512	44000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014041675.5	INVESTEC BANK LIMITED	Matured	2013/10/16	2014/04/16	ZAM001448295	25000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014011675.15	INVESTEC BANK LIMITED	Matured	2013/10/16	2014/01/16	ZAM001448303	25000000	5.15		TERM	None													Category2
Debentures	SBIDEB2013110327.4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/22	ZAM001448384	260000000	4.96		TERM	None													Category2
Debentures	SBIDEB2013110327.4.94	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/22	ZAM001448410	1000000000	4.94		TERM	None													Category2
Debentures	SBIDEB2013110327.4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/22	ZAM001448436	350000000	4.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014101675.75	ABSA BANK LIMITED	Matured	2013/10/16	2014/10/16	ZAM001448208	154000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014101675.7500000	RAND MERCHANT BANK	Matured	2013/10/16	2014/10/16	ZAM001448281	0	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD2014011675.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16	2014/01/16	ZAM001448485	100000000	5.075		TERM	None													Category2
Debentures	SBIDEB2013110327.4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/22	ZAM001448292	80000000	4.97		TERM	None													Category2
Debentures	SBIDEB2013110327.4.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/22	ZAM001448302	1000000000	4.965		TERM	None													Category2
Debentures	SBIDEB2013110327.4.969	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/22	ZAM001448402	1070000000	4.96		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014110163PRM5BZAMIP3.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16	2014/10/16	ZAM001448004	200000000	5.31		IDEF	None			ZAR-PRIME-	MINUS-3.13-PRCT		None	Ad Hoc					2014/01/16	Category2
						ZAM001448004																	2014/01/17	
						ZAM001448004																	2014/03/17	
						ZAM001448004																	2014/04/16	
						ZAM001448004																	2014/06/16	
						ZAM001448004																	2013/12/17	
						ZAM001448004																	2014/05/16	
						ZAM001448004																	2014/07/16	
						ZAM001448004																	2014/08/16	
						ZAM001448004																	2014/09/16	
						ZAM001448004		5.87														2014/02/05	2014/10/16	
						ZAM001448004		6.12														2014/01/16		
Negotiable Certificates Of Deposit	RANNCD2014011275.5750000	RAND MERCHANT BANK	Matured	2013/10/17	2014/01/17	ZAM001448576	35000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014031275.4000000	RAND MERCHANT BANK	Matured	2013/10/17	2014/03/17	ZAM001448592	54600000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	SBICNCD2014101275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17	2014/10/17	ZAM001448609	200000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD2014101675.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17	2014/10/17	ZAM001448635	700000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD2014011275.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17	2014/01/17	ZAM001448618	1000000000	5.075		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014011075.7250000	RAND MERCHANT BANK	Matured	2013/10/17	2014/10/17	ZAM001448568	28000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013111175.5	ABSA BANK LIMITED	Matured	2013/10/17	2013/11/15	ZAM001448600	325000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013121375.725	ABSA BANK LIMITED	Matured	2013/10/17	2014/04/16	ZAM001448543	200000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014031275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17	2014/03/17	ZAM001448584	1000000000	5.5		TERM	None													Category2
Floating Rate Notes	RANFRN2013121735JI03XXXXPL8S5	RAND MERCHANT BANK	Matured	2013/10/17	2015/10/16	ZAM001448557	0	5.68		IDEF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					2015/10/16	Category3
						ZAM001448557		5.575														2014/01/16	2014/01/16	
						ZAM001448557		6.117														2014/04/16	2014/01/16	
						ZAM001448557		6.185														2014/07/16	2014/07/16	
						ZAM001448557		6.475														2014/10/16	2014/10/16	
						ZAM001448557		6.475														2015/01/16	2015/01/16	
						ZAM001448557		6.456														2015/04/16	2015/04/16	
						ZAM001448557		6.506														2015/07/16	2015/07/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014101735JI00XXXXPL0L1	NEDBANK CAPITAL	Matured	2013/10/17	2014/10/17	ZAM001448550	30000000	5.825		IDEF	None			ZAR-JIBAR6	PLUS-1.1-PRCT		Half Yearly Payment Cycle	Issuer Defined						Category3
						ZAM001448550		6.483														2014/10/17	2014/10/17	
						ZAM001448550		7.3														2014/04/16	2014/04/16	
Negotiable Certificates Of Deposit	SBINCD2014040275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/18	2014/04/21	ZAM001448766	1000000	5.45		TERM	None													Category2
Promissory Notes	ABPPNX2014110231.75	ABSA BANK LIMITED	Matured	2013/10/18	2014/10/20	ZAM001448786	10000000	5.1		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014011275.7500000	RAND MERCHANT BANK	Matured	2013/10/18	2014/10/17	ZAM001448667	0	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	SBICNCD2014041275.4500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/18	2014/01/17	ZAM001448774	530000000	5.45		TERM	None													Category2
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Negotiable Certificates Of Deposit	SBSNCD0201406002TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/30		2014/06/30	ZAM000149905	2000000	5.525	TERM	None														Category2
Debentures	SRBDEB20131131374.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/30	ZAM000149910	4000000	4.96	TERM	None														Category2
Debentures	SRBDEB20131202474.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/12/30	ZAM000150535	3000000	4.95	TERM	None														Category2
Debentures	SRBDEB20131231374.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2014/01/30	ZAM000149921	1000000000	4.96	TERM	None														Category2
Debentures	SRBDEB20131271374.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/12/27	ZAM000149996	2300000000	4.95	TERM	None														Category2
Debentures	SRBDEB20131271374.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/12/27	ZAM000150002	1000000000	4.965	TERM	None														Category2
Floating Rate Notes	ABIFRN0201410320QJU03XXXXPL20	ABSA BANK LIMITED	Matured	2013/10/30		2014/10/30	ZAM000149963	800000	5.442	QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Quarterly Payment Cycle	2014/01/30								Category2
							ZAM000149963		5.393									2014/01/30							
							ZAM000150853		5.072									2014/04/30							
							ZAM000150853		5.121									2014/07/31							
Negotiable Certificates Of Deposit	ABPNCD0201405137S.575	ABSA BANK LIMITED	Matured	2013/10/31		2014/07/31	ZAM000150003	6500000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201405137S.79	ABSA BANK LIMITED	Matured	2013/10/31		2014/10/30	ZAM000150111	1350000	5.79	TERM	None														Category2
Floating Rate Notes	ABIFRN0201410303UJ03XXXXPL,B30,	ABSA BANK LIMITED	Matured	2013/10/31		2014/10/30	ZAM000150085	5000000	5.442	IDEF	None		ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined									Category3
							ZAM000150085		5.393															2014/10/30	
							ZAM000150085		5.072									2014/01/30						2014/04/30	
							ZAM000150085		5.121									2014/04/30						2014/07/31	
							ZAM000150085		5.208									2014/07/30						2014/10/31	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201312031	ESKOM HOLDINGS SOC LTD	Matured	2013/10/31		2013/12/02	ZAM000150005	100000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD0201405002TS.6500000	RAND MERCHANT BANK	Matured	2013/10/31		2014/09/30	ZAM000150051	0	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201405137S.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/31		2014/10/31	ZAM000150077	5000000	5.7	TERM	None														Category2
Floating Rate Notes	RAMFRN0201410313UJ03XXXXPL,B27,5	RAND MERCHANT BANK	Matured	2013/10/31		2014/10/31	ZAM000150044	4300000	5.411	IDEF	None		ZAR-JIBAR3	PLUS-27.5-BPS	None	Issuer Defined									Category3
							ZAM000150044																	2014/10/31	
							ZAM000150044		5.39									2014/01/31						2014/04/30	
							ZAM000150044		5.05									2014/04/30						2014/07/31	
							ZAM000150044		5.232									2014/07/31						2014/07/31	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201312031	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01		2013/12/02	ZAM000150127	100000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201312091	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01		2013/12/02	ZAM000150143	50000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201411128.91	ABSA BANK LIMITED	Matured	2013/11/01		2014/11/01	ZAM000150184	40000000	6.91	IDEF	None														Category2
							ZAM000150184																	2014/11/01	
							ZAM000150184																	2015/11/02	
							ZAM000150184																	2016/11/01	
							ZAM000150184																	2017/11/01	
							ZAM000150184																	2018/11/01	
							ZAM000150184																	2019/05/04	
Negotiable Certificates Of Deposit	SBSNCD0201406137S.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/05/01	ZAM000150110	3000000	5.425	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201406137S.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/05/02	ZAM000150119	4000000	5.475	TERM	None														Category2
Floating Rate Notes	ABIFRN0201410313UJ03XXXXPL,B30,	ABSA BANK LIMITED	Matured	2013/11/01		2014/10/31	ZAM000150119	1200000000	5.442	IDEF	None		ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined									Category3
							ZAM000150119																	2014/10/31	
							ZAM000150119		5.973									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	SBSLNCD0201410313UJ03XXXXPL20,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/10/31	ZAM000150135	150000000	5.41	IDEF	None		ZAR-JIBAR3	PLUS-0.275-PRCT	None	Issuer Defined									Category3
							ZAM000150135																	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	SBSNCD0201406002TS.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	NBNNCD0201411313TS.75	NEDBANK CAPITAL	Matured	2013/11/01		2014/10/31	ZAM000150176	10000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201405002TS.475	ABSA BANK LIMITED	Matured	2013/11/01		2014/05/02	ZAM000150192	1000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201411047TS.875	ABSA BANK LIMITED	Matured	2013/11/04		2014/02/04	ZAM000150224	5000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201405047TS.075	ABSA BANK LIMITED	Matured	2013/11/04		2014/02/04	ZAM000150309	1800000	5.075	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201411047TS.675	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAM000150215	2500000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201411047TS.6750000	RAND MERCHANT BANK	Matured	2013/11/04		2014/11/04	ZAM000150283	50000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201411047TS.675	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAM000150297	1000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201405047TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/02/04	ZAM000150333	4000000	5.275	TERM	None														Category2
Promissory Notes	ABPPRN0201811002TS.09	ABSA BANK LIMITED	Matured	2013/11/04		2018/11/02	ZAM000150351	1000000	9.09	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201411047TS.675	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAM000150317	1629279	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201411047TS.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	ABIFRN0201411047QJU03XXXXPL20,30	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAM000150226	351000000	5.442	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Quarterly Payment Cycle	2014/02/04								Category2
							ZAM000150226		5.393									2014/02/04							
							ZAM000150226		5.072									2014/05/04							
							ZAM000150226		6.279									2014/08/04							
Linked Negotiable Certificates Of Deposit	SBSLNCD0141104UJ03XXXXPL,P0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/11/04	ZAM000150242	100000000	5.442	IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined									Category3
							ZAM000150242																	2014/11/04	
							ZAM000150242		5.973									2014/02/04						2014/02/04	
							ZAM000150242		6.075									2014/05/04						2014/05/04	
							ZAM000150242		6.279									2014/08/04						2014/08/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0141104UJ03XXXXPL,P0.3	NEDBANK CAPITAL	Matured	2013/11/04		2014/11/04	ZAM000150259	50000000	5.442	IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
							ZAM000150259																	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	ABPNCD0201310505TS.00	ABSA BANK LIMITED	Matured	2013/11/05		2013/12/05	ZAM000150416	110000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD0201405002TS.6500000	RAND MERCHANT BANK	Matured	2013/11/05		2014/05/02	ZAM000150341	0	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201405002TS.05	NEDBANK CAPITAL	Matured	2013/11/05		2014/05/02	ZAM000150432	40000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201405047TS.0750000	RAND MERCHANT BANK	Matured	2013/11/05		2014/04/04	ZAM000150465	20000000	5.075	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201411005TS.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2014/11/05	ZAM000150499	5000000	5.21	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201405047TS.475	NEDBANK CAPITAL	Matured	2013/11/05		2014/04/04	ZAM000150213	20000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201811020T.3750000	RAND MERCHANT BANK	Matured	2013/11/05		2018/11/05	ZAM000150515	0	7.975	IDEF	None														Category2
							ZAM000150515																	2015/05/04	
							ZAM000150515																	2016/11/02	
							ZAM000150515																	2014/11/03	
							ZAM000150515																	2018/11/01	
							ZAM000150515																	2014/05/02	
							ZAM000150515																	2015/11/02	
							ZAM000150515																	2017/11/02	
							ZAM000150515																	2019/05/03	
							ZAM000150515																	2017/05/02	
Negotiable Certificates Of Deposit	NBNNCD0201411047S.95	NEDBANK CAPITAL	Matured	2013/11/05		2014/11/05	ZAM000150418	25000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201411005TS.95	INVESTEC BANK LIMITED	Matured	2013/11/05		2014/11/05	ZAM000150507	250000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201405047TS.0600000	ABSA BANK LIMITED	Matured	2013/11/05		2014/05/04	ZAM000150523	6000000	5.06	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201411047TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2014/11/05	ZAM000150382	1500000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201405002TS.5000000	RAND MERCHANT BANK	Matured	2013/11/05		2014/05/02	ZAM000150440	0	5.5	TERM	None														Category2
Floating Rate Notes	ABIFRN0201411047QJU03XXXXPL,B30,	ABSA BANK LIMITED	Matured	2013/11/05		2014/11/05	ZAM000150481	5300000000	5.442	IDEF	None		ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined									Category3
							ZAM000150481																	2014/05/05	
							ZAM000150481		5.875									2014/02/05						2014/02/05	
							ZAM000150481		6.075									2014/05/05						2014/05/05	
							ZAM000150481		6.275									2014/08/05						2014/11/04	
Floating Rate Notes	RAMFRN0201511005UJ03XXXXPL,B35,	RAND MERCHANT BANK	Matured	2013/11/05		2015/11/05	ZAM000150374	6000000	5.495	IDEF	None		ZAR-JIBAR3	PLUS-35-BPS	None	Issuer Defined									Category3
							ZAM000150374																	2015/11/05	
							ZAM000150374		6.025									2014/02/05						2014/02/05	
							ZAM000150374		6.125									2014/05/05						2014/05/05	
							ZAM000150374		6.225									2014/08/05						2014/08/05	
							ZAM000150374		6.425									2014/11/05						2014/11/05	
							ZAM000150374		6.43									2015/02/05						2015/02/05	
							ZAM000150374		6.461									2015/05/05						2015/05/05	
							ZAM000150374		6.65									2015/08/05						2015/08/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0141104UJ03XXXXPL,P0.3	NEDBANK CAPITAL	Matured	2013/11/05		2014/11/05	ZAM000150390	21000000	5.442	IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
							ZAM000150390																	2014/11/05	
							ZAM000150390		5.973									2014/02/05						2014/02/05	
							ZAM000150390		6.075									2014/05/05						2014/05/05	
							ZAM000150390		6.275									2014/08/05						2014/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410313UJ03XXXXPL,P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2016/11/05	ZAM000150408	8000000	7.86	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined									Category3
							ZAM000150408																	2016/11/02	
							ZAM000150408		6.175									2014/02/05						2014/02/05	
							ZAM000150408		6.275									2014/05/05						2014/05/05	
							ZAM000150408		6.475									2014/08/05						2014/08/05	
							ZAM000150408		6.575									2014/11/05						2014/11/05	
							ZAM000150408		6.6									2015/02/05						2015/02/05	
							ZAM000150408		6.611									2015/05/05						2015/05/05	
							ZAM000150408		6.8									2015/08/05						2015/08/05	
							ZAM000150408		6.85									2015/11/05						2015/11/05	
							ZAM000150408		7.405									2016/02/05						2016/02/05	
							ZAM000150408		7.8									2016/05/05						2016/05/05	
							ZAM000150408		7.856									2016/08/05						2016/08/05	
Floating Rate Notes	RAMFRN0201411005UJ03XXXXPL,B30,	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/05	ZAM000150424	9000000	5.442	IDEF	None		ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined									Category3
							ZAM000150424																	2014/11/05	
							ZAM000150424		5.975									2014/02/05						2014/02/05	
							ZAM000150424		6.075									2014/05/05						2014/05/05	
							ZAM000150424		6.275									2014/08/05						2014/08/05	
Negotiable Certificates Of Deposit	ABPNCD0201411047TS.825	ABSA BANK LIMITED	Matured	2013/11/05		2014/11/04	ZAM000150366	280000000	5.825	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201405002TS.6	NEDBANK CAPITAL	Matured	2013/11/05		2014/05/02	ZAM000150457	5000000	5.6	TERM	None														Category2
Debentures	SRBDEB20131202474.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	ZAM000150792	560000000	4.96	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201411062TS.850	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/05/06	ZAM000150551	5100000	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201411062T.8700000	RAND MERCHANT BANK	Matured	2013/11/06		2018/11/06	ZAM000150531	0	7.87	IDEF	None														Category2
							ZAM000150531																	2015/11/04	
							ZAM000150531																	2014/11/04	
							ZAM000150531																	2014/05/05	
							ZAM000150531																	2015/05/04	
							ZAM000150531																	2016/11/04	
							ZAM000150531																	2016/05/04	
Treasury Bills	NATTBX0201411051	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/06		2014/11/06	ZAM000150200	7985000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201411060S6.44	ABSA BANK LIMITED	Matured	2013/11/06		2015/11/06	ZAM000150548	25000000	6.44	SEMI	Based on issue date	6													Category2
Negotiable Certificates Of Deposit	RANNCD0201411062TS.8500000	RAND MERCHANT BANK	Matured	2013/11/06		2014/11/06	ZAM000150560	0	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201405062TS.075	ABSA BANK LIMITED	Matured	2013/11/06		2014/02/04	ZAM000150614	5000000	5.075	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201405062TS.05	NEDBANK CAPITAL	Matured	2013/11/06		2014/05/05	ZAM000150489	45000000	5.05	TERM	None														Category2
Debentures	SRBDEB20131202474.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/06	ZAM000150673	1000000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201405137S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/02/12	ZAM000150812	91000000	5.18	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201411062TS.0500000	RAND MERCHANT BANK	Matured	2013/11/06		2014/11/06	ZAM000150908	200000	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201411062TS.65	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/06	ZAM000150632	117000000	5.65	TERM	None														Category2
Debentures	SRBDEB20131131374.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/06	ZAM000150689	500000000	4.95	TERM	None														Category2
Debentures	SRBDEB20131131374.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/12	ZAM000150721	1360000000	4.975	TERM	None														Category2
Debentures	SRBDEB20131202474.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/06	ZAM000150737	1000000000	4.975	TERM	None														Category2
Debentures	SRBDEB20131202474.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/06	ZAM000150774	600000000	4.960	TERM	None														Category2
Debentures	SRBDEB20131202474.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/06	ZAM000150788	1500000000	4.975	TERM	None														Category2
Debentures	SRBDEB20140102274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2014/01/02	ZAM000150796	1600000000	4.95	TERM	None														Category2
Debentures	SRBDEB20131131374.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/12	ZAM000150730	1000000000	4.97	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201405062TS.8	NEDBANK CAPITAL	Matured	2013/11/06		2014/05/06	ZAM000150820	30000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201411062TS.55	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/06	ZAM000150921	1000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201411062TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAM000150847	2000000	5.15	TERM	None														Category2
Debentures	SRBDEB20131131374.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/06	ZAM000150897	800000000	4.96	TERM	None														Category2
Debentures	SRBDEB20131202974.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/06	ZAM000150747	1000000000	4.965	TERM	None														Category2
Debentures	SRBDEB20131202974.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/06	ZAM000150770	1000000000	4.96	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141106UJ03XXXXPL,P0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAM000150804	7000000	5.442	IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined									Category3
							ZAM000150804																	2014/11/06	
							ZAM000150804		5.973									2014/02/06						2014/02/06	
							ZAM000150804		6.075									2014/05/06						2014/05/06	
							ZAM000150804		6.275									2014/08/06						2014/08/06	
Floating Rate Notes	RAMFRN0201611005UJ03XXXXPL,B55,	RAND MERCHANT BANK	Matured	2013/11/06		2016/11/06	ZAM000150556	3000000	7.91	IDEF	None		ZAR-JIBAR3	PLUS-55-BPS	None	Issuer Defined									Category3
							ZAM000150556																	2016/11/03	
							ZAM000150556		6.225									2014/02/03						2014/02/03	
							ZAM000150556		6.325									2014/05/04						2014/05/04	
							ZAM000150556		6.525									2014/08/04						2014/08/04	
							ZAM000150556		6.625									2014/11/03						2014/11/03	
							ZAM000150556		6.65									2015/02/03						2015/02/03	
							ZAM000150556		6.961									2015/05/04						2015/05/04	
							ZAM000150556		7.05									2015/08/03						2015/08/03	
							ZAM000150556		7.55									2015/11/03						2015/11/03	
							ZAM000150556		7.65									2016/02/03						2016/02/03	
							ZAM000150556		7.95									2016/05/03						2016/05/03	
							ZAM000150556		7.908									2016/08/04						2016/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141106UJ03XXXXPL0.32837	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAM000150598	0	5.47031	IDEF	None		ZAR-JIBAR3	PLUS-0.32837-PRCT	None	Issuer Defined									Category3
							ZAM000150598																	2014/11/06	
							ZAM000150598		6.0037									2014/02/06						2014/02/06	
							ZAM000150598		6.1037									2014/05/06						2014/05/06	
							ZAM000150598		6.3037									2014/08/06						2014/08/06	
Linked Negotiable Certificates Of

Negotiable Certificates Of Deposit	RANNCD0241411127L050000	RAND MERCHANT BANK	Matured	2013/11/12		2014/11/12	ZAM000116828	5000000	6.05		TERM	None													Category2
Floating Rate Notes	RARFRN0241411135J030XXXPLB32.5	RAND MERCHANT BANK	Matured	2013/11/12		2014/11/12	ZAM000117170	800000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS			None	Issuer Defined						Category2
							ZAM000117170		5.5															2014/11/12
							ZAM000117170		6														2014/02/12	2014/11/12
							ZAM000117170	6.115														2014/05/12	2014/11/12
							ZAM000117170	6.358														2014/08/12	2014/08/12
Negotiable Certificates Of Deposit	ABPNCD0201312002TL05	ABSA BANK LIMITED	Matured	2013/11/13		2013/12/02	ZAM000111969	500000000	5.05		TERM	None													Category2
Debentures	SRBDEB2011312727L960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAM000111968	575000000	4.96		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014411327L4500000	RAND MERCHANT BANK	Matured	2013/11/13		2014/06/13	ZAM000120534	135000000	5.425		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014113127L44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/11/13	ZAM000111951	2000000	5.4		TERM	None													Category2
Debentures	SRBDEB2011312727L960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAM000111930	500000000	4.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014061327L525	ABSA BANK LIMITED	Matured	2013/11/13		2014/05/13	ZAM000120065	470579968	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014411327L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/11/13	ZAM000111951	400000000	4		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014013127L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/04/13	ZAM000111927	100000000	5.3		TERM	None													Category2
Debentures	SRBDEB2011312727L960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/13	ZAM000111896	500000000	4.95		TERM	None													Category2
Debentures	SRBDEB2011312727L960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAM000111958	800000000	4.965		TERM	None													Category2
Treasury Bills	NATTB0241411121	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/13		2014/11/21	ZAM000117349	7680000000				None													Category2
Negotiable Certificates Of Deposit	RANNCD2014111327L5000000	RAND MERCHANT BANK	Matured	2013/11/13		2014/11/13	ZAM000111885	5000000000	4		TERM	None													Category2
Debentures	SRBDEB2011312727L970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/13	ZAM000112024	500000000	4.97		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2014041327L5	NEDBANK CAPITAL	Matured	2013/11/13		2014/04/13	ZAM000120042	1000000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2014111327L075	NEDBANK CAPITAL	Matured	2013/11/13		2014/11/13	ZAM000111844	2200000000	6.075		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014111327L5	ABSA BANK LIMITED	Matured	2013/11/13		2014/11/13	ZAM000111843	1000000000	4		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014061327L475	ABSA BANK LIMITED	Matured	2013/11/13		2014/06/13	ZAM000111893	1000000000	5.475		TERM	None													Category2
Debentures	SRBDEB2011312027L970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/20	ZAM000111943	2200000000	4.97		TERM	None													Category2
Debentures	SRBDEB2011312727L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAM000111950	500000000	4.95		TERM	None													Category2
Debentures	SRBDEB2014011327L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2014/01/28	ZAM000120016	350000000	4.95		TERM	None													Category2
Debentures	SRBDEB2011312727L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAM000111976	750000000	4.95		TERM	None													Category2
Debentures	SRBDEB2011312727L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAM000111976	750000000	4.965		TERM	None													Category2
Debentures	SRBDEB2011312727L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/11	ZAM000111992	125000000	4.95		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2014041327L375	NEDBANK CAPITAL	Matured	2013/11/14		2014/03/13	ZAM000120214	4500000000	5.375		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013112027TL05	ABSA BANK LIMITED	Matured	2013/11/14		2013/12/27	ZAM000112137	1500000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014051327L5750000	RAND MERCHANT BANK	Matured	2013/11/14		2014/05/13	ZAM000120198	5170000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014021427L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/02/14	ZAM000120180	1000000	5.125		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013111427J073	ABSA BANK LIMITED	Matured	2013/11/14		2013/11/14	ZAM000112000	2000000000	7.073		ISDF	None													Category2
							ZAM000112081																	2013/11/14
							ZAM000112081																	2014/11/14
							ZAM000112081																	2014/05/14
							ZAM000112081																	2016/11/14
							ZAM000112081																	2015/05/14
							ZAM000112081																	2014/05/14
Negotiable Certificates Of Deposit	ABPNCD0201711142F.75	ABSA BANK LIMITED	Matured	2013/11/14		2017/11/14	ZAM000112099	1000000	7.75		ISDF	None													Category2
							ZAM000112099																	2014/11/14
							ZAM000112099																	2015/11/14
							ZAM000112099																	2015/05/14
							ZAM000112099																	2017/05/14
							ZAM000112099																	2016/05/14
							ZAM000112099																	2016/11/14
							ZAM000112099																	2014/05/14
Negotiable Certificates Of Deposit	ABPNCD0201811142B.167	ABSA BANK LIMITED	Matured	2013/11/14		2018/11/14	ZAM000120073	2000000	8.167		ISDF	None													Category2
							ZAM000120073																	2018/11/14
							ZAM000120073																	2014/11/14
							ZAM000120073																	2015/11/14
							ZAM000120073																	2016/05/14
							ZAM000120073																	2016/05/14
							ZAM000120073																	2017/05/14
							ZAM000120073																	2015/05/14
							ZAM000120073																	2015/11/14
							ZAM000120073																	2014/05/14
							ZAM000120073																	2017/11/14
Negotiable Certificates Of Deposit	NBNNCD2014031327L425	NEDBANK CAPITAL	Matured	2013/11/14		2014/03/13	ZAM000121136	414000000	5.425		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013112027TL05	ABSA BANK LIMITED	Matured	2013/11/14		2013/12/26	ZAM000112115	100000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014111127TL000	INVESTEC BANK LIMITED	Matured	2013/11/14		2014/11/13	ZAM000120172	5000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014111427TL0	INVESTEC BANK LIMITED	Matured	2013/11/14		2014/11/14	ZAM000120206	8000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014111427TL5	ABSA BANK LIMITED	Matured	2013/11/14		2014/11/14	ZAM000120219	1000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014051327L5000000	RAND MERCHANT BANK	Matured	2013/11/14		2014/05/13	ZAM000120158	1500000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014041427L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/04/14	ZAM000120148	1000000	5.5		TERM	None													Category2
Floating Rate Notes	ABBFFRN2013113BJ030XXXPL.G	AFRICAN BANK LTD (OLD)	Matured	2013/11/14		2013/11/21	ZAM000112131	250000000	10.15		ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT			None	Issuer Defined						Category2
							ZAM000112131																	2015/11/13
							ZAM000112131		10.675														2014/02/14	2014/02/14
							ZAM000112131		10.8														2014/05/14	2014/05/14
							ZAM000112131		11.025														2014/08/14	2014/08/14
							ZAM000112131		11.092														2014/11/14	2014/11/14
							ZAM000112131		11.1														2015/02/16	2015/02/16
							ZAM000112131		11.125														2015/05/14	2015/05/14
							ZAM000112131		11.3														2015/08/14	2015/08/14
Negotiable Certificates Of Deposit	SBSNCD2014111427L925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/15	ZAM000120207	3000000000	5.925		TERM	None													Category2
Promissory Notes	ABPPRO2014111327L26	ABSA BANK LIMITED	Matured	2013/11/15		2014/11/15	ZAM000120227	500000000	5.26		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014041427L5	NEDBANK CAPITAL	Matured	2013/11/15		2014/02/14	ZAM000120388	4000000	5.1		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014111527L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/05/14	ZAM000120263	20000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014051527L5	NEDBANK CAPITAL	Matured	2013/11/15		2014/05/15	ZAM000120296	2000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014111726L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/26	ZAM000120389	6	5.4		ISDF	None													Category2
							ZAM000120389																	2014/05/15
							ZAM000120389																	2014/11/26
Negotiable Certificates Of Deposit	SBSNCD0201511126L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2015/11/26	ZAM000120390	22000000	5.4		ISDF	None													Category2
							ZAM000120390																	2014/05/15
							ZAM000120390																	2015/11/26
Commercial Paper Bills: Capital Project Bills	ESKCP0201405201	ESKOM HOLDINGS SOC LTD	Matured	2013/11/15		2014/05/15	ZAM000120235	20000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD2014111527L5500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/15	ZAM000120271	5500000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014111427L	NEDBANK CAPITAL	Matured	2013/11/15		2014/11/14	ZAM000120277	5000000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014041427L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/04/14	ZAM000120222	750000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014051327L5000000	RAND MERCHANT BANK	Matured	2013/11/15		2014/05/13	ZAM000120297	3000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014051527L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/05/15	ZAM000120339	2000000	5.55		TERM	None													Category2
Floating Rate Notes	ABBFFRN2013113BJ030XXXPL40.40	ABSA BANK LIMITED	Matured	2013/11/15		2013/11/22	ZAM000112200	500000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined						Category2
							ZAM000112201		5.555															2014/05/13
							ZAM000112201		6.075														2014/02/13	2014/02/13
							ZAM000112201		6.2														2014/05/13	2014/05/13
							ZAM000112201		6.458														2014/08/13	2014/08/13
							ZAM000112201		6.495														2014/11/13	2015/05/13
							ZAM000112201		6.5														2015/02/13	2014/11/13
							ZAM000112201		6.525														2015/08/13	2015/02/13
							ZAM000112201		6.7														2015/08/13	2015/08/13
Linked Negotiable Certificates Of Deposit	SBSLNCD2015111330J030XXXPL.P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2015/11/15	ZAM000112354	500000000	5.550		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined						Category3
							ZAM000112354		5.575															2015/11/13
							ZAM000112354		6.075														2014/02/17	2014/02/17
							ZAM000112354		6.2														2014/05/15	2014/05/15
							ZAM000112354		6.45														2014/11/17	2014/11/17
							ZAM000112354		6.475														2014/08/15	2014/08/15
							ZAM000112354		6.5														2015/02/16	2015/02/16
							ZAM000112354		6.525														2015/05/15	2015/05/15
							ZAM000112354		6.7														2015/08/17	2015/08/17
Floating Rate Notes	RARFRN2015111330J030XXXPLB40.	RAND MERCHANT BANK	Matured	2013/11/15		2015/11/15	ZAM000112313	5000000	5.550		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined						Category3
							ZAM000112313		5.575															2015/11/13
							ZAM000112313		6.075														2014/02/13	2014/02/13
							ZAM000112313		6.2														2014/05/13	2014/05/13
							ZAM000112313		6.458														2014/08/13	2014/08/13
							ZAM000112313		6.495														2014/11/13	2014/11/13
							ZAM000112313		6.5														2015/02/13	2015/02/13
							ZAM000112313		6.525														2015/05/13	2015/05/13
							ZAM000112313		6.7														2015/08/13	2015/08/13
Linked Negotiable Certificates Of Deposit	NBNLNCD2015111330J030XXXPL.P0.4	NEDBANK CAPITAL	Matured	2013/11/15		2015/11/15	ZAM000112362	50000000	5.550		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000112362		5.575															2015/11/13
							ZAM000112362		6.075														2014/02/17	2014/02/17
							ZAM000112362		6.2														2014/05/15	2014/05/15
							ZAM000112362		6.45														2014/11/17	2014/11/17
							ZAM000112362		6.475														2014/08/15	2014/08/15
							ZAM000112362		6.5														2015/02/16	2015/02/16
							ZAM000112362		6.525														2015/05/15	2015/05/15
							ZAM000112362		6.7														2015/08/17	2015/08/17
Linked Negotiable Certificates Of Deposit	SBSLNCD2018111530J030XXXPL.P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2018/11/18	ZAM000112495	4000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined						Category3
							ZAM000112495		7.775															2018/11/18
							ZAM000112495		6.425														2014/02/18	2014/02/18
							ZAM000112495		6.55														2014/05/18	2014/05/18
							ZAM000112495		6.602														2014/08/18	2014/08/18
							ZAM000112495		6.642														2014/11/18	2014/11/18
							ZAM000112495		6.65														2015/02/18	2015/02/18
							ZAM000112495		6.675														2015/05/18	2015/05/18
							ZAM000112495		7.05														2015/08/18	2015/08/18
							ZAM000112495		7.075														2016/02/18	2016/02/18
							ZAM000112495		7.724														2016/05/18	2016/05/18
							ZAM000112495		8.058														2016/08/18	2016/08/18
							ZAM000112495		8.092														2016/11/18	2016/11/18
							ZAM000112495		8.117														2017/02/20	2017/02/20
							ZAM000112495		8.092														2017/05/18	2017/05/18
							ZAM000112495		7.808														2017/08/18	2017/08/18
							ZAM000112495		7.825														2017/11/20	2017/11/20
							ZAM000112495		7.875														2018/02/18	2018/02/18
							ZAM000112495		7.85														2018/05/18	2018/05/18
							ZAM000112495		7.79														2018/08/20	2018/08/20
Negotiable Certificates Of Deposit	ABPNCD2013121027TL05	ABSA BANK LIMITED	Matured	2013/11/18		2013/12/18	ZAM000112447	1100000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014061327L525	ABSA BANK LIMITED	Matured	2013/11/18		2014/06/18	ZAM000112467	1100000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014111827L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/11/18	ZAM000112537	3000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014111827L9000000	RAND MERCHANT BANK	Matured	2013/11/18		2014/11/18	ZAM000112404	9000000000	5.125		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014051827L5500000	RAND MERCHANT BANK	Matured	2013/11/18		2014/05/18	ZAM000112420	15000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014021827L1000000	RAND MERCHANT BANK	Matured	2013/11/18		2014/05/18	ZAM000112481	5010000000	5.31		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014011827L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/01/28	ZAM000112520	400000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014111827L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/11/18	ZAM000112560	10000000	5.5		TERM	None													Category2
Promissory Notes	SBSPRO2014111827L31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/11/18	ZAM000112560	10000000	5.31		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2018111830J030XXXPL.P0.7	NEDBANK CAPITAL	Matured	2013/11/18		2018/11/18	ZAM000112511	4000000	7.72		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000112511		7.745															2018/11/18
							ZAM000112511		6.375														2014/02/18	2014/02/18
							ZAM000112511		6.5														2014/05/18	2014/05/18
							ZAM000112511		6.775														2014/08/18	2014/08/18
							ZAM000112511		6.792														2014/11/18	2014/11/18
							ZAM000112511		6.8														2015/02/18	2015/02/18
							ZAM000112511		6.825														2015/05/18	2015/05/18
							ZAM000112511		7														2015/08/18	2015/08/18
							ZAM000112511		7.042														2015/11/18	2015/11/18
							ZAM000112511		7.075														2016/02/18	2016/02/18
							ZAM000112511		8.058														2016/05/18	2016/05/18
							ZAM000112511		8.042														2016/08/18	2016/08/18
							ZAM000112511		8.092														2016/11/18	2016/11/18
							ZAM000112511		8.025														2017/02/20	2017/02/20
							ZAM000112511		7.792														2017/05/18	2017/05/18
							ZAM000112511		7.775														2017/08/18	2017/08/18
							ZAM000112511		7.775														2017/11/20	2017/11/20
							ZAM000112511		7.825														2018/02/18	2018/02/18
							ZAM000112511		7.8														2018/05/18	2018/05/18
							ZAM000112511		7.717														2018/08/20	2018/08/20
Floating Rate Notes	RARFRN2018111830J030XXXPLB75.	RAND MERCHANT BANK	Matured	2013/11/18		2018/11/18	ZAM000112438	4000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined						Category3
							ZAM000112438		7.775															2018/11/18
							ZAM000112438		6.425														2014/02/17	2014/02/17
							ZAM000112438		6.55														2014/05/16	2014/05/16
							ZAM000112438		6.805														2014/08/18	2014/08/18
							ZAM000112438		6.942														2014/11/17	2014/11/17
							ZAM000112438		6.95														2015/02/16	2015/02/16
							ZAM000112438		6.975														2015/05/18	2015/05/18
							ZAM000112438		7.05														2015/08/18	2015/08/18
							ZAM000112438		7.092														2015/11/16	2015/11/16
							ZAM000112438		7.729														2016/02/16	2016/02/16
							ZAM000112438		8.05														2016/05/16	2016/05/16
							ZAM000112438		8.1														2016/08/16	2016/08/16
							ZAM000112438		8.125														2016/11/16	2016/11/16
							ZAM000112438		8.075														2017/02/16	2017/02/16
							ZAM000112438		8.092														2017/05/16	2017/05/16
							ZAM000112438		7.808														2017/08/16	2017/08/16
							ZAM000112438		7.817														2017/11/16	2017/11/16
							ZAM000112438		7.885														2018/02/16	2018/02/16
							ZAM000112438		7.85														2018/05/16	2018/05/16
							ZAM000112438		7.792														2018/08/16	2018/08/16
Linked Negotiable Certificates Of Deposit	SBSLNCD2014111830J060XXXPL.P0.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/11/18	ZAM000112502	1000000000	5.71		ISDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT			None	Issuer Defined						Category3
							ZAM000112502		5.95															2014/11/18
Floating Rate Notes	ABFFRN2018111830J030XXXPLB75.	ABSA BANK LIMITED	Matured	2013/11/18		2018/11/18	ZAM000112453	4000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined						Category3
							ZAM000112453		7.775															2018/11/18
							ZAM000112453		6.425														2014/02/18	2014/02/18
							ZAM000112453		6.55														2014/05/18

Negotiable Certificates Of Deposit	RMANCD0201411217S.0500000	RAND MERCHANT BANK	Matured	2013/11/22		2014/11/21	ZAM000103329	100000000	5.95	TFRM	None														Category2
Promissory Notes	IPNPNX0201402924TS.40	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/03/24	ZAM000103428	6573148	5.4	TFRM	None														Category2
Negotiable Certificates Of Deposit	RMANCD0201409232TS.0750000	RAND MERCHANT BANK	Matured	2013/11/22		2014/05/22	ZAM000103345	8000000	5.575	TFRM	None														Category2
Treasury Bills	NATTB0201411300	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/27		2014/11/26	ZAM000103386	7850000000	4.95	TFRM	None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411203JU03XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/22		2014/11/20	ZAM000103350	5000000	5.51	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined							Category3
							ZAM000103352		6														2014/11/20		
							ZAM000103352		6												2014/02/26		2014/02/24		
							ZAM000103352		6.125												2014/05/20		2014/05/20		
							ZAM000103352		6.442												2014/08/20		2014/08/20		
Floating Rate Notes	RMAFRN0201411203JU03XXXXPL932.5	RAND MERCHANT BANK	Matured	2013/11/22		2014/11/20	ZAM000103360	5000000	5.51	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined							Category3
							ZAM000103360		6														2014/11/20		
							ZAM000103360		6												2014/02/20		2014/02/20		
							ZAM000103360		6.125												2014/05/20		2014/05/20		
							ZAM000103360		6.4												2014/08/20		2014/08/20		
Promissory Notes	IPNPNX0201403024TS.40	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/03/24	ZAM000103295		5.4	TFRM	None														Category2
Bridging Bonds	DBSBBX0201411275TS.196	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/25		2014/05/26	ZAM000103400	20000000	5.195	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABIPNC0201411225TS.125	ABSA BANK LIMITED	Matured	2013/11/25		2014/05/26	ZAM000103401	2000000	5.25	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABIPNC0201409225TS.525	ABSA BANK LIMITED	Matured	2013/11/25		2014/05/26	ZAM000103501	2000000	5.525	TFRM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201411225TS.505	NEDBANK CAPITAL	Matured	2013/11/25		2014/11/25	ZAM000103431	25000000	5.505	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBIRNC0201409257TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/05/26	ZAM000103493	15000000	5.575	TFRM	None														Category2
Negotiable Certificates Of Deposit	RMANCD0201409257TS.5750000	RAND MERCHANT BANK	Matured	2013/11/25		2014/05/26	ZAM000103477	1500000	5.575	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABIPNC0201411224TS.95	ABSA BANK LIMITED	Matured	2013/11/25		2014/12/24	ZAM000103543	0	5.9	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBICDX0201411225TS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/11/25	ZAM000103502	8000000	5.9	TFRM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405252JU03XXXXPL25	NEDBANK CAPITAL	Matured	2013/11/25		2014/05/26	ZAM000103444	160000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000103444		5.925												2014/05/26				
							ZAM000103444		5.925												2014/02/25		2014/02/25		
Negotiable Certificates Of Deposit	SBIRNC0201405257TS.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/05/26	ZAM000103485	2000000	5.125	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBIRNC0201411257S.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/11/25	ZAM000103502	10000000	5.33	TFRM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201411253JU03XXXXPL20.325	NEDBANK CAPITAL	Matured	2013/11/25		2014/11/25	ZAM000103449	2000000	5.571	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000103449		6														2014/11/25		
							ZAM000103449		6												2014/02/25		2014/02/24		
							ZAM000103449		6.125												2014/05/26		2014/05/26		
							ZAM000103449		6.435												2014/08/25		2014/08/25		
Floating Rate Notes	ABIFRN0201411253JU03XXXXPL930.	ABSA BANK LIMITED	Matured	2013/11/25		2014/11/25	ZAM000103527	2000000	5.493	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined							Category3
							ZAM000103527		5.973												2014/05/27				
							ZAM000103527		5.973												2014/02/25		2014/02/25		
							ZAM000103527		6												2014/05/26		2014/08/25		
							ZAM000103527		6.406												2014/08/25		2014/11/25		
Floating Rate Notes	CBBFRN0201511263JU03XXXXPL81.0	CAPITEC BANK LIMITED	Matured	2013/11/26		2015/11/26	ZAM000103691	5000000	5.202	ISDF	None		ZAR-JIBAR3	PLUS-1-BPS		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000103691		5.685														2014/02/26		
							ZAM000103691		5.685												2014/02/26		2015/02/26		
							ZAM000103691		5.9												2014/05/26		2014/05/26		
							ZAM000103691		6.118												2014/08/26		2014/08/26		
							ZAM000103691		6.000												2014/11/26		2014/11/26		
							ZAM000103691		6.11												2015/02/26		2015/11/26		
							ZAM000103691		6.135												2015/05/26		2015/08/26		
							ZAM000103691		6.435												2015/08/26		2015/05/26		
Negotiable Certificates Of Deposit	SBIRNC0201405257TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/05/27	ZAM000103600	50000000	5.575	TFRM	None														Category2
Bridging Bonds	DBSBBX0201405277TS.675	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/05/27	ZAM000103618	50000000	5.675	TFRM	None														Category2
Bridging Bonds	DBSBBX0201411267S	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/11/26	ZAM000103642	10000000	6	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBIRNC0201409257TS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/03/26	ZAM000103667	10000000	5.375	TFRM	None														Category2
Negotiable Certificates Of Deposit	RMANCD0201409257TS.5750000	RAND MERCHANT BANK	Matured	2013/11/26		2014/05/27	ZAM000103584	7500000	5.575	TFRM	None														Category2
Bridging Bonds	DBSBBX0201411267S	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/11/26	ZAM000103626	100000000	6	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBICDX0201411267S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/11/26	ZAM000103634	5000000	5.5	TFRM	None														Category2
Bridging Bonds	DBSBBX0201405277TS.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/08/26	ZAM000103634	5000000	5.825	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBIRNC0201405257TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/05/27	ZAM000103659	10000000	5.575	TFRM	None														Category2
Negotiable Certificates Of Deposit	NBNRCD0201711227.74	NEDBANK CAPITAL	Matured	2013/11/26		2017/11/27	ZAM000103663	4000000	7.74	ISDF	None														Category2
							ZAM000103663																2015/11/26		
							ZAM000103663																2014/11/26		
							ZAM000103663																2015/05/26		
							ZAM000103663																2015/08/26		
							ZAM000103663																2016/11/26		
							ZAM000103663																2016/05/26		
							ZAM000103663																2017/05/26		
							ZAM000103663																2017/11/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201411263JU03XXXXPL64	NEDBANK CAPITAL	Matured	2013/11/26		2014/11/26	ZAM000103568	200000000	5.550	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000103568																2014/11/26		
							ZAM000103568		6.010												2014/02/26		2014/02/26		
							ZAM000103568		6.2												2014/05/26		2014/05/26		
							ZAM000103568		6.506												2014/08/26		2014/08/26		
Floating Rate Notes	ABIFRN0201411263JU03XXXXPL35	ABSA BANK LIMITED	Matured	2013/11/26		2014/11/26	ZAM000103576	200000000	5.542	QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Quarterly Payment Cycle	2014/02/26						Category3
							ZAM000103576		6.020												2014/02/26				
							ZAM000103576		6.2												2014/05/26				
							ZAM000103576		6.450												2014/08/26				
Treasury Bills	NATTB0201411361	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/27		2014/11/26	ZAM000103386	7850000000	4.95	TFRM	None														Category1
Debentures	SRBDEB0201311274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/11	ZAM000103782	50000000	4.95	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBIRNC0201405277TS.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/02/27	ZAM000103881	3000000	5.125	TFRM	None														Category2
Debentures	SRBDEB0201311274.925	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/11	ZAM000103792	50000000	4.925	TFRM	None														Category2
Debentures	SRBDEB0201312187.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2014/05/27	ZAM000103774	50000000	4.9	TFRM	None														Category2
Debentures	SRBDEB0201312474.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000103774	180000000	4.970	TFRM	None														Category2
Negotiable Certificates Of Deposit	NBNRCD0201405277S.45	NEDBANK CAPITAL	Matured	2013/11/27		2014/03/27	ZAM000103717	1000000	5.35	TFRM	None														Category2
Debentures	SRBDEB0201312474.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000103857	100000000	4.96	TFRM	None														Category2
Debentures	SRBDEB0201312474.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000103808	2000000000	4.95	TFRM	None														Category2
Debentures	SRBDEB0201312474.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000103832	37000000	4.97	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBIRNC0201405277TS.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/05/27	ZAM000103699	10000000	5.35	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBIRNA0201311227S.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/11/27	ZAM000103699	10000000	5.45	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABIPNC0201411127S.90	ABSA BANK LIMITED	Matured	2013/11/27		2014/11/27	ZAM000103709	5000000	5.9	TFRM	None														Category2
Debentures	SRBDEB0201312474.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000103798	2000000000	4.95	TFRM	None														Category2
Debentures	SRBDEB0201312474.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000103766	399000000	4.96	TFRM	None														Category2
Debentures	SRBDEB0201312474.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000103824	210000000	4.94	TFRM	None														Category2
Debentures	SRBDEB0201312474.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000103840	50000000	4.955	TFRM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411273JU03XXXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2015/11/27	ZAM000103725	650000000	5.554	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined							Category3
							ZAM000103725																2014/11/27		
							ZAM000103725		6.000												2014/02/27		2014/02/27		
							ZAM000103725		6.15												2014/05/27		2014/05/27		
							ZAM000103725		6.456												2014/08/27		2014/08/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017080353JU03XXXXPL61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2017/06/27	ZAM000103733	41000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.61-PRCT		None		Issuer Defined							Category3
							ZAM000103733																2017/06/27		
							ZAM000103733		6.280												2014/02/27		2014/02/27		
							ZAM000103733		6.41												2014/05/27		2014/05/27		
							ZAM000103733		6.718												2014/08/27		2014/08/27		
							ZAM000103733		6.655												2014/11/27		2015/11/27		
							ZAM000103733		6.71												2015/02/27		2015/02/27		
							ZAM000103733		7.195												2015/05/27		2015/05/27		
							ZAM000103733		6.81												2015/08/27		2015/08/27		
							ZAM000103733		7.11												2015/11/27		2015/11/27		
							ZAM000103733		7.61												2016/02/26		2016/02/26		
							ZAM000103733		7.918												2016/05/27		2016/05/27		
							ZAM000103733		7.995												2016/08/26		2016/08/26		
							ZAM000103733		7.95												2016/11/26		2016/11/26		
							ZAM000103733		7.955												2017/02/26		2017/02/26		
							ZAM000103733		7.94												2017/05/26		2017/05/26		
Debentures	SRBDEB0201401227S.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2014/01/27	ZAM000103860	360000000	4.95	TFRM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411273JU03XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/11/27	ZAM000103741	2000000	5.511	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined							Category3
							ZAM000103741																2014/11/27		
							ZAM000103741		6												2014/02/27		2014/02/27		
							ZAM000103741		6.125												2014/05/27		2014/05/27		
							ZAM000103741		6.432												2014/08/27		2014/08/27		
Floating Rate Notes	ABIFRN0201411273JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2013/11/27		2014/11/27	ZAM000103502	1000000000	5.550	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-40-BPS		None		Quarterly Payment Cycle	2014/02/27						Category3
							ZAM000103502		6.075												2014/02/27				
							ZAM000103502		6.2												2014/05/27				
							ZAM000103502		6.506												2014/08/27				
Negotiable Certificates Of Deposit	NBNNCD0201411277S	NEDBANK CAPITAL	Matured	2013/11/28		2014/11/28	ZAM000104020	8600000	5.9	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBIRNC0201411275TS.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/11/28	ZAM000104020	8000000	5.875	TFRM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201411280TS	NEDBANK CAPITAL	Matured	2013/11/28		2014/11/28	ZAM000104087	2000000	6	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBIRNC0201409275TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/07/28	ZAM000104046	2000000	5.675	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABIPNC0201411275S.95	ABSA BANK LIMITED	Matured	2013/11/28		2014/11/28	ZAM000103980	3000000	5.95	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBICDX0201411275S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/11/28	ZAM000103998	10000000	5.5	TFRM	None														Category2
Negotiable Certificates Of Deposit	RMANCD0201411275.5750000	RAND MERCHANT BANK	Matured	2013/11/28		2014/11/28	ZAM000104053	7500000	5.575	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABIPNC0201411275TS.95	ABSA BANK LIMITED	Matured	2013/11/28		2014/11/28	ZAM000103956	2000000	5.95	TFRM	None														Category2
Negotiable Certificates Of Deposit	RMANCD0201411275TS.9750000	RAND MERCHANT BANK	Matured	2013/11/28		2014/11/28	ZAM000104061	2000000	5.975	TFRM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201403275.35	NEDBANK CAPITAL	Matured	2013/11/28		2014/03/28	ZAM000104095	2000000	5.35	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBIRNC0201403275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/03/28	ZAM000104053	3000000	5.375	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBIRNC0201405275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/02/28	ZAM000103972	8000000	5.125	TFRM	None														Category2
Negotiable Certificates Of Deposit	RMANCD0201512507.3100000	RAND MERCHANT BANK	Matured	2013/11/28		2015/11/28	ZAM000104079	0	7.31	ISDF	None														Category2
							ZAM000104079																2014/11/28		
							ZAM000104079																2014/05/28		
							ZAM000104079																2015/11/28		
							ZAM000104079																2015/05/28		
							ZAM000104079																2016/11/28		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201401101	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28		2014/01/13	ZAM000103915	100000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201402041	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28		2014/02/04	ZAM000103915	150000000			None														Category1
Negotiable Certificates Of Deposit	RMANCD0201411125S07.3100000	RAND MERCHANT BANK	Matured	2013/11/28		2016/11/28	ZAM000104038	0	7.31	SEMI	Based on issue date	28													Category2
Negotiable Certificates Of Deposit	RMANCD0201411125S07.3100000	RAND MERCHANT BANK	Matured	2013/11/28		2016/11/28	ZAM000103931	0	7.31	SEMI	Based on issue date	28													Category2
Bridging Bonds	DBSBBX0201407275.137	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/28		2014/01/27	ZAM000103903	550000000	5.137	TFRM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405283JU03XXXXPL20.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29		2014/05/29	ZAM000104072	5000000	5.486	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined							Category3
							ZAM000104072																2014/05/29		
							ZAM000104072		5.978												2014/02/28		2014/02/28		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201411283JU03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/11/28		2014/11/28	ZAM000104004	0	5.817	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3
							ZAM000104004		6.1												2014/05/28				
							ZAM000104004		6.125												2014/02/28		2014/02/28		
							ZAM000104004		6.225												2014/05/28		2014/11/28		
							ZAM000104004		6.475												2014/08/28		2014/08/28		
Negotiable Certificates Of Deposit	SBIRNC0201405275TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29		2014/07/29	ZAM000104132	2000000	5.675	TFRM	None														Category2
Negotiable Certificates Of Deposit	RMANCD0201411127S.9750000	RAND MERCHANT BANK	Matured	2013/11/29		2014/11/27	ZAM000104137	7500000	5.975	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBIRNC0201409275TS.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29		2014/09/29	ZAM000104150	1900000	5.605	TFRM	None														Category2
Negotiable Certificates Of Deposit	RMANCD0201408275.7500000	RAND MERCHANT BANK	Matured	2013/11/29		2014/08/29	ZAM000104103	1000000	5.75	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBIRNC0201405275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29		2014/05/29	ZAM000104145	5000000	5.575	TFRM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201405275.55	NEDBANK CAPITAL	Matured	2013/11/29		2014/05/29	ZAM000104129	3000000	5.55	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABIPNC0201411229S.9	ABSA BANK LIMITED	Matured	2013/11/29		2014/11/29	ZAM000104111	5000000	5.9	TFRM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201407275TS.7	NEDBANK CAPITAL	Matured	2013/11/29		2014/07/29	ZAM000104111	2000000	5.7	TFRM	None														Category2
Promissory Notes	IPNPNX0201411292TS.	INVESTEC BANK LIMITED	Matured	2013/11/29		2014/11/28	ZAM000104186	5000000	4	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBIRNC0201405275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/02		2014/03/02	ZAM000104201	7000000	5.125	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBIRNC0201411022TS.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/02		2014/12/02	ZAM000104210	15000000	5.805	TFRM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411001	ESKOM HOLDINGS SOC LTD	Matured	2013/12/02		2014/12/01	ZAM000104258	500000000			None														Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201512013JU03XXXXPL55.55	NEDBANK CAPITAL	Matured	2013/12/02		2016/12/01	ZAM000104226	50000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000104226																2016/12/01		
							ZAM000104226		6.225												2014/03/01		2014/03/01		
							ZAM000104226		6.35												2014/06/01		2014/06/02		
							ZAM000104226		6.656												2014/09/01		2014/09/02		
							ZAM000104226		6.633												2014/12/02		2014/12/02		
							ZAM000104226		6.71												2015/03/02		2015/03/02		
							ZAM000104226		6.995												2015/06/01		2015/06/02		
							ZAM000104226		6.81												2015/09/02

								ZAM0001146822		7.879								2018/03/05	2018/03/05		
								ZAM0001146822		7.958								2018/06/05	2018/06/05		
								ZAM0001146822		7.798								2018/09/05	2018/09/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD0016120053JI0XXXXPL00	INVESTEC BANK LIMITED	Matured	2013/12/05			2016/12/05	ZAM0001146822	1000000	4	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			Category3
								ZAM0001146821		6.7										2014/02/05	
								ZAM0001146821		6.3								2014/03/05	2014/03/05		
								ZAM0001146821		6.4								2014/06/05	2014/06/05		
								ZAM0001146821		6.733								2014/09/05	2014/09/05		
								ZAM0001146821		6.655								2014/12/05	2015/12/05		
								ZAM0001146821		6.702								2015/03/05	2015/03/05		
								ZAM0001146821		6.8								2015/06/05	2015/06/05		
								ZAM0001146821		6.9								2015/09/07	2015/09/07		
								ZAM0001146821		7.117								2015/12/07	2015/12/07		
								ZAM0001146821		7.617								2016/03/07	2016/03/07		
								ZAM0001146821		7.906								2016/06/06	2014/12/05		
								ZAM0001146821		7.798								2016/09/05	2014/09/05		
Negotiable Certificates Of Deposit	RANNCD0214005071.6000000	RAND MERCHANT BANK	Matured	2013/12/05			2014/06/05	ZAM0001146822	2600000	5.6	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0214120476.0500000	RAND MERCHANT BANK	Matured	2013/12/05			2014/12/05	ZAM0001146823	17000000	6.58	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0214047743.3	ABSA BANK LIMITED	Matured	2013/12/05			2014/07/05	ZAM0001146829	14000000	5.7	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214120430JI0XXXXPL30.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06			2014/12/06	ZAM0001156027	390000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
								ZAM0001156027		6.033										2014/12/04	
								ZAM0001156027		6.033								2014/03/06	2014/03/06		
								ZAM0001156027		6.156								2014/06/06	2014/06/06		
								ZAM0001156027		6.456								2014/09/06	2014/09/06		
Floating Rate Notes	RAAFRN0014120430JI0XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/06	ZAM0001156058	10000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			Category3
								ZAM0001156058		6.025										2014/12/04	
								ZAM0001156058		6.025								2014/03/06	2014/03/06		
								ZAM0001156058		6.125								2014/06/06	2014/06/06		
								ZAM0001156058		6.456								2014/09/06	2014/09/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0014120430JI0XXXXPL39.3	NEDBANK CAPITAL	Matured	2013/12/06			2014/12/06	ZAM0001156126	69000000	5.517	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001156126		6.006										2014/12/04	
								ZAM0001156126		6.006								2014/03/06	2014/03/06		
								ZAM0001156126		6.1								2014/06/06	2014/06/06		
								ZAM0001156126		6.433								2014/09/06	2014/09/06		
Negotiable Certificates Of Deposit	SBXNCD0214040673.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06			2014/06/06	ZAM0001156134	9000000	5.625	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0214006275.6250000	RAND MERCHANT BANK	Matured	2013/12/06			2014/06/06	ZAM0001156136	3000000	5.625	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0214120527.95	ABSA BANK LIMITED	Matured	2013/12/06			2014/12/06	ZAM0001156060	1500000	6.58	TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD0214006275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06			2014/06/06	ZAM0001156045	7000000	5.725	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0214043027.3750000	RAND MERCHANT BANK	Matured	2013/12/06			2014/04/06	ZAM0001156274	5000000	5.375	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0214004275.6250000	RAND MERCHANT BANK	Matured	2013/12/06			2014/06/06	ZAM0001156035	20000000	5.625	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0214120527.6.025	ABSA BANK LIMITED	Matured	2013/12/06			2014/12/06	ZAM0001156076	86000000	6.025	TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD0214120430.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06			2014/12/06	ZAM0001156230	10000000	5.375	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0214004275.375	ABSA BANK LIMITED	Matured	2013/12/06			2014/06/06	ZAM0001156233	10000000	5.375	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0214120527.6.0000000	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/06	ZAM0001156100	3000000	6	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0214030625.15	NEDBANK CAPITAL	Matured	2013/12/06			2014/03/06	ZAM0001156119	500000000	5.15	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0214120476.025	ABSA BANK LIMITED	Matured	2013/12/06			2014/12/06	ZAM0001156191	721000000	6.025	TERM	None									Category2
Bridging Bonds	IPNNXX0214120000.0000000	INVESTEC BANK LIMITED OF SOUTHERN AFRICA	Matured	2013/12/06			2014/12/06	ZAM0001156208	1000000000	6.18	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0214120476.0500000	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/06	ZAM0001156068	5000000	6.05	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD0214040675.4	NEDBANK CAPITAL	Matured	2013/12/06			2014/04/06	ZAM0001156092	100000000	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0214041077.5	INVESTEC BANK LIMITED	Matured	2013/12/06			2014/04/06	ZAM0001156183	50000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0214120625.7.435	ABSA BANK LIMITED	Matured	2013/12/06			2016/12/06	ZAM0001156098	500000000	7.435	SEMI	Based on issue date	6								Category2
Negotiable Certificates Of Deposit	ABPNCD0214120476.025	ABSA BANK LIMITED	Matured	2013/12/06			2014/06/06	ZAM0001156197	600000000	5.025	TERM	None									Category2
Floating Rate Notes	RAAFRN0014120430JI0XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/06	ZAM0001156084	21000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			Category3
								ZAM0001156084		6.025										2014/12/04	
								ZAM0001156084		6.025								2014/03/04	2014/03/04		
								ZAM0001156084		6.125								2014/06/04	2014/06/04		
								ZAM0001156084		6.456								2014/09/04	2014/09/04		
Floating Rate Notes	RAAFRN0014120530JI0XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/06	ZAM0001156118	180000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			Category3
								ZAM0001156118		6.025										2014/12/04	
								ZAM0001156118		6.025								2014/03/06	2014/03/06		
								ZAM0001156118		6.125								2014/06/06	2014/06/06		
								ZAM0001156118		6.456								2014/09/06	2014/09/06		
Floating Rate Notes	ABPFRN0015120430JI0XXXXPL00.40	ABSA BANK LIMITED	Matured	2013/12/06			2015/12/06	ZAM0001156142	300000000	5.617	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
								ZAM0001156142		6.1										2015/06/04	
								ZAM0001156142		6.1								2014/03/06	2014/03/04		
								ZAM0001156142		6.225								2014/06/06	2014/06/04		
								ZAM0001156142		6.533								2014/09/06	2014/09/04		
								ZAM0001156142		6.483								2014/12/06	2014/12/04		
								ZAM0001156142		6.506								2015/03/06	2015/03/04		
								ZAM0001156142		6.533								2015/06/06	2015/06/04		
								ZAM0001156142		6.1								2015/09/06	2014/06/04		
Floating Rate Notes	ABPFRN0014120430JI0XXXXPL832.5	ABSA BANK LIMITED	Matured	2013/12/06			2014/12/06	ZAM0001156225	7000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			Category3
								ZAM0001156225		6.025										2014/06/04	
								ZAM0001156225		6.025								2014/03/04	2014/03/04		
								ZAM0001156225		6.125								2014/06/06	2014/06/04		
								ZAM0001156225		6.456								2014/09/06	2014/12/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014120430JI0XXXXPL39.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06			2014/12/06	ZAM0001156241	10000000	5.517	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined			Category3
								ZAM0001156241		6.006										2014/12/04	
								ZAM0001156241		6.1								2014/03/06	2014/06/06		
								ZAM0001156241		6.433								2014/09/06	2014/09/06		
Negotiable Certificates Of Deposit	ABPNCD0214120925.43	ABSA BANK LIMITED	Matured	2013/12/09			2016/12/06	ZAM0001163308	500000000	7.43	SEMI	Based on issue date	9								Category2
Negotiable Certificates Of Deposit	SBXNCD0214006275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09			2014/06/06	ZAM0001163357	2000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD0214120615.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09			2014/12/06	ZAM0001163365	10000000	5.34	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0214120625.7.0000000	RAND MERCHANT BANK	Matured	2013/12/09			2014/12/06	ZAM0001163374	5000000	7.0	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0214031573.1200000	RAND MERCHANT BANK	Matured	2013/12/09			2014/03/06	ZAM0001163314	500000000	5.125	TERM	None									Category2
Floating Rate Notes	ABPFRN0014120930JI0XXXXPL20.325	ABSA BANK LIMITED	Matured	2013/12/09			2014/12/09	ZAM0001163324	200000000	5.542	OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/03/10		Category3
								ZAM0001163324		6.06								2014/03/10			
								ZAM0001163324		6.125								2014/06/10			
								ZAM0001163324		6.456								2014/09/10			
Negotiable Certificates Of Deposit	ABPNCD0214120927.05	ABSA BANK LIMITED	Matured	2013/12/09			2014/12/09	ZAM0001163373	12000000	6	TERM	None									Category2
Floating Rate Notes	RAAFRN0014080305JI0XXXXPL830	RAND MERCHANT BANK	Matured	2013/12/09			2014/06/09	ZAM0001163332	350000000	5.617	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined			Category3
								ZAM0001163332		6.005								2014/03/10		2014/06/09	
								ZAM0001163332		6.205										2014/03/10	
Negotiable Certificates Of Deposit	NBNXCD0214040675.575	NEDBANK CAPITAL	Matured	2013/12/10			2014/06/10	ZAM0001164548	2000000	5.575	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD0214011075	NEDBANK CAPITAL	Matured	2013/12/10			2014/01/10	ZAM0001164431	40000000	5	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0214120675.625	ABSA BANK LIMITED	Matured	2013/12/10			2014/12/10	ZAM0001164432	500000000	5.625	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0214006275.6500000	RAND MERCHANT BANK	Matured	2013/12/10			2014/06/10	ZAM0001164423	70000000	5.5	TERM	None									Category2
Promissory Notes	SBXPNX0214120375.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10			2014/12/10	ZAM0001164416	10000000	5.28	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0214031075.15	ABSA BANK LIMITED	Matured	2013/12/10			2014/03/10	ZAM0001164467	500000000	5.15	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0214141191	ESKOM HOLDINGS SOC LTD	Matured	2013/12/10			2014/01/06	ZAM0001163481	400000000	5.1	None										Category1
Negotiable Certificates Of Deposit	SBXNCD0214120625.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11			2014/12/06	ZAM0001163497	3000000	5.375	TERM	None									Category2
Treasury Bills	NATTBX0214121011	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/11			2014/12/11	ZAM0001163505	7853700000	5	None										Category1
Negotiable Certificates Of Deposit	ABPNCD0214120625.5	ABSA BANK LIMITED	Matured	2013/12/11			2014/12/06	ZAM0001163512	1000000000	5.5	TERM	None									Category2
Debentures	SRIDEB0214012075.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/06	ZAM0001163520	2000000000	5.875	TERM	None									Category2
Debentures	SRIDEB0214012075.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/06	ZAM0001163528	5000000000	5.875	TERM	None									Category2
Debentures	SRIDEB0214012075.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/06	ZAM0001163544	4000000000	5.875	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD0214040675.575	NEDBANK CAPITAL	Matured	2013/12/11			2014/06/06	ZAM0001163546	2000000	5.575	TERM	None									Category2
Debentures	SRIDEB0214012075.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/06	ZAM0001163587	5000000000	5.875	TERM	None									Category2
Debentures	SRIDEB0214012075.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/06	ZAM0001163595	4000000000	5.875	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0214120625.375	ABSA BANK LIMITED	Matured	2013/12/11			2014/12/06	ZAM0001163611	2000000000	5.375	TERM	None									Category2
Debentures	SRIDEB0214012075.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/06	ZAM0001163629	4000000000	5.875	TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD0214120625.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11			2014/12/06	ZAM0001163637	1000000000	5.5	TERM	None									Category2
Debentures	SRIDEB0214012075.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/06	ZAM0001163645	4000000000	5.875	TERM	None									Category2
Debentures	SRIDEB0214012075.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/06	ZAM0001163653	3000000000	5.875	TERM	None									Category2
Debentures	SRIDEB0214012075.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/06	ZAM0001163661	2000000000	5.875	TERM	None									Category2
Debentures	SRIDEB0214012075.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/06	ZAM0001163679	2000000000	5.875	TERM	None									Category2
Debentures	SRIDEB0214012075.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/06	ZAM0001163687	2000000000	5.875	TERM	None									Category2
Debentures	SRIDEB0214012075.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/06	ZAM0001163695	2000000000	5.875	TERM	None									Category2
Debentures	SRIDEB0214012075.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/06	ZAM0001163703	2000000000	5.875	TERM	None									Category2
Debentures	SRIDEB0214012075.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/06	ZAM0001163711	2000000000	5.875	TERM	None									Category2
Debentures	SRIDEB0214012075.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/06	ZAM0001163729	2000000000	5.875	TERM	None									Category2
Debentures	SRIDEB0214012075.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/06	ZAM0001163737	2000000000	5.875	TERM	None									Category2
Debentures	SRIDEB0214012075.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/06	ZAM0001163745	2000000000	5.875	TERM	None									Category2
Debentures	SRIDEB0214012075.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/06	ZAM0001163753	2000000000	5.875	TERM	None									Category2
Debentures	SRIDEB0214012075.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/06	ZAM0001163761	2000000000	5.875	TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD0214031075.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11			2014/03/11	ZAM0001163763	9000000	5.125	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0214011075.75	NEDBANK CAPITAL	Matured	2013/12/11			2018/12/11	ZAM0001163769	6000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001163769		6.475										2018/12/11	
								ZAM0001163769		6.475								2014/03/11	2014/03/11		
								ZAM0001163769		6.55								2014/06/11	2014/06/11		
								ZAM0001163769		6.883								2014/09/11	2014/09/11		
								ZAM0001163769		6.833								2014/12/11	2014/12/11		
								ZAM0001163769		6.858								2015/03/11	2015/03/11		
								ZAM0001163769		6.958								2015/06/11	2015/06/11		
								ZAM0001163769		7.05								2015/09/11	2015/09/11		
								ZAM0001163769		7.317								2015/12/11	2015/12/11		
								ZAM0001163769		7.792								2016/03/11	2015/03/11		
								ZAM0001163769		8.05								2016/06/13	2016/06/13		
								ZAM0001163769		8.158								2016/09/12	2016/09/12		
								ZAM0001163769		8.108								2016/12/12	2016/12/12		
								ZAM0001163769		8.092								2017/03/13	2017/03/13		
								ZAM0001163769		8.067								2017/06/12	2017/06/12		
								ZAM0001163769		7.792								2017/09/11	2017/09/11		
								ZAM0001163769		7.675								2017/12/11	2017/12/11		
								ZAM0001163769		7.675								2018/03/12	2018/03/12		
								ZAM0001163769		7.692								2018/06/11	2018/06/11		
								ZAM0001163769		7.775								2018/09/11	2018/09/11		
Negotiable Certificates Of Deposit	SBXNCD0214001275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/12			2014/06/12	ZAM0001163829	11000000	5.575	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0214031375.025	ABSA BANK LIMITED	Matured	2013/12/12			2014/01/12	ZAM0001163795	40000000	5.025	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0214141191	ESKOM HOLDINGS SOC LTD	Matured	2013/12/12			2014/01/06	ZAM0001163811	250000000	5	None										Category1
Negotiable Certificates Of Deposit	ABPNCD0214081275.65	ABSA BANK LIMITED	Matured	2013/12/12			2014/06/12	ZAM0001163853	5000000	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0214120625.55	ABSA BANK LIMITED	Matured	2013/12/13			2014/12/06	ZAM0001163921	2000000	5.55	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0214001275.6100000	RAND MERCHANT BANK	Matured	2013/12/13			2014/06/12	ZAM0001163938	10000000	5.6	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0214120475.5250000	RAND MERCHANT BANK	Matured	2013/12/13			2014/06/12	ZAM0001163962	5000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD0214014275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13			2014/04/12	ZAM0001156860	200000000	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD0214014275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13			2014/04/12	ZAM0001156884	150000000	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD0214014275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13			2014/04/12	ZAM0001156936	1000000	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD0214014275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13			2014/04/12	ZAM0001156944	200000000	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0214031275.6250000	RAND MERCHANT BANK	Matured	2013/12/13			2014/03/12	ZAM0001156952	5000000	5.625	TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD0214031275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13			2014/03/12	ZAM0001156928	300000000	5.25	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0214001275.6500000	RAND MERCHANT BANK	Matured	2013/12/13			2014/06/12	ZAM0001156944	5000000	5.650	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0214141191	ESKOM HOLDINGS SOC LTD	Matured	2013/12/13			2014/01/12	ZAM0001156862	150000000	5	None										Category1
Negotiable Certificates Of Deposit	RANNCD0214121275.9500000	RAND MERCHANT BANK	Matured	2013/12/17			2014/12/17	ZAM0001156989		5.95	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0215001325.6250000	RAND MERCHANT BANK	Matured	2013/12/17			2015/01/16	ZAM0001156977	135000000	6.05	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0214120725.625	ABSA BANK LIMITED	Matured	2013/12/18			2014/12/18	ZAM0001157004	1000000000	5.625	TERM	None									Category2
Debentures	SRIDEB0215012075.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2013/12/24	ZAM0001156025	150000000	4.83	TERM	None									Category2
Debentures	SRIDEB0215012075.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2013/12/24	ZAM0001156095	150000000	4.84	TERM	None									Category2
Debentures	SRIDEB0215012075.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2013/12/24	ZAM0001156611	250000000	4.865	TERM	None									Category2
Debentures	SRIDEB0215012075.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2013/12/24	ZAM0001156671	750000000	4.81	TERM	None									Category2
Debentures	SRIDEB0215012075.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2013/12/24	ZAM0001156703	150000000	4.8	TERM	None									Category2
Debentures	SRIDEB0215012075.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2014/01/18	ZAM0001156802	1500000000	4.95	TERM	None									Category2
Debentures	SRIDEB0215012075.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2014/01/18	ZAM0001156128	1500000000	4.91	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0214031875.2	INVESTEC BANK LIMITED	Matured	2013/12/18			2014/03/18	ZAM0001156140	2800000000	5.2	TERM	None									Category2
Treasury Bills	NATTBX0214121711	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/18			2014/12/17	ZAM0001155910	7853700000	5	None										Category1
Negotiable Certificates Of Deposit	SBXNCD0214120875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/18			2014/01/06	ZAM0001155985	2000000	5	TERM	None									Category2
Debentures	SRIDEB0215012075.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2013/12/24	ZAM0001156041	500000000	4.9	TERM	None									Category

							ZAM000136835	6.692										2013/06/24	2015/06/24		
							ZAM000136835	6.958										2015/09/25	2015/09/25		
							ZAM000136835	7.175										2015/12/24	2016/09/26		
							ZAM000136835	7.396										2016/03/24	2016/03/24		
							ZAM000136835	7.908										2016/09/26	2015/12/24		
Floating Rate Notes	RAAFFIN20151224SJ03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/12/27	2015/12/24	ZAM000136793	230000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						ZAM000136793													2015/12/24		
						ZAM000136793		6.125										2014/03/24	2014/03/24		
						ZAM000136793		6.208										2014/06/24	2014/06/24		
						ZAM000136793		6.533										2014/09/25	2014/09/25		
						ZAM000136793		6.6										2014/12/24	2014/12/24		
						ZAM000136793		6.506										2015/03/24	2015/03/24		
						ZAM000136793		6.542										2015/06/24	2015/06/24		
						ZAM000136793		6.706										2015/09/25	2015/09/25		
Linked Negotiable Certificates Of Deposit	NBNLNC20151224SJ03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2013/12/27	2015/12/24	ZAM000136876	270000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000136876													2015/12/24		
						ZAM000136876		6.125										2014/03/24	2014/03/24		
						ZAM000136876		6.208										2014/06/24	2014/06/24		
						ZAM000136876		6.533										2014/09/25	2014/09/25		
						ZAM000136876		6.6										2014/12/24	2014/12/24		
						ZAM000136876		6.506										2015/03/24	2015/03/24		
						ZAM000136876		6.542										2015/06/24	2015/06/24		
						ZAM000136876		6.706										2015/09/25	2015/09/25		
Linked Negotiable Certificates Of Deposit	SBSLNC20151223SJ03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/27	2016/12/23	ZAM000136950	250000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAM000136950													2016/12/23		
						ZAM000136950		6.678										2014/03/27	2014/03/27		
						ZAM000136950		6.375										2014/06/27	2014/06/27		
						ZAM000136950		6.625										2014/09/27	2014/09/27		
						ZAM000136950		6.675										2014/12/26	2014/12/26		
						ZAM000136950		6.858										2015/03/27	2015/03/27		
						ZAM000136950		6.692										2015/06/26	2015/06/26		
						ZAM000136950		6.958										2015/09/28	2015/09/28		
						ZAM000136950		7.175										2015/12/28	2015/12/28		
						ZAM000136950		7.783										2016/03/29	2016/03/29		
						ZAM000136950		7.904										2016/06/27	2016/06/27		
						ZAM000136950		7.908										2016/09/27	2015/09/27		
Floating Rate Notes	RAAFFIN20151224SJ03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/12/27	2015/12/24	ZAM000136795	0	6.71		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						ZAM000136795													2015/12/24		
						ZAM000136795		6.125										2014/03/24	2014/03/24		
						ZAM000136795		6.208										2014/06/24	2014/06/24		
						ZAM000136795		6.533										2014/09/25	2014/09/25		
						ZAM000136795		6.6										2014/12/24	2014/12/24		
						ZAM000136795		6.506										2015/03/24	2015/03/24		
						ZAM000136795		6.542										2015/06/24	2015/06/24		
						ZAM000136795		6.706										2015/09/25	2015/09/25		
Floating Rate Notes	ABFFRN20151224SJ03XXXXPLB40.	ABSA BANK LIMITED	Matured	2013/12/27	2015/12/24	ZAM000136819	270000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						ZAM000136819													2015/03/24		
						ZAM000136819		6.125										2014/03/24	2014/03/24		
						ZAM000136819		6.208										2014/06/24	2014/06/24		
						ZAM000136819		6.533										2014/09/25	2014/09/25		
						ZAM000136819		6.6										2014/12/24	2015/09/25		
						ZAM000136819		6.506										2015/03/24	2014/09/25		
						ZAM000136819		6.542										2015/06/24	2015/06/24		
						ZAM000136819		6.706										2015/09/25	2014/12/24		
Linked Negotiable Certificates Of Deposit	SBSLNC20151224SJ03XXXXPL40	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/27	2015/12/24	ZAM000136857	260000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000136857													2015/12/24		
						ZAM000136857		6.125										2014/03/27	2014/03/27		
						ZAM000136857		6.205										2014/06/27	2014/06/27		
						ZAM000136857		6.533										2014/09/26	2014/09/26		
						ZAM000136857		6.503										2014/12/26	2014/12/26		
						ZAM000136857		6.542										2015/03/26	2015/03/26		
						ZAM000136857		6.706										2015/06/26	2015/06/26		
						ZAM000136857		6.542										2015/09/26	2015/09/26		
						ZAM000136857		6.706										2015/09/26	2015/09/26		
Floating Rate Notes	ABFFRN20141223SJ03XXXXPL325	ABSA BANK LIMITED	Matured	2013/12/27	2014/12/23	ZAM000136884	100000000	5.545		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
						ZAM000136884													2014/12/23		
						ZAM000136884		6.05										2014/03/24	2014/03/24		
						ZAM000136884		6.135										2014/06/23	2014/06/23		
						ZAM000136884		6.458										2014/09/23	2014/09/23		
Negotiable Certificates Of Deposit	IPNNCD20140529ZT5.575	INVESTEC BANK LIMITED	Matured	2013/12/30	2014/05/29	ZAM000136918	15000000	5.575		TERM	None										Category2
Floating Rate Notes	RAAFFIN20141230SJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/30	2014/12/30	ZAM000136926	500000000	5.545		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
						ZAM000136926													2014/12/30		
						ZAM000136926		6.05										2014/03/31	2014/03/31		
						ZAM000136926		6.135										2014/06/30	2014/06/30		
						ZAM000136926		6.458										2014/09/30	2014/09/30		
Negotiable Certificates Of Deposit	RANNCD20140630ZT5.575000000	RAND MERCHANT BANK	Matured	2013/12/30	2014/06/30	ZAM000136930	560000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20130102ZT5.575	ABSA BANK LIMITED	Matured	2014/01/02	2013/01/02	ZAM000136934	420000000	5.575		TERM	None										Category2
Debentures	SRBDEB20140115BT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/01/15	ZAM000137049	5000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20130102ZT5.575	ABSA BANK LIMITED	Matured	2014/01/02	2013/01/02	ZAM000137052	250000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20140102ZT5.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/02	2014/01/02	ZAM000137055	200000000	5.13		TERM	None										Category2
Debentures	SRBDEB20140108ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/01/08	ZAM000137055	300000000	4.97		TERM	None										Category2
Debentures	SRBDEB20140108ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/01/08	ZAM000137015	6000000	6		TERM	None										Category2
Debentures	SRBDEB20140209ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/02/09	ZAM000137031	340000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20130102ZT6.00	ABSA BANK LIMITED	Matured	2014/01/02	2013/01/02	ZAM000137064	500000000	6		TERM	None										Category2
Treasury Bills	NATTBX20141231I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/02	2014/12/31	ZAM000136992	7885000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNC20130130SJ03XXXXPL275	NEDBANK CAPITAL	Matured	2014/01/02	2013/01/30	ZAM000136996	2500000	5.450		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000136997													2015/01/30		
						ZAM000136997		4										2014/04/30	2014/04/30		
						ZAM000136997		6.1										2014/07/02	2014/07/02		
						ZAM000136997		6.385										2014/10/01	2014/10/01		
Linked Negotiable Certificates Of Deposit	NBNLNC20140104SJ03XXXXPL4	NEDBANK CAPITAL	Matured	2014/01/02	2016/01/04	ZAM000136991	20000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000136991													2016/01/04		
						ZAM000136991		6.125										2014/04/02	2014/04/02		
						ZAM000136991		6.205										2014/07/02	2014/07/02		
						ZAM000136991		6.508										2014/10/01	2014/10/01		
						ZAM000136991		6.525										2015/01/05	2015/01/05		
						ZAM000136991		6.506										2015/04/02	2015/04/02		
						ZAM000136991		6.542										2015/07/02	2015/07/02		
						ZAM000136991		6.706										2015/10/02	2015/10/02		
Negotiable Certificates Of Deposit	RANNCD20140402ZT5.125000	RAND MERCHANT BANK	Matured	2014/01/02	2014/04/02	ZAM000136975	230000000	5.125		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20140102ZT5.375	ABSA BANK LIMITED	Matured	2014/01/02	2014/01/02	ZAM000137080	300000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130102ZT5.670000	RAND MERCHANT BANK	Matured	2014/01/02	2013/01/02	ZAM000136983	170000000	5.670		TERM	None										Category2
Floating Rate Notes	RAAFFIN20150102SJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/02	2015/01/02	ZAM000137007	0	5.545		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
						ZAM000137007													2015/01/02		
						ZAM000137007		6.05										2014/04/02	2014/04/02		
						ZAM000137007		6.18										2014/07/02	2014/07/02		
						ZAM000137007		6.433										2014/10/02	2014/10/02		
Floating Rate Notes	RAAFFIN20150102SJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/02	2015/01/02	ZAM000137012	10000000	5.545		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
						ZAM000137012													2015/01/02		
						ZAM000137012		6.05										2014/04/02	2014/04/02		
						ZAM000137012		6.18										2014/07/02	2014/07/02		
						ZAM000137012		6.433										2014/10/02	2014/10/02		
Floating Rate Notes	ABFFRN20140102SJ03XXXXPLB40.	ABSA BANK LIMITED	Matured	2014/01/03	2014/01/03	ZAM000137024	500000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						ZAM000137024													2014/04/03		
						ZAM000137024		6.05										2014/04/03	2014/04/03		
						ZAM000137024		6.15										2014/07/03	2015/01/03		
						ZAM000137024		6.433										2014/10/01	2014/10/01		
Floating Rate Notes	ABFFRN20150102SJ03XXXXPL325	ABSA BANK LIMITED	Matured	2014/01/03	2015/01/02	ZAM000137304	500000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
						ZAM000137304													2014/04/01		
						ZAM000137304		6.05										2014/04/01	2014/10/01		
						ZAM000137304		6.15										2014/07/02	2015/01/02		
						ZAM000137304		6.433										2014/10/02	2014/07/02		
Linked Negotiable Certificates Of Deposit	SBSLNC20151703SJ03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03	2017/01/03	ZAM000137189	570000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAM000137189													2017/01/03		
						ZAM000137189		6.678										2014/04/03	2014/04/03		
						ZAM000137189		6.375										2014/07/03	2014/07/03		
						ZAM000137189		6.625										2014/10/03	2014/10/03		
						ZAM000137189		6.675										2015/01/05	2015/01/05		
						ZAM000137189		6.858										2015/04/01	2015/04/01		
						ZAM000137189		6.706										2015/07/03	2015/07/03		
						ZAM000137189		7.175										2015/10/03	2015/10/03		
						ZAM000137189		7.175										2015/01/04	2015/01/04		
						ZAM000137189		7.783										2016/04/04	2016/04/04		
						ZAM000137189		7.904										2016/07/04	2016/07/04		
						ZAM000137189		7.90833										2016/10/03	2016/10/03		
Floating Rate Notes	RAAFFIN20150203SJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/01/03	2015/02/03	ZAM000137137	46100000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
						ZAM000137137													2015/02/03		
						ZAM000137137		6.05										2014/05/03	2014/05/03		
						ZAM000137137		6.125										2014/06/05	2014/06/05		
						ZAM000137137		6.325										2014/08/04	2014/08/04		
						ZAM000137137		6.425										2014/11/03	2014/11/03		
Floating Rate Notes	RAAFFIN20150104SJ03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/01/03	2016/01/04	ZAM000137288	50000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						ZAM000137288													2016/01/04		
						ZAM000137288		6.125										2014/04/04	2014/04/04		
						ZAM000137288		6.205										2014/07/04	2014/07/04		
						ZAM000137288		6.475										2014/10/06	2014/10/06		
						ZAM000137288		6.525										2015/01/05	2015/01/05		
						ZAM000137288		6.506										2015/04/01	2015/04/01		
						ZAM000137288		6.558										2015/07/06	2015/07/06		
						ZAM000137288		6.706										2015/10/06	2015/10/06		
Floating Rate Notes	RAAFFIN20170103SJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/01/03	2017/01/03	ZAM000137320	100000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
						ZAM000137320													2017/01/03		
						ZAM000137320		6.678										2014/04/03	2014/04/03		
						ZAM000137320		6.375										2014/07/03	2014/07/03		
						ZAM000137320		6.625										2014/10/03	2014/10/03		
						ZAM000137320		6.675										2015/01/05	2015/01/05		
						ZAM000137320		6.858										2015/04/01	2015/04/01		
						ZAM000137320		6.706										2015/07/03	2015/07/03		
						ZAM000137320		7.175										2015/10/03	2015/10/03		
						ZAM000137320		7.783										2016/04/04	2016/04/04		
						ZAM000137320		7.904										2016/07/04	2016/07/04		
						ZAM000137320		7.90833										2016/10/03	2016/10/03		
Floating Rate Notes	ABFFRN20170103SJ03XXXXPL55	ABSA BANK LIMITED	Matured	2014/01/03	2017/01/03	ZAM000137312	100000000	7.81		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	2014/04/03				Category3
						ZAM000137312		6.678										2014/04/03			
						ZAM000137312		6.375										2014/07/03			
						ZAM000137312		6.625										2014/10/03			
						ZAM000137312		6.675										2015/01/05			
						ZAM000137312		6.858										2015/04/01			
						ZAM000137312		6.706										2015/07/03			
						ZAM000137312		6.958										2015/10/05			
						ZAM000137312		7.175										2015/01/04			
						ZAM000137312		7.783										2016/04/04			
						ZAM000137312		7.904										2016/07/04			
						ZAM000137312		7.90833										2016/10/03			
Floating Rate Notes	ABFFRN20160104SJ03XXXXPL40	ABSA BANK LIMITED	Matured	2014/01/03	2016/01/04	ZAM000137296	50000000	6.71		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	2014/04/03				Category3
						ZAM000137296		6.125										2014/04/03			
						ZAM000137296		6.205										2014/07/03			
						ZAM000137296		6.475										2014/10/05			
						ZAM000137296		6.525										2015/01/05			
						ZAM000137296		6.506										2015/04/01			
						ZAM000137296		6.558										2015/07/02			
						ZAM000137296		6.706										2015/10/06			
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140501	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03	2014/05/01	ZAM000137027	400000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD20140703ZT5.625000000	RAND MERCHANT BANK	Matured	2014/01/06	2014/07/03	ZAM000137238	200000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20140205ZT5.385	ABSA BANK LIMITED	Matured	2014/01/06	2014/05/06	ZAM000137246	200000000	5.385		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140203ZT5.5300000	RAND MERCHANT BANK	Matured	2014/01/06	2014/03/06	ZAM000137401	10000000	5.53		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20140106ZT5.575	ABSA BANK LIMITED	Matured	2014/01/06	2014/01/06	ZAM000137402	500000000	5.575		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140701	ESKOM HOLDINGS SOC LTD	Matured	2014/01/06	2014/07/01	ZAM000137379	300000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140301	ESKOM HOLDINGS SOC LTD	Matured	2014/01/06	2014/07/01	ZAM000137353	300000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD20140106ZT5.666	RAND MERCHANT BANK	Matured	2014/01/06	2014/06/06	ZAM000137386	500000000	5.66		SEMI	Based on issue date	6									Category2
Negotiable Certificates Of Deposit	NBNCD20140707ZT5.65	NEDBANK CAPITAL	Matured	2014/01/06	2014/07/07	ZAM000137391	150000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20140203ZT5.125	ABSA BANK LIMITED	Matured	2014/01/06	2014/03/06	ZAM000137395	70000000	5.125		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20140206ZT5.75	NEDBANK CAPITAL	Matured	2014/01/06	2014/09/06	ZAM000137411	20000000	5.75		TERM	None										Category2
Floating Rate Notes	ABBFRN20150206SJ03XXXXPLP1.15	AFRICAN BANK LTD (OLD)	Matured	2014/01/06	2015/02/06	ZAM000137429	70000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
						ZAM000137429													2015/02/06		
						ZAM000137429		6.625										2014/05/06	2014/05/06		
						ZAM000137429		6.925										2014/08/06	2014/08/06		
						ZAM000137429		7.125										2014/11/06	2014/11/06		
						ZAM000137429		7.225													
Negotiable Certificates Of Deposit	NBNNCD20150106ZT6.	NEDBANK CAPITAL	Matured	2014/01/07	2015/01/06	ZAM000137551	180000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140502ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/07	2014/05/07	ZAM000137601	2000000	5.4		TERM	None										Category2
Bridging Bonds	DBSBB20140630ZT5.410	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/01/07	2014/06/30	ZAM000137546	250000000	5.41		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140703ZT5.6700	INVESTEC BANK LIMITED	Matured	2014/01/07	2014/07/03	ZAM000137548	200000000	5.67		TERM	None										Category2
Bridging Bonds	DBSBB20140905ZT5.410	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/01/07	2014/05/06	ZAM000137434	250000000	5.41		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140106ZT5.6500000	RAND MERCHANT BANK	Matured	2014/01/07	2014/07/06	ZAM000137742	100000000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNC20150107SJ03XXXXPL335	NEDBANK CAPITAL	Matured	2014/01/07	2015/01/07	ZAM000137460	630000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.335-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000137460													2015/01/07		
						ZAM000137460		6.058										2014/04/07	2014/04/07		
						ZAM000137460		6.15										2014/07/07	2014/07/07		
						ZAM000137460		6.4										2014/10/07	2014/10/07		
Floating Rate Notes	RAAFFIN20140707SJ03XXXXPLB30.	RAND MERCHANT BANK	Matured	2014/01/07	2014/07/07	ZAM000137593	480000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				Category3
						ZAM000137593													2014/07/07		
						ZAM000137593		6.033										2014/04/07	2014/04/07		
Floating Rate Notes	RAAFFIN20150107SJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/07	2015/01/07	ZAM000137452	370000000	5.58		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
						ZAM000137452													2015/01/07		
						ZAM000137452		6.058										2014/04/07	2014/04/07		
						ZAM000137452		6.15										2014/07/07	2014/07/07		
						ZAM000137452		6.4										2014/10/07	2014/10/07		
Linked Negotiable Certificates Of Deposit	SBSLNC20151107SJ03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/07	2015/01/07	ZAM000137486	300000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
						ZAM000137486													2015/01/07		
						ZAM000137486		6.058										2014/04/07	2014/04/07		
						ZAM000137486		6.15										2014/07/07	2014/07/07		
						ZAM000137486		6.4										2014/10/07	2014/10/07		
Linked Negotiable Certificates Of Deposit	SBSLNC20140427SJ03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/07	2014/07/07	ZAM000137734	150000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT	

							ZAM000108427	6.79										2014/04/10	2014/04/10		
							ZAM000108427	6.925										2014/07/10	2014/07/10		
							ZAM000108427	7.075										2014/10/10	2014/10/10		
							ZAM000108427	7.125										2015/01/10	2015/01/10		
							ZAM000108427	7.158										2015/04/10	2014/10/10		
							ZAM000108427	7.158										2015/07/10	2015/06/10		
							ZAM000108427	7.308										2015/10/10	2015/10/10		
Floating Rate Notes	RAMFRN2016010803LJ03XXXXPL B40.	RAND MERCHANT BANK	Matured	2014/01/10		2016/01/08	ZAM000108583	100000000	6.71		ISDF	None		ZAR JIBARJ	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000108583													2016/01/08	
							ZAM000108583		6.133											2014/04/08	
							ZAM000108583		6.253											2014/07/08	
							ZAM000108583		6.479											2014/10/08	
							ZAM000108583		6.525											2015/01/08	
							ZAM000108583		6.558											2015/04/08	
							ZAM000108583		6.558											2015/07/08	
							ZAM000108583		6.708											2015/10/08	
Negotiable Certificates Of Deposit	RANNCD0201501097E6.0500000	RAND MERCHANT BANK	Matured	2014/01/10		2015/01/08	ZAM000108584	2500000	4.95		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201401237L39	NEDBANK CAPITAL	Matured	2014/01/10		2014/05/12	ZAM000108658	1000000	5.32		TERM	None									Category2
Floating Rate Notes	ABIFRN2016010812BJ03XXXXPL B40.	ABSA BANK LIMITED	Matured	2014/01/10		2016/01/08	ZAM000108559	100000000	6.71		QUTR	Based on issue date	10	ZAR JIBARJ	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/04/10		Category3
							ZAM000108559		6.15											2014/04/10	
							ZAM000108559		6.225											2014/07/10	
							ZAM000108559		6.475											2014/10/10	
							ZAM000108559		6.525											2015/01/10	
							ZAM000108559		6.558											2015/04/10	
							ZAM000108559		6.558											2015/07/10	
							ZAM000108559		6.708											2015/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014071030J03XXXXPL P0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/07/10	ZAM000108575	363000000	5.525		ISDF	None		ZAR JIBARJ	PLUS-3.3-PRCT		None	Issuer Defined			Category3
							ZAM000108575		6.08											2014/07/10	
							ZAM000108575		6.08										2014/04/10	2014/04/10	
Floating Rate Notes	RAMFRN2014071012J03XXXXPL B30.	RAND MERCHANT BANK	Matured	2014/01/10		2014/07/10	ZAM000108609	0	5.525		ISDF	None		ZAR JIBARJ	PLUS-30-BPS		None	Issuer Defined			Category3
							ZAM000108609													2014/07/10	
							ZAM000108609		6.05											2014/04/10	2014/04/10
Floating Rate Notes	ABIFRN2014010703J03XXXXPL P0.325	ABSA BANK LIMITED	Matured	2014/01/10		2014/07/10	ZAM000108526	491000000	5.55		QUTR	Based on issue date	10	ZAR JIBARJ	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/10		Category3
							ZAM000108526		6.075											2014/04/10	
Negotiable Certificates Of Deposit	SBSNCD0014071375.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/07/10	ZAM000108547	82000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0014071097E6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/07/10	ZAM000108547	170000000	5.525		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015031093J03XXXXPL P0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2015/01/08	ZAM000108518	50000000	5.55		ISDF	None		ZAR JIBARJ	PLUS-0.325-PRCT		None	Issuer Defined			Category3
							ZAM000108518													2015/01/08	
							ZAM000108518		6.075											2014/04/10	2014/04/10
							ZAM000108518		6.15											2014/07/10	2014/07/10
							ZAM000108518		6.45											2014/10/10	2014/10/10
Linked Negotiable Certificates Of Deposit	NBNLNCD0015001083J03XXXXPL P0.4	NEDBANK CAPITAL	Matured	2014/01/10		2016/01/08	ZAM000108591	100000000	6.1		ISDF	None		ZAR JIBARJ	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000108591													2016/01/08	
							ZAM000108591		6.15										2014/04/10	2014/04/10	
							ZAM000108591		6.225										2014/07/10	2014/07/10	
							ZAM000108591		6.475										2014/10/10	2014/10/10	
							ZAM000108591		6.525										2015/01/10	2015/01/10	
							ZAM000108591		6.558										2015/04/10	2015/04/10	
							ZAM000108591		6.558										2015/07/10	2015/07/10	
							ZAM000108591		6.708										2015/10/10	2015/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0015031093J03XXXXPL P0.325	NEDBANK CAPITAL	Matured	2014/01/10		2015/01/08	ZAM000108617	50000000	5.55		ISDF	None		ZAR JIBARJ	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000108617													2015/01/08	
							ZAM000108617		6.075										2014/04/10	2014/04/10	
							ZAM000108617		6.15										2014/07/10	2014/07/10	
							ZAM000108617		6.4										2014/10/10	2014/10/10	
Negotiable Certificates Of Deposit	SBSNCD0015031375.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2015/01/12	ZAM000108799	48000000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0014081875.375	NEDBANK CAPITAL	Matured	2014/01/13		2014/05/12	ZAM000108781	1000000	5.375		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014031411	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13		2014/03/14	ZAM000108674	150000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014031141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13		2014/03/14	ZAM000108738	150000000				None									Category1
Negotiable Certificates Of Deposit	NBNNCD0014071375.675	NEDBANK CAPITAL	Matured	2014/01/13		2014/07/14	ZAM000108695	2000000	5.675		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0014071097E6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/14	ZAM000108695	200000000	5.525		TERM	None									Category2
Promissory Notes	IPNPNX2013011275.75	INVESTEC BANK LIMITED	Matured	2014/01/13		2015/01/12	ZAM000108700	10000000	6.1		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0014081387E4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/06/13	ZAM000108773	8000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0014071475.8700000	RAND MERCHANT BANK	Matured	2014/01/13		2014/07/14	ZAM000108890	25000000	5.875		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014071435J03XXXXPL P0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/14	ZAM000108757	250000000	5.525		ISDF	None		ZAR JIBARJ	PLUS-0.3-PRCT		None	Issuer Defined			Category3
							ZAM000108757													2014/07/14	
							ZAM000108757		6.05										2014/04/14	2014/04/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014071435J03XXXXPL P0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/14	ZAM000108716	100000000	5.525		ISDF	None		ZAR JIBARJ	PLUS-0.3-PRCT		None	Issuer Defined			Category3
							ZAM000108716													2014/07/14	
							ZAM000108716		6.05										2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	ABPNCD0014071475.675	ABSA BANK LIMITED	Matured	2014/01/13		2014/07/14	ZAM000108742	132000000	5.675		TERM	None									Category2
Floating Rate Notes	ABIFRN2014071430J03XXXXPL P0.325	ABSA BANK LIMITED	Matured	2014/01/13		2014/07/14	ZAM000108732	1034000000	5.55		QUTR	Based on issue date	13	ZAR JIBARJ	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/14		Category3
							ZAM000108732		6.075											2014/04/14	
Negotiable Certificates Of Deposit	ABPNCD0015031475.05	ABSA BANK LIMITED	Matured	2014/01/14		2015/01/14	ZAM000108872	1000000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0015011475.0500000	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	ZAM000108898	25000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0014081875.175	NEDBANK CAPITAL	Matured	2014/01/14		2014/08/14	ZAM000108948	15000000	5.175		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0015011475.05	NEDBANK CAPITAL	Matured	2014/01/14		2015/01/14	ZAM000108914	11000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0014071375.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/14	ZAM000108931	100000000	5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0014071475.575	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/14	ZAM000108881	10000000	5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0014071075.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/14	ZAM000108849	300000000	5.675		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014071151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/14	ZAM000108799	500000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014071151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/14	ZAM000108807	250000000				None									Category1
Negotiable Certificates Of Deposit	NBNNCD0015011475.05	NEDBANK CAPITAL	Matured	2014/01/14		2015/01/14	ZAM000108956	8000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0014071475.675	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/14	ZAM000109003	1000000	5.675		TERM	None									Category2
Floating Rate Notes	RAMFRN2014071430J03XXXXPL B30.	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	ZAM000108923	200000000	5.525		ISDF	None		ZAR JIBARJ	PLUS-30-BPS		None	Issuer Defined			Category3
							ZAM000108923		6.05											2014/07/14	
							ZAM000108923		6.05										2014/04/14	2014/04/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0015011435J03XXXXPL P0.375	INVESTEC BANK LIMITED	Matured	2014/01/14		2015/01/14	ZAM000109011	50000000	5.875		ISDF	None		ZAR JIBARJ	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000109011		6.075											2015/01/14	
							ZAM000109011		6.158										2014/04/14	2014/04/14	
							ZAM000109011		6.225										2014/07/14	2014/07/14	
Floating Rate Notes	RAMFRN2014071430J03XXXXPL B30.	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	ZAM000109003	0	5.525		ISDF	None		ZAR JIBARJ	PLUS-30-BPS		None	Issuer Defined			Category3
							ZAM000109003													2015/01/14	
							ZAM000109003		6.05										2014/04/14	2014/04/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015011435J03XXXXPL P0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2015/01/14	ZAM000109060	300000000	5.55		ISDF	None		ZAR JIBARJ	PLUS-0.325-PRCT		None	Issuer Defined			Category3
							ZAM000109060													2015/01/14	
							ZAM000109060		6.075										2014/04/14	2014/04/14	
							ZAM000109060		6.158										2014/07/14	2014/07/14	
							ZAM000109060		6.4										2014/10/14	2014/10/14	
Commercial Paper Bills: Capital Project Bills	ESKCPB2015011141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2015/01/14	ZAM000109084	100000000				None									Category1
Floating Rate Notes	RAMFRN2015011530J03XXXXPL B35.	RAND MERCHANT BANK	Matured	2014/01/15		2015/01/14	ZAM000109128	300000000	5.575		ISDF	None		ZAR JIBARJ	PLUS-35-BPS		None	Issuer Defined			Category3
							ZAM000109128													2015/01/14	
							ZAM000109128		6.1										2014/04/15	2014/04/15	
							ZAM000109128		6.188										2014/07/15	2014/07/15	
							ZAM000109128		6.425										2014/10/15	2014/10/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0019011135J03XXXXPL P0.75	NEDBANK CAPITAL	Matured	2014/01/15		2019/01/11	ZAM000109136	300000000	7.75		ISDF	None		ZAR JIBARJ	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000109136													2019/01/11	
							ZAM000109136		4.5										2014/04/15	2014/04/15	
							ZAM000109136		4.565										2014/07/15	2014/07/15	
							ZAM000109136		6.825										2014/10/15	2014/10/15	
							ZAM000109136		6.875										2015/01/15	2015/01/15	
							ZAM000109136		6.958										2015/04/15	2015/04/15	
							ZAM000109136		6.958										2015/07/15	2015/07/15	
							ZAM000109136		7.058										2015/10/15	2015/10/15	
							ZAM000109136		7.458										2016/01/15	2016/01/15	
							ZAM000109136		8.01										2016/04/15	2016/04/15	
							ZAM000109136		8.1										2016/07/15	2016/07/15	
							ZAM000109136		8.108										2016/10/15	2016/10/15	
							ZAM000109136		8.108										2017/04/18	2017/04/18	
							ZAM000109136		8										2017/07/17	2017/07/17	
							ZAM000109136		8.092										2017/10/16	2017/10/16	
							ZAM000109136		7.775										2018/01/15	2018/01/15	
							ZAM000109136		7.8										2018/04/16	2018/04/16	
							ZAM000109136		7.65										2018/07/16	2018/07/16	
							ZAM000109136		7.775										2018/10/15	2018/10/15	
Debentures	SRDEB2014014012974.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/03/12	ZAM000109255	50000000	4.95		TERM	None									Category2
Debentures	SRDEB2014014012974.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/02/12	ZAM000109256	40000000	4.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0214071627L7000000	RAND MERCHANT BANK	Matured	2014/01/15		2014/07/16	ZAM000109078	50000000	5.7		TERM	None									Category2
Debentures	SRDEB2014012227L000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM000109251	84300000			TERM	None									Category2
Debentures	SRDEB2014012227L880	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM000109135	85100000	4.38		TERM	None									Category2
Debentures	SRDEB2014012274.900	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/03/12	ZAM000109257	100000000	4		TERM	None									Category2
Debentures	SRDEB2014012274.900	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/03/12	ZAM000109257	120000000	4.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0014071275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/07/16	ZAM000109300	2000000	5.675		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013121151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/15		2014/03/14	ZAM000109060	1000000000				None									Category1
Negotiable Certificates Of Deposit	RANNCD0201501528L1900000	RAND MERCHANT BANK	Matured	2014/01/15		2019/01/15	ZAM000109326	5100000	8.19		ISDF	None									Category2
							ZAM000109326													2018/01/15	
							ZAM000109326													2016/01/15	
							ZAM000109326													2017/04/18	
							ZAM000109326													2017/07/17	
							ZAM000109326													2017/10/16	
							ZAM000109326													2015/01/15	
							ZAM000109326													2019/01/15	
							ZAM000109326													2016/04/15	
							ZAM000109326													2014/07/15	
							ZAM000109326													2015/07/15	
Negotiable Certificates Of Deposit	ABPNCD2015011625/7.275	ABSA BANK LIMITED	Matured	2014/01/15		2017/01/15	ZAM000109052	11000000	7.275		SEMI	Based on issue date	15								Category2
Debentures	SRDEB2014012227L950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM000109177	1000000000	4.95		TERM	None									Category2
Debentures	SRDEB2014012227L390	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM000109178	1000000000	4.39		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0014071275.75	NEDBANK CAPITAL	Matured	2014/01/15		2014/01/16	ZAM000109271	2000000	4.75		TERM	None									Category2
Debentures	SRDEB2014012274.310	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/03/12	ZAM000109258	300000000	4.1		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201301127E6.13	INVESTEC BANK LIMITED	Matured	2014/01/15		2015/01/16	ZAM000109298	2600000000	6.13		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0214071275.7000000	RAND MERCHANT BANK	Matured	2014/01/15		2014/07/16	ZAM000109037	100000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0014081875.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/06/16	ZAM000109045	50000000	5.4		TERM	None									Category2
Promissory Notes	ABPPNX2013011527E4.63	ABSA BANK LIMITED	Matured	2014/01/15		2019/01/16	ZAM000109151	10000000	9.45		TERM	None									Category2
Promissory Notes	IPNPNX2013011127E6.15	INVESTEC BANK LIMITED	Matured	2014/01/15		2015/01/16	ZAM000109304	1000000	6.15		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014071275.075	ABSA BANK LIMITED	Matured	2014/01/15		2014/07/16	ZAM000109308	1000000	5.075		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014071535J03XXXXPL P0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/07/16	ZAM000109144	130000000	5.55		ISDF	None		ZAR JIBARJ	PLUS-0.325-PRCT		None	Issuer Defined			Category3
							ZAM000109144													2014/07/16	
Floating Rate Notes	ABIFRN2015011135J03XXXXPL B75.	ABSA BANK LIMITED	Matured	2014/01/15		2019/01/11	ZAM000109110	30000000	7.75		QUTR	Based on issue date	15	ZAR JIBARJ	PLUS-75-BPS		None	Quarterly Payment Cycle	2014/04/15		Category3
							ZAM000109110		6.5										2014/04/15		
							ZAM000109110		6.675										2014/07/15		
							ZAM000109110		6.825										2014/10/15		
							ZAM000109110		6.875										2015/01/15		
							ZAM000109110		6.958										2015/04/15		
							ZAM000109110		6.958										2015/07/15		
							ZAM000109110		7.058										2015/10/15		
							ZAM000109110		7.458										2016/01/15		
							ZAM000109110		8.01										2016/04/15		
							ZAM000109110		8.1										2016/07/15		
							ZAM000109110		8.108										2016/10/17		
							ZAM000109110		8.108										2017/01/16		
							ZAM000109110		8										2017/04/18		
							ZAM000109110		8.092										2017/07/17		
							ZAM000109110		7.775										2017/10/16		
							ZAM000109110		7.8										2018/01/16		
							ZAM000109110		7.65										2018/04/16		
							ZAM000109110		7.775										2018/10/15		
Floating Rate Notes	ABIFRN2017011133QJ03XXXXPL B55.	ABSA BANK LIMITED	Matured	2014/01/15		2017/01/15	ZAM000109122	20000000	7.81		QUTR	Based on issue date	15	ZAR JIBARJ	PLUS-55-BPS		None	Quarterly Payment Cycle	2014/04/15		Category3
							ZAM000109122		6.05										2014/04/15		
							ZAM000109122		6.365										2014/07/15		
							ZAM000109122		6.625										2014/10/15		
							ZAM000109122		6.675										2015/01/15		
							ZAM000109122		6.675										2015/04/15		
							ZAM000109122		6.658										2015/07/15		
							ZAM000109122		6.858										2015/10/15		
							ZAM000109122		7.258										2016/01/15		
							ZAM000109122		7.81										2016/04/15		
							ZAM000109122		7.8										2016/07/15		
							ZAM000109122		7.595										2016/10/17		
Floating Rate Notes	ABIFRN2014071635J03XXXXPL B30.	ABSA BANK LIMITED	Matured	2014/01/15		2014/07/16	ZAM000109029	200000000	5.525		QUTR	Based on issue date	15	ZAR JIBARJ	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/15		Category3
							ZAM000109029		6.05										2014/04/15		
							ZAM000109029		6.135										2014/07/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD0017011135J03XXXXPL P0.55	NEDBANK CAPITAL	Matured	2014/01/15		2017/01/15	ZAM000109169	30000000	7.91		ISDF	None		ZAR JIBARJ	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000109169													2017/01/15	
							ZAM000109169		6.3										2014/04/15	2014/04/15	
							ZAM000109169		6.385										2014/07/15	2014/07/15	
							ZAM000109169		6.625										2014/10/15	2014/10/15	
							ZAM000109169		6.675										2015/01/15	2015/01/15	
							ZAM000109169		6.658										2015/04/15	2015/04/15	
							ZAM000109169		6.858										2015/07/15	2015/07/15	
							ZAM000109169		6.708										2015/10/15	2015/10/15	
							ZAM000109169		7.208										2016/01/15	2016/01/15	
							ZAM000109169		7.81										2016/04/15	2016/04/15	
							ZAM000109169		7.8										2016/07/15	2016/07/15	
							ZAM000109169		7.595										2016/10/17	2016/10/17	
Negotiable Certificates Of Deposit	IPNNCD0201401237L3	INVESTEC BANK LIMITED	Matured	2014/01/15		2014/07/16	ZAM000109202	210000000	5		TERM	None									Category2
Floating Rate Notes	RAMFRN2015011135J03XXXXPL B75.	RAND MERCHANT BANK	Matured	2014/01/15		2019/01/11	ZAM000109204	300000000	7.75		ISDF	None		ZAR JIBARJ	PLUS-75-BPS		None	Issuer Defined			Category3
							ZAM000109204													2019/01/11	
							ZAM000109204		6.5										2014/04/11	2014/04/11	
							ZAM000109204		6.583										2014/07/11	2014/07/11	
							ZAM000109204		6.825										2014/10/10	2014/10/13	
							ZAM000109204		6.875										2015/01/12	2015/01/12	
							ZAM000109204		6.958										2015/04/13	2015/04/13	

								ZAM000109987	6.15													2014/04/30	2014/04/30	
								ZAM000109987	6.335													2014/07/31	2014/07/31	
								ZAM000109987	6.45													2014/10/30	2014/10/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017011930JI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/00	2017/01/15			ZAM000109988	7.1	750000000		IDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			2017/01/18	Category3
								ZAM000109988	6.325													2014/04/30	2014/04/30	
								ZAM000109988	6.506													2014/07/31	2014/07/31	
								ZAM000109988	6.605													2014/10/30	2014/10/30	
								ZAM000109988	6.656													2015/01/30	2015/01/30	
								ZAM000109988	6.756													2015/04/30	2015/04/30	
								ZAM000109988	6.856													2015/10/30	2015/10/30	
								ZAM000109988	7.206													2016/01/30	2016/01/30	
								ZAM000109988	7.643													2016/04/30	2016/04/30	
								ZAM000109988	7.9													2016/07/30	2016/07/30	
								ZAM000109988	7.975													2016/10/30	2016/10/30	
Negotiable Certificates Of Deposit	NBNNCD0201405107S.375	NEDBANK CAPITAL	Matured	2014/01/20	2014/05/14			ZAM000109989	5.375	2000000		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0015073203JI03XXXXPL95	NEDBANK CAPITAL	Matured	2014/01/00	2015/01/30			ZAM000109990	5.575	75000000		IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/01/30	Category3
								ZAM000109990	6.125													2014/04/30	2014/04/30	
								ZAM000109990	6.306													2014/07/31	2014/07/31	
								ZAM000109990	6.425													2014/10/30	2014/10/30	
Floating Rate Notes	RMFFRN0201405273UJI03XXXXPL852.5	RAND MERCHANT BANK	Matured	2014/01/00	2014/07/31			ZAM000109991	5.4	200000000		IDF	None			ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined			2014/07/31	Category3
								ZAM000109991	6.1													2014/04/30	2014/04/30	
Floating Rate Notes	RMFFRN0201601130JI03XXXXPL840.	RAND MERCHANT BANK	Matured	2014/01/00	2015/01/16			ZAM000109912	6.71	20000000		IDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2015/01/16	Category3
								ZAM000109912	6.175													2014/04/30	2014/04/30	
								ZAM000109912	6.356													2014/07/31	2014/07/31	
								ZAM000109912	6.475													2014/10/30	2014/10/30	
								ZAM000109912	6.517													2015/01/16	2015/01/16	
								ZAM000109912	6.506													2015/04/30	2015/04/30	
								ZAM000109912	6.556													2015/07/30	2015/07/30	
								ZAM000109912	6.706													2015/10/16	2015/10/16	
Floating Rate Notes	ABFFRN0201601130JI03XXXXPL840.	ABSA BANK LIMITED	Matured	2014/01/00	2015/01/16			ZAM000109946	6.71	75000000		IDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2015/01/16	Category3
								ZAM000109946	6.175													2014/04/30	2014/04/30	
								ZAM000109946	6.356													2014/07/31	2014/07/31	
								ZAM000109946	6.475													2014/10/30	2014/10/30	
								ZAM000109946	6.517													2015/01/16	2015/01/16	
								ZAM000109946	6.506													2015/04/30	2015/04/30	
								ZAM000109946	6.556													2015/07/30	2015/07/30	
								ZAM000109946	6.706													2015/10/16	2015/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014073130JI03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/00	2014/07/21			ZAM000100043	5.55	1000000000		IDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			2014/07/21	Category3
								ZAM000100043	6.1													2014/04/30	2014/04/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD0015010203JI03XXXXPL45	INVESTEC BANK LIMITED	Matured	2014/01/00	2015/01/21			ZAM000100100	5.675	150000000		IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2015/01/21	Category3
								ZAM000100100	6.2													2014/04/30	2014/04/30	
								ZAM000100100	6.406													2014/07/21	2014/07/21	
								ZAM000100100	6.505													2014/10/30	2014/10/30	
Negotiable Certificates Of Deposit	RANNCD0201404022S.1500000	RAND MERCHANT BANK	Matured	2014/01/01	2014/04/02			ZAM000100058	6.15	3000000		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201302012S.235	ABSA BANK LIMITED	Matured	2014/01/01	2015/01/02			ZAM000100142	6.225	26000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201401273S.500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/01	2014/07/01			ZAM000100025	5.4	500000000		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015012123JI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21	2015/01/21			ZAM000100025	5.6	1000000		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2015/01/21	Category3
								ZAM000100025	6.15													2014/04/30	2014/04/30	
								ZAM000100025	6.333													2014/07/21	2014/07/21	
								ZAM000100025	6.45													2014/10/21	2014/10/21	
Negotiable Certificates Of Deposit	SBSNCD0201701232I7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/31	2017/01/24			ZAM000100191	7.4	200000000		IDF	None										2014/07/24	Category2
								ZAM000100191															2015/01/24	
								ZAM000100191															2015/01/24	
								ZAM000100191															2015/07/24	
								ZAM000100191															2016/07/24	
								ZAM000100191															2017/01/24	
Negotiable Certificates Of Deposit	SBSNCD0201901212I8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21	2019/01/21			ZAM000100241	8.3	25000000		IDF	None											Category2
								ZAM000100241															2015/01/21	
								ZAM000100241															2014/07/21	
								ZAM000100241															2016/01/21	
								ZAM000100241															2015/07/21	
								ZAM000100241															2017/01/23	
								ZAM000100241															2016/07/21	
								ZAM000100241															2017/07/21	
								ZAM000100241															2018/01/22	
								ZAM000100241															2018/07/23	
Negotiable Certificates Of Deposit	SBSNCD0201501275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/01	2015/01/02			ZAM000100178	6.25	10000000		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201402027S.1250000	RAND MERCHANT BANK	Matured	2014/01/01	2014/07/01			ZAM000100179	5.75	1250000000		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201402027S.1250000	RAND MERCHANT BANK	Matured	2014/01/01	2014/07/01			ZAM000100159	5.75	0		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014073130JI03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21	2014/07/21			ZAM000100258	5.55	1350000000		IDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			2014/07/21	Category3
								ZAM000100258	6.1													2014/04/30	2014/04/30	
Negotiable Certificates Of Deposit	RANNCD0201302127S.2500000	RAND MERCHANT BANK	Matured	2014/01/21	2015/01/21			ZAM000100317	6.25			TERM	None											Category2
Floating Rate Notes	ABFFRN0201301213UJI03XXXXPL38	ABSA BANK LIMITED	Matured	2014/01/21	2015/01/21			ZAM000100183	6.106	300000000		QUTR	Based on issue date	21		ZAR-JIBAR3	PLUS-0.38-PRCT		None	Quarterly Payment Cycle	2014/04/22			Category3
								ZAM000100183	6.106													2014/04/21		
								ZAM000100183	6.358													2014/07/22		
								ZAM000100183	6.456													2014/10/22		
Negotiable Certificates Of Deposit	ABPNCD0201501227S.275	ABSA BANK LIMITED	Matured	2014/01/22	2015/01/22			ZAM000100449	6.275	1250000000		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201402174.15	ABSA BANK LIMITED	Matured	2014/01/22	2014/12/22			ZAM000100274	5.15	2000000000		TERM	None											Category2
Debentures	SRIDEB0201402129T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/01/22			ZAM000100520	4.98	1285000000		TERM	None											Category2
Debentures	SRIDEB0201402027T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/22			ZAM000100521	4.98	1000000000		TERM	None											Category2
Debentures	SRIDEB0201402027T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/22			ZAM000100613	5000000	5000000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201500275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22	2015/02/22			ZAM000100316	6.325	1850000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201501227S.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22	2015/01/22			ZAM000100399	6.25	3000000000		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201501227S.225	NEDBANK CAPITAL	Matured	2014/01/22	2015/01/22			ZAM000100407	6.225	1000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSLNCD0014073130JI03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22	2014/07/22			ZAM000100421	5.55	1000000000		IDF	None											Category3
Negotiable Certificates Of Deposit	SRIDEB0201402027T4.245	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/22			ZAM000100421	4.24	2500000000		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201501221	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22	2015/01/22			ZAM000100300	1000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201601228L78	ABSA BANK LIMITED	Matured	2014/01/22	2016/01/22			ZAM000100431	5000000			IDF	None											Category2
								ZAM000100431															2015/07/31	
								ZAM000100431															2015/01/31	
								ZAM000100431															2016/01/31	
								ZAM000100431															2016/07/31	
Negotiable Certificates Of Deposit	NBNNCD0201601228L71	NEDBANK CAPITAL	Matured	2014/01/22	2016/01/22			ZAM000100447	6.71	26000000		IDF	None											Category2
								ZAM000100447															2015/01/22	
								ZAM000100447															2015/07/22	
								ZAM000100447															2016/07/22	
Negotiable Certificates Of Deposit	ABPNCD0201701232I7.47	ABSA BANK LIMITED	Matured	2014/01/22	2017/01/22			ZAM000100491	7.4	2000000000		SEMI	Based on issue date	22										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201601221	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22	2016/01/22			ZAM000100301	1000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201701232I7.40	ABSA BANK LIMITED	Matured	2014/01/22	2017/01/22			ZAM000100491	7.4	1500000000		SEMI	Based on issue date	22										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0017012003JI03XXXXPL55	NEDBANK CAPITAL	Matured	2014/01/22	2017/01/22			ZAM000100480	40000000	7.91		IDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000100480															2017/01/22	
								ZAM000100480	6.325													2014/04/22	2014/04/22	
								ZAM000100480	6.506													2014/07/22	2014/07/22	
								ZAM000100480	6.605													2014/10/22	2014/10/22	
								ZAM000100480	6.656													2015/01/22	2015/01/22	
								ZAM000100480	6.861													2015/04/22	2015/04/22	
								ZAM000100480	6.706													2015/07/22	2015/07/22	
								ZAM000100480	6.856													2015/10/22	2015/10/22	
								ZAM000100480	7.206													2016/01/22	2016/01/22	
								ZAM000100480	7.643													2016/04/22	2016/04/22	
								ZAM000100480	7.9													2016/07/22	2016/07/22	
								ZAM000100480	7.975													2016/10/24	2016/10/24	
Floating Rate Notes	ABFFRN0201601213UJI03XXXXPL425	ABSA BANK LIMITED	Matured	2014/01/22	2016/01/22			ZAM000100365	6.75	40000000		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2016/01/22	Category3
								ZAM000100365	6.3													2014/04/22	2014/04/22	
								ZAM000100365	6.485													2014/07/21	2014/07/21	
								ZAM000100365	6.5													2014/10/21	2014/10/21	
								ZAM000100365	6.535													2015/01/21	2015/01/21	
								ZAM000100365	6.542													2015/04/21	2015/04/21	
								ZAM000100365	6.585													2015/07/21	2015/07/21	
								ZAM000100365	6.735													2015/10/21	2015/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014073230JI03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22	2014/07/22			ZAM000100564	5.55	175000000		IDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			2014/07/22	Category3
								ZAM000100564	6.1													2014/04/30	2014/04/30	
Debentures	SRIDEB0201402129T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/01/22			ZAM000100514	4.97	1500000000		TERM	None											Category2
Debentures	SRIDEB0201402129T4.955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/12			ZAM000100563	6000000000	4.955		TERM	None											Category2
Debentures	SRIDEB0201402027T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/22			ZAM000100597	7500000	4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201302127S.2500000	RAND MERCHANT BANK	Matured	2014/01/22	2015/01/22			ZAM000100324	3600000000	6.25		TERM	None											Category2
Debentures	SRIDEB0201402127T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/22			ZAM000100608	1000000000	4.95		TERM	None											Category2
Debentures	SRIDEB0201402127T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/22			ZAM000100609	5700000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201501227S.325	NEDBANK CAPITAL	Matured	2014/01/22	2015/01/22			ZAM000100382	3250000000	6.325		TERM	None											Category2
Debentures	SRIDEB0201402095T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/03/22			ZAM000100506	1500000000	4.995		TERM	None											Category2
Debentures	SRIDEB0201402095T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/22			ZAM000100555	5000000000	4.96		TERM	None											Category2
Debentures	SRIDEB0201402127T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/22			ZAM000100557	1000000000	4.96		TERM	None											Category2
Debentures	SRIDEB0201402127T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/22			ZAM000100558	7500000000	4.96		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201901222I8.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22	2019/01/22			ZAM000100332	25000000	8.32		IDF	None											Category2
								ZAM000100332															2014/07/22	
								ZAM000100332															2015/01/22	
								ZAM000100332															2015/07/22	
								ZAM000100332															2016/01/22	
								ZAM000100332															2016/07/22	
								ZAM000100332															2017/01/22	
								ZAM000100332															2017/07/24	
								ZAM000100332															2018/01/22	
								ZAM000100332															2018/07/22	
Negotiable Certificates Of Deposit	SBSNCD0201701232I7.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22	2017/01/22			ZAM000100415	1000000000	7.41		IDF	None											Category2
								ZAM000100415															2014/07/22	
								ZAM000100415															2015/01/22	
								ZAM000100415															2015/07/22	
								ZAM000100415															2016/01/22	
								ZAM000100415															2016/07/22	
Floating Rate Notes	RMFFRN0201701203UJI03XXXXPL855.	RAND MERCHANT BANK	Matured	2014/01/22	2017/01/22			ZAM000100345	7.31	40000000		IDF	None			ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			2017/01/22	Category3
								ZAM000100345	6.325													2014/04/22	2014/04/22	
								ZAM000100345	6.506													2014/07/21	2014/07/21	
								ZAM000100345	6.605													2014/10/20	2014/10/20	
								ZAM000100345	6.656													2015/01/20	2015/01/20	
								ZAM000100345	6.861													2015/04/20	2015/04/20	
								ZAM000100345	6.706													2015/07/20	2015/07/20	
								ZAM000100345	6.856													2015/10/20	2015/10/20	
								ZAM000100345	7.206													2016/01/20	2016/01/20	
								ZAM000100345	7.643													2016/04/20	2016/04/20	
								ZAM000100345	7.9													2016/07/20	2016/07/20	
								ZAM000100345	7.975													2016/10/24	2016/10/24	
Promissory Notes	SBSPN0201601225T6.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22	2016/01/22			ZAM000100423	10000000	6.68		TERM	None											Category2
Debentures	SRIDEB0201402129T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/01/22			ZAM000100449	4000000000	5		TERM	None											Category2
Debentures	SRIDEB0201402129T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/01/22			ZAM000100548	1000000000	4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201302127S.25	ABSA BANK LIMITED	Matured	2014/01/22	2015/01/22			ZAM000100676	7500000000	5.5		TERM	None											Category2
Floating Rate Notes	ABFFRN0201401227QUJI03XXXXPL830.	ABSA BANK LIMITED	Matured	2014/01/22	2014/07/22			ZAM000100412	500000000	5.525		QUTR	Based on issue date	22		ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/22			Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD0017012203JI03XXXXPL75	NEDBANK CAPITAL	Matured	2014/01/22	2017/01/22			ZAM000100704	3000000	7.75		IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000100704															2017/01/22	
								ZAM000100704	6.525													2014/04/22	2014/04/22	
								ZAM000100704	6.706													2014/07/21	2014/07/21	
								ZAM000100704	6.805													2014/10/20	2014/10/20	
								ZAM000100704	6.856													2015/01/20	2015/01/20	
								ZAM000100704	7.061													2015/04/20	2015/04/20	
								ZAM000100704	6.906													2015/07/20	2015/07/20	
								ZAM000100704	7.056													2015/10/20	2015/10/20	
								ZAM000100704	7.406													2016/01/20	2016/01/20	
								ZAM000100704	8.043													2016/04/20	2016/04/20	
								ZAM000100704	7.9													2016/07/20	2016/07/20	
								ZAM000100704	8.106													2016/10/24	2016/10/24	
								ZAM000100704	8.156													2017/01/20	2017/01/20	
								ZAM000100704	8.056													2017/04/20	2017/04/20	
								ZAM000100704	7.775													2017/07/20	2017/07/20	
								ZAM000100704	7.9													2018/01/22	2018/01/22	
								ZAM000100704	7.796													2018/07/22	2018/07/22	
								ZAM000100704	7.775													2019/10/22	2019/10/22	
Floating Rate Notes	ABFFRN0201401227QUJI03XXXXPL30	ABSA BANK LIMITED	Matured	2014/01/22	2014/07/22			ZAM000100668	5.525	150000000		QUTR	Based on issue date	22		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Quarterly Payment Cycle	2014/04/22			Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0016012130JI03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22	2016/01/22			ZAM000100668	6.075	40000000		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2016/01/22	Category3
								ZAM000100357	6.3													2014/04/22	2014/04/22	
								ZAM000100357	6.485													2014/07/21	2014/07/21	
								ZAM000100357	6.5													2014/10/20	2014/10/20	
								ZAM000100357	6.535													2015/01/20	2015/01/20	
								ZAM000100357	6.542													2015/04/20	2015/04/20	
								ZAM000100357	6.585													2015/07/20	2015/07/20	
								ZAM000100357	6.735													2015/10/20	2015/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015012123JI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22	2015/01/22			ZAM000100662	5.6	150000000		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2015/01/22	Category3
								ZAM000100662	6.15													2014/04/22	2014/04/22	
								ZAM000100662	6.333													2014/07/22	2014/07/22	
								ZAM000100662	6.45													2014/10/22	2014/10/22	
Treasury Bills	NATTBB0201501211	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/22	2015/01/21			ZAM000108847	8035000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201405267T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/23	2014/06/23			ZAM000100779	5.575	1500000000		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201404027L125	NEDBANK CAPITAL	Matured	2014/01/23	2014/04/24			ZAM000100886	5.125	4000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201501227S.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/23	2

									ZAM000161215		6.735														2015/10/02	2015/10/03	
Floating Rate Notes	RANFRN0201501233JU03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/01/24			2015/01/23	ZAM000161223	0	5.6		IDEF	None		ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined						2015/01/23	Category3
								ZAM000161223																		2015/01/23	
								ZAM000161223		6.13															2014/04/23	2014/07/23	
								ZAM000161223		6.353															2014/07/23	2014/10/23	
								ZAM000161223		6.42															2014/10/23	2014/10/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD201501233JU03XXXXPL4	NEDBANK CAPITAL	Matured	2014/01/24			2015/01/23	ZAM000161231	150000000	5.825		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined						2015/01/23	Category3
								ZAM000161231																		2015/01/23	
								ZAM000161231		6.175															2014/04/24	2014/06/24	
								ZAM000161231		6.235															2014/07/24	2014/07/24	
								ZAM000161231		6.29															2014/10/24	2014/10/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD201407242JU03XXXXPL35	NEDBANK CAPITAL	Matured	2014/01/24			2014/07/24	ZAM000161116	200000000	5.575		IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined						2014/07/24	Category3
								ZAM000161116																		2014/07/24	
								ZAM000161116		6.126															2014/04/24	2014/04/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD201407242JU03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24			2014/07/24	ZAM000161157	187000000	5.55		IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined						2014/07/24	Category3
								ZAM000161157																		2014/07/24	
								ZAM000161157		6.1															2014/04/24	2014/04/24	
Negotiable Certificates Of Deposit	SBIDNC201501277S7E.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27			2015/01/27	ZAM000161454	11000000	6.45		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIDNC201501277S.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27			2014/10/27	ZAM000161462	5000000	6.125		TERM	None														Category2
Promissory Notes	IPNPRX201501277S6.5	INVESTEC BANK LIMITED	Matured	2014/01/27			2015/01/27	ZAM000161470	10000000	6.5		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201501277S.4000000	RAND MERCHANT BANK	Matured	2014/01/27			2015/01/27	ZAM000161439	7000000	6.45		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201701271D7.69	ABSA BANK LIMITED	Matured	2014/01/27			2017/01/27	ZAM000161355	90000000	7.69		IDEF	None														Category2
								ZAM000161355																		2014/07/27	
								ZAM000161355																		2015/07/27	
								ZAM000161355																		2015/07/27	
								ZAM000161355																		2015/07/27	
								ZAM000161355																		2016/07/27	
Negotiable Certificates Of Deposit	ABPNCD201501277S6.45	ABSA BANK LIMITED	Matured	2014/01/27			2015/01/27	ZAM000161496	0	6.45		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201501277S6.45	ABSA BANK LIMITED	Matured	2014/01/27			2015/01/27	ZAM000161421	75000000	6.45		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIDNC201407277S7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27			2014/07/27	ZAM000161447	2000000	5.8		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201402627S.0500000	RAND MERCHANT BANK	Matured	2014/01/27			2014/08/26	ZAM000161363	22000000	5.95		TERM	None														Category2
Floating Rate Notes	RANFRN0201407285JU03XXXXPLB02.5	RAND MERCHANT BANK	Matured	2014/01/28			2014/07/28	ZAM000161389	6400000	5.55		IDEF	None		ZAR-JIBAR3	PLUS-32.5-BPS			None	Issuer Defined						2014/07/28	Category3
								ZAM000161389																		2014/07/28	
								ZAM000161389		6.1															2014/04/28	2014/04/28	
Floating Rate Notes	RANFRN0201407285JU03XXXXPLB02.5	RAND MERCHANT BANK	Matured	2014/01/27			2014/07/28	ZAM000161448	13000000	5.55		IDEF	None		ZAR-JIBAR3	PLUS-32.5-BPS			None	Issuer Defined						2014/07/28	Category3
								ZAM000161448																		2014/07/28	
								ZAM000161448		6.1															2014/04/28	2014/04/28	
Negotiable Certificates Of Deposit	ABPNCD201501277E.625	ABSA BANK LIMITED	Matured	2014/01/27			2015/01/27	ZAM000161371	316000000	6.625		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201402627S.8000000	RAND MERCHANT BANK	Matured	2014/01/27			2014/08/27	ZAM000161387	44000000	5.8		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201501277E.45	ABSA BANK LIMITED	Matured	2014/01/27			2015/01/27	ZAM000161413	230000000	6.45		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201501277E.45	ABSA BANK LIMITED	Matured	2014/01/27			2015/01/27	ZAM000161488	100000000	6.45		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201501277E.45	ABSA BANK LIMITED	Matured	2014/01/27			2015/01/27	ZAM000161576	200000000	6.45		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201501285TL3000000	RAND MERCHANT BANK	Matured	2014/01/28			2015/01/28	ZAM000161738	0	6.5		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201501285TL5000000	RAND MERCHANT BANK	Matured	2014/01/28			2015/01/28	ZAM000161561	0	6.5		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201407297TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28			2014/07/28	ZAM000161660	20000000	5.825		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD201501128TL525	INVESTEC BANK LIMITED	Matured	2014/01/28			2015/01/28	ZAM000161572	10000000	6.525		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201701287D7.775	ABSA BANK LIMITED	Matured	2014/01/28			2017/01/28	ZAM000161512	30000000	7.775		IDEF	None														Category2
								ZAM000161512																		2015/07/27	
								ZAM000161512																		2017/01/27	
								ZAM000161512																		2016/07/27	
								ZAM000161512																		2015/01/27	
								ZAM000161512																		2014/07/28	
								ZAM000161512																		2016/01/28	
Negotiable Certificates Of Deposit	RANNCD201601287T.0800000	RAND MERCHANT BANK	Matured	2014/01/28			2016/01/28	ZAM000161710	0	7.08		IDEF	None														Category2
								ZAM000161710																		2014/07/28	
								ZAM000161710																		2015/07/28	
								ZAM000161710																		2016/01/28	
								ZAM000161710																		2015/01/28	
Negotiable Certificates Of Deposit	ABPNCD201501287E.5	ABSA BANK LIMITED	Matured	2014/01/28			2015/01/28	ZAM000161503	90000000	6.5		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201501285TL5000000	RAND MERCHANT BANK	Matured	2014/01/28			2015/01/28	ZAM000161529	0	6.5		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201501287S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28			2015/01/28	ZAM000161538	690000000	6.5		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201404287S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28			2014/04/28	ZAM000161694	500000000	5.15		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201501285JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28			2015/01/28	ZAM000161645	150000000	5.8		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined						2015/01/28	Category3
								ZAM000161645																		2015/01/28	
								ZAM000161645		6.13															2014/04/28	2014/04/28	
								ZAM000161645		6.335															2014/07/28	2014/07/28	
								ZAM000161645		6.45															2014/10/28	2014/10/28	
Floating Rate Notes	RANFRN0201501273JU03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/01/28			2015/01/27	ZAM000161553	3000000	5.6		IDEF	None		ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined						2015/01/27	Category3
								ZAM000161553																		2015/01/27	
								ZAM000161553		6.13															2014/04/28	2014/04/28	
								ZAM000161553		6.335															2014/07/28	2014/07/28	
								ZAM000161553		6.45															2014/10/27	2014/10/27	
Negotiable Certificates Of Deposit	NBNNCD201404282TL98	NEDBANK CAPITAL	Matured	2014/01/28			2014/08/28	ZAM000161567	700000000	5.98		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201404282TL1500000	RAND MERCHANT BANK	Matured	2014/01/28			2014/04/28	ZAM000161595	3000000	5.15		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201404282TL65	ABSA BANK LIMITED	Matured	2014/01/28			2014/08/28	ZAM000161657	150000000	5.95		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201404282TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28			2014/04/28	ZAM000161652	0	5.15		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201404282TL175	RAND MERCHANT BANK	Matured	2014/01/28			2014/10/28	ZAM000161706	100000000	5.175		TERM	None														Category2
Floating Rate Notes	ABFFRN0201407128JU03XXXXPL35.30	ABSA BANK LIMITED	Matured	2014/01/28			2014/07/28	ZAM000161736	1250000000	5.25		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-3.3-PRCT			None	Quarterly Payment Cycle		2014/04/28				2014/07/28	Category3
								ZAM000161736		5.25																2014/07/28	
Floating Rate Notes	ABFFRN0201501273JU03XXXXPL375	ABSA BANK LIMITED	Matured	2014/01/28			2015/01/27	ZAM000161546	8000000	5.6		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined						2014/04/28	Category3
								ZAM000161546																		2014/04/28	
								ZAM000161546		6.13															2014/04/28	2015/01/27	
								ZAM000161546		6.335															2014/07/28	2014/07/28	
								ZAM000161546		6.45															2014/10/27	2014/10/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501273JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28			2015/01/27	ZAM000161611	3000000	5.6		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined						2015/01/27	Category3
								ZAM000161611																		2015/01/27	
								ZAM000161611		6.13															2014/04/28	2014/04/28	
								ZAM000161611		6.335															2014/07/28	2014/07/28	
								ZAM000161611		6.45															2014/10/28	2014/10/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501273JU03XXXXPL32639	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28			2015/01/27	ZAM000161579	0	5.55335		IDEF	None		ZAR-JIBAR3	PLUS-0.32639-PRCT			None	Issuer Defined						2015/01/27	Category3
								ZAM000161579																		2015/01/27	
								ZAM000161579		6.15559															2014/04/28	2014/04/28	
								ZAM000161579		6.28839															2014/07/28	2014/07/28	
								ZAM000161579		6.45339															2014/10/28	2014/10/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD201501273JU03XXXXPL35	NEDBANK CAPITAL	Matured	2014/01/28			2015/01/27	ZAM000161629	5000000	5.575		IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined						2015/01/27	Category3
								ZAM000161629																		2015/01/27	
								ZAM000161629		6.125															2014/04/28	2014/04/28	
								ZAM000161629		6.358															2014/07/28	2014/07/28	
								ZAM000161629		6.425															2014/10/28	2014/10/28	
Negotiable Certificates Of Deposit	ABPNCD201501287E.60	ABSA BANK LIMITED	Matured	2014/01/29			2015/01/28	ZAM000161751	28000000	6.6		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201404287TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29			2014/08/29	ZAM000161819	10000000	5.8		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201501287E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29			2015/01/28	ZAM000161795	230000000	6.8		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201402627S.5000000	RAND MERCHANT BANK	Matured	2014/01/29			2014/08/29	ZAM000161787	136000000	5.5		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD201404287TL85	NEDBANK CAPITAL	Matured	2014/01/29			2014/07/29	ZAM000161793	4000000	5.85		TERM	None														Category2
Debentures	SRIDEB201402587T4.955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/28	ZAM000161876	100000000	4.955		TERM	None														Category2
Debentures	SRIDEB201402587T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/28	ZAM000161892	50000000	4.99		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201402627S.9000000	RAND MERCHANT BANK	Matured	2014/01/29			2014/07/29	ZAM000161900	0	5.9		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD201501287J1	NEDBANK CAPITAL	Matured	2014/01/29			2015/01/28	ZAM000161909	500000000	7.21		IDEF	None														Category2
								ZAM000161991																		2015/01/28	
								ZAM000161991																		2015/07/28	
								ZAM000161991																		2014/07/28	
								ZAM000161991																		2016/01/28	
Negotiable Certificates Of Deposit	SBSNCD201601287J6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29			2016/01/28	ZAM000162007	50000000	7.25		IDEF	None														Category2
								ZAM000162007																		2015/01/28	
								ZAM000162007																		2015/07/28	
								ZAM000162007																		2015/07/28	
								ZAM000162007																		2016/01/28	
Negotiable Certificates Of Deposit	ABPNCD201501287J5	ABSA BANK LIMITED	Matured	2014/01/29			2016/01/28	ZAM000161983	75000000	7.25		IDEF	None														Category2
								ZAM000161983																		2015/07/28	
								ZAM000161983																		2014/07/28	
								ZAM000161983																		2016/01/28	
								ZAM000161983																		2015/01/28	
Negotiable Certificates Of Deposit	RANNCD201601287T.2000000	RAND MERCHANT BANK	Matured	2014/01/29			2016/01/28	ZAM000161975	0	7.22		IDEF	None														Category2
								ZAM000161975																		2016/01/28	
								ZAM000161975																		2015/01/28	
								ZAM000161975																		2014/07/28	
								ZAM000161975																		2014/07/28	
Treasury Bills	NATTBX201501281	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/29			2015/01/28	ZAM000161975	8035000000				None														Category1
Negotiable Certificates Of Deposit	RANNCD201501287E.6800000	RAND MERCHANT BANK	Matured	2014/01/29			2015/01/28	ZAM000161769	0	6.8		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD201501287E.8	NEDBANK CAPITAL	Matured	2014/01/29			2015/01/28	ZAM000161777	270000000	6.8		TERM	None														Category2
Debentures	SRIDEB201402627L950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/03/28	ZAM000161843	360000000	4.95		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201401287E.65	ABSA BANK LIMITED	Matured	2014/01/29			2014/07/29	ZAM000161744	1000000000	5.8		TERM	None														Category2
Debentures	SRIDEB201402627L000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/28	ZAM000161868	1500000000	5		TERM	None														Category2
Debentures	SRIDEB201402627L025	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/28	ZAM000161884	250000000	5.025		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201501287E.6250000	RAND MERCHANT BANK	Matured	2014/01/29			2015/01/28	ZAM000161909	0	6.625		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201501287E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29			2015/01/28	ZAM000161919	100000000	6.625		TERM	None														Category2
Promissory Notes	ABPPRX201501301S7.97	ABSA BANK LIMITED	Matured	2014/01/29			2014/07/30	ZAM000161940	500000000	5.97		TERM	None														Category2
Debentures	SRIDEB201402627L995	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/28	ZAM000161835	1000000000	4.95		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201501293JU03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29			2015/07/29	ZAM000161934	700000	5.625		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined						2015/07/29	Category3
								ZAM000161934																		2015/07/29	
								ZAM000161934		6.175															2014/04/29	2014/06/29	
								ZAM000161934		6.356															2014/07/29	2014/07/29	
								ZAM000161934		6.475															2014/10/29	2014/10/29	
								ZAM000161934		6.5															2015/01/29	2015/01/29	
								ZAM000161934		6.511															2015/04/29	2015/04/29	
Floating Rate Notes	ABFFRN0201502273JU03XXXXPL15	AFRICAN BANK LTD (OLD)	Matured	2014/01/29			2015/02/27	ZAM000161967	100000000	6.375		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined						2015/02/27	Category3
								ZAM000161967																		2015/02/27	
								ZAM000161967		6.825															2014/03/28	2014/03/28	
								ZAM000161967		6.95															2014/05/29	2014/05/29	
								ZAM000161967		7.258															2014/08/29	2014/08/29	
								ZAM000161967		7.225															2014/11/28	2014/11/28	
Debentures	SRIDEB201402627T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/12	ZAM000161850	229000000	4.99		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201501287T.3000000	RAND MERCHANT BANK	Matured	2014/01/30			2015/01/29	ZAM000162119	0	7.3		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201501287T.3750000	RAND MERCHANT BANK	Matured	2014/01/30			2015/01/29	ZAM000162143	1900000	7.375		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201501287T.3750000	RAND MERCHANT BANK	Matured	2014/01/30			2015/01/29	ZAM000162197	0	7.375		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201401287T.175	ABSA BANK LIMITED	Matured	2014/01/30			2014/07/30	ZAM000162023	710000000	7.175		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD201501287T.3	NEDBANK CAPITAL	Matured	2014/01/30			2015/01/29	ZAM000162012	8000000000	7.3		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD201501287T.175	NEDBANK CAPITAL	Matured	2014/01/30			2015/01/29	ZAM000162126	1500000000	7.175		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD201501287T.375	NEDBANK CAPITAL	Matured	2014/01/30			2015/01/29	ZAM000162171	2220000000	7.375		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201701300B.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30			2017/01/30	ZAM000162148	0	8.75		IDEF	None														Category2
								ZAM000162148																		2015/01/30	
								ZAM000162148																		2014/07/30	
								ZAM000162148																		2015/07/30	
								ZAM000162148																		2016/01/29	
								ZAM000162148																		2016/07/30	
								ZAM000162148																		2017/01/30	
Negotiable Certificates Of Deposit	RANNCD201701300T.8000000	RAND MERCHANT BANK	Matured	2014/01/30			2017/01/30	ZAM000161801	0	7.8		IDEF	None														Category2
								ZAM000161801																		2015/01/30	
								ZAM000161801																		2014/07/30	
								ZAM000161801																		2015/07/30	
								ZAM000161801																		2016/01/29	
								ZAM000161801																		2016/07/30	
								ZAM000161801																		2017/01/30	
Negotiable Certificates Of Deposit	RANNCD201701300T.8000000	RAND MERCHANT BANK	Matured	2014/01/30			2017/01/30	ZAM000161807	4000000	7.8		IDEF	None														Category2
								ZAM000161807																		2014/07/30	
								ZAM000161807																		2015/01/30	
								ZAM000161807																		2015/07/30	
								ZAM000161807																		2016/01/29	
								ZAM000161807																		2016/07/30	
								ZAM000161807																		2017/01/30	
Negotiable Certificates Of Deposit	SBSNCD201501302T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30			2015/01/30	ZAM000162035	50000000	7.375		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201501302T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30			2015/01/30	ZAM000162050	150000000	7.5		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201501302T7.3	ABSA BANK LIMITED	Matured	2014/01/30			2015/01/30	ZAM000162135	210000000	7.3		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201501302T7.325	ABSA BANK LIMITED	Matured	2014/01/30			2015/01/30	ZAM000162076	300000000	7.325		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201501302T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30			2015/01/30	Z

								ZAM000162874		6.15											2014/05/05	2014/05/05	
								ZAM000162874		6.35											2014/08/04	2014/08/04	
								ZAM000162874		6.45											2014/11/04	2014/11/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201502033JX0XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/04			2015/02/04	ZAM000162925	540000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/02/03	Category3
								ZAM000162925		6.15											2014/05/05	2014/05/05	
								ZAM000162925		6.35											2014/08/04	2014/08/04	
								ZAM000162925		6.45											2014/11/04	2014/11/04	
Floating Rate Notes	ABFFRN201602043QJ03XXXXPL425	ABSA BANK LIMITED	Matured	2014/02/04			2016/02/04	ZAM000162915	130000000	5.74		GUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2014/05/05			Category3
								ZAM000162915		5.8											2014/08/04		
								ZAM000162915		6.05											2014/11/05		
								ZAM000162916		6.525											2015/02/05		
								ZAM000162916		6.545											2015/05/05		
								ZAM000162916		6.725											2015/08/05		
								ZAM000162916		6.75											2015/11/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201702023JX0XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04			2017/02/04	ZAM000162924	120000000	7.60		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
								ZAM000162924														2017/02/06	
								ZAM000162924		6.325											2014/05/05	2014/05/05	
								ZAM000162924		6.525											2014/08/04	2014/08/04	
								ZAM000162924		6.625											2014/11/04	2014/11/04	
								ZAM000162924		6.65											2015/02/04	2015/02/04	
								ZAM000162924		6.725											2015/05/04	2015/05/04	
								ZAM000162924		6.85											2015/08/04	2015/08/04	
								ZAM000162924		6.867											2015/11/04	2015/11/04	
								ZAM000162924		7.533											2016/02/04	2016/02/04	
								ZAM000162924		7.65											2016/05/04	2016/05/04	
								ZAM000162924		7.725											2016/08/04	2016/08/04	
								ZAM000162924		7.825											2016/11/04	2016/11/04	
Negotiable Certificates Of Deposit	NBNNCD0201408002TE.25	NEDBANK CAPITAL	Matured	2014/02/05			2014/08/05	ZAM000163013	6000000	6.25		TERM	None										Category2
Debentures	SRIDEB201402012TL325	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/05	ZAM000163120	50000000	5.325		TERM	None										Category2
Debentures	SRIDEB201402005TL495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05	ZAM000163187	100000000	5.495		TERM	None										Category2
Debentures	SRIDEB201402187TL375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/05/05	ZAM000163195	60000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201302002711.05	NEDBANK CAPITAL	Matured	2014/02/05			2013/02/05	ZAM000163060	9000000	7.05		TERM	None										Category2
Debentures	SRIDEB201402012TL405	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/05	ZAM000163124	200000000	5.405		TERM	None										Category2
Debentures	SBSRNA201302025TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05			2014/02/05	ZAM000163334	100000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD201410060TE.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05			2014/12/05	ZAM000163088	6500000	6.525		TERM	None										Category2
Debentures	SRIDEB201402112TL485	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	ZAM000163146	500000000	5.485		TERM	None										Category2
Debentures	SRIDEB201402112TL485	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	ZAM000163179	1148000000	5.485		TERM	None										Category2
Debentures	SRIDEB201402037TL340	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05	ZAM000163237	150000000	5.34		TERM	None										Category2
Debentures	SRIDEB201402012TL473	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05	ZAM000163245	5000000	5.473		TERM	None										Category2
Debentures	SRIDEB201402012TL485	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/05/05	ZAM000163253	300000000	5.485		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201411042TL6.150000	RAND MERCHANT BANK	Matured	2014/02/05			2014/11/05	ZAM000163301	5000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201403062TL5000000	RAND MERCHANT BANK	Matured	2014/02/05			2014/03/06	ZAM000163047	1250000000	5.5		TERM	None										Category2
Debentures	SRIDEB201402012TL455	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/04/05	ZAM000163286	250000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201602042TL69	NEDBANK CAPITAL	Matured	2014/02/05			2016/02/04	ZAM000162973	10000000	7.69		ISDF	None										Category2
								ZAM000162973														2015/02/05	
								ZAM000162973														2014/08/04	
								ZAM000162973														2016/02/04	
								ZAM000162973														2015/08/05	
Treasury Bill	NATTBX201502041	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/05			2015/02/04	ZAM000162445	8000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402051	ESKOM HOLDINGS SOC LTD	Matured	2014/02/05			2014/02/05	ZAM000163999	500000000				None										Category1
Negotiable Certificates Of Deposit	NBNNCD201602042I37.63	NEDBANK CAPITAL	Matured	2014/02/05			2016/02/04	ZAM000163096	10000000	7.63		ISDF	None										Category2
								ZAM000163096														2015/02/04	
								ZAM000163096														2014/08/05	
								ZAM000163096														2015/08/05	
								ZAM000163096														2016/02/04	
Negotiable Certificates Of Deposit	RANNCD201403052TL450000000	RAND MERCHANT BANK	Matured	2014/02/05			2014/08/05	ZAM000162981	348000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201502042J7.05	NEDBANK CAPITAL	Matured	2014/02/05			2015/02/05	ZAM000163028	30000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201402002TL1.005	NEDBANK CAPITAL	Matured	2014/02/05			2014/02/05	ZAM000163021	10000000	7.005		TERM	None										Category2
Debentures	SRIDEB201402012TL375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/05	ZAM000163311	1600000000	5.375		TERM	None										Category2
Debentures	SRIDEB201402012TL375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/05	ZAM000163311	60000000	5.375		TERM	None										Category2
Debentures	SRIDEB201404002TL475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/04/05	ZAM000163378	5000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201502005TT.0050000	RAND MERCHANT BANK	Matured	2014/02/05			2015/02/05	ZAM000163005	1875000000	7.025		TERM	None										Category2
Debentures	SRIDEB201402012TL425	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	ZAM000163134	300000000	5.425		TERM	None										Category2
Debentures	SRIDEB201402012TL475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	ZAM000163178	1000000000	5.475		TERM	None										Category2
Debentures	SRIDEB201402012TL475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	ZAM000163228	4600000000	5.475		TERM	None										Category2
Debentures	SRIDEB201402005TL430	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05	ZAM000163329	1500000000	4.93		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201302032PRM8SZAMRP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05			2015/02/05	ZAM000163062	550000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				Category3
								ZAM000163062														2014/04/07	
								ZAM000163062														2014/03/05	
								ZAM000163062														2014/05/05	
								ZAM000163062														2014/06/05	
								ZAM000163062														2014/07/07	
								ZAM000163062														2014/08/05	
								ZAM000163062														2014/09/05	
								ZAM000163062														2014/10/06	
								ZAM000163062														2014/11/05	
								ZAM000163062														2014/12/05	
								ZAM000163062														2015/01/05	
								ZAM000163062														2015/02/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201502033JX0XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/05			2015/02/05	ZAM000163062	100000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined		2014/07/18		Category3
								ZAM000163054		6.05												2015/02/05	
								ZAM000163054		6.15											2014/05/05	2014/05/05	
								ZAM000163054		6.35											2014/08/05	2014/08/05	
								ZAM000163054		6.45											2014/11/05	2014/11/05	
Floating Rate Notes	ABFFRN201502053QJ03XXXXPL835	ABSA BANK LIMITED	Matured	2014/02/05			2015/02/05	ZAM000163302	4000000	6.025		GUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2014/05/05			Category3
								ZAM000163302		6.125											2014/05/05		
								ZAM000163302		6.325											2014/08/05		
								ZAM000163302		6.425											2014/11/05		
Debentures	SRIDEB201402187TL495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	ZAM000163352	300000000	5.495		TERM	None										Category2
Debentures	SRIDEB201402005TL495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05	ZAM000163352	300000000	5.49		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201408005TE.25	ABSA BANK LIMITED	Matured	2014/02/05			2014/08/05	ZAM000163310	40000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201403052TT.5000000	RAND MERCHANT BANK	Matured	2014/02/06			2014/03/06	ZAM000163389	1800000000			TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201302052TE.975	NEDBANK CAPITAL	Matured	2014/02/06			2015/02/05	ZAM000163380	28000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201402002TL6.05	ABSA BANK LIMITED	Matured	2014/02/06			2014/02/06	ZAM000163018	1000000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201402005TL65	ABSA BANK LIMITED	Matured	2014/02/06			2014/05/06	ZAM000163019	1000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD201502006TT.025	INVESTEC BANK LIMITED	Matured	2014/02/06			2015/02/06	ZAM000163067	42000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201402006TL85	ABSA BANK LIMITED	Matured	2014/02/06			2014/08/06	ZAM000163077	20000000	6.85		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201502053JX0XXXXPL425	NEDBANK CAPITAL	Matured	2014/02/06			2015/02/06	ZAM000163450	450000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000163450														2015/05/06	
								ZAM000163450		5.8											2014/05/06	2014/05/06	
								ZAM000163450		6.05											2014/08/06	2014/08/06	
								ZAM000163450		6.3											2014/11/06	2014/11/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB201402061	ESKOM HOLDINGS SOC LTD	Matured	2014/02/06			2014/08/07	ZAM000163336	250000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCD201602057.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06			2016/02/05	ZAM000163575	200000000	7.64		ISDF	None										Category2
								ZAM000163575														2015/02/06	
								ZAM000163575														2015/08/06	
								ZAM000163575														2015/08/06	
								ZAM000163575														2016/02/05	
Negotiable Certificates Of Deposit	NBNNCD201602052I7.59	NEDBANK CAPITAL	Matured	2014/02/06			2016/02/05	ZAM000163435	1000000	7.59		ISDF	None										Category2
								ZAM000163435														2014/08/06	
								ZAM000163435														2015/02/05	
								ZAM000163435														2015/08/06	
								ZAM000163435														2016/02/05	
Negotiable Certificates Of Deposit	ABPNCD201602002TL64	ABSA BANK LIMITED	Matured	2014/02/06			2016/02/06	ZAM000163409	2000000	7.64		SEMI	Based on issue date	6									Category2
Negotiable Certificates Of Deposit	RANNCD201602005TT.0000000	RAND MERCHANT BANK	Matured	2014/02/06			2015/02/06	ZAM000163344	140000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSRNA201402047TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06			2014/04/07	ZAM000163385	440000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201404042TL55	NEDBANK CAPITAL	Matured	2014/02/06			2014/04/04	ZAM000163437	440000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSRNA201302005TT	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06			2015/02/06	ZAM000163597	1300000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD201408027TL8.3	INVESTEC BANK LIMITED	Matured	2014/02/06			2014/08/07	ZAM000163401	0	8.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201402006TL6	STANDARD BANK OF SOUTHERN AFRICA	Matured	2014/02/06			2014/05/06	ZAM000163410	300000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201403062TL5000000	RAND MERCHANT BANK	Matured	2014/02/06			2014/03/06	ZAM000163067	4400000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201302002I77	ABSA BANK LIMITED	Matured	2014/02/06			2013/02/06	ZAM000163091	13000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201302052TE9.975	NEDBANK CAPITAL	Matured	2014/02/06			2015/02/06	ZAM000163551	1000000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201406002TL8500000	RAND MERCHANT BANK	Matured	2014/02/06			2014/06/06	ZAM000163542	500000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201402006TL5	ABSA BANK LIMITED	Matured	2014/02/06			2014/05/06	ZAM000163410	440000000	5		TERM	None										Category2
Floating Rate Notes	ABFFRN201502053JX03XXXXPL375	ABSA BANK LIMITED	Matured	2014/02/06			2015/02/06	ZAM000163484	1000000	6.375		GUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/05/06			Category3
								ZAM000163484		6.15											2014/05/06		
								ZAM000163484		6.35											2014/08/06		
								ZAM000163484		6.45											2014/11/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD201502006JMPRMXXXXMRP2.85	INVESTEC BANK LIMITED	Matured	2014/02/06			2015/02/06	ZAM000163625	1360000000	6.15		MNTH	None	6	ZAR-PRIME	MINUS-2.85-PRCT		None	Monthly Payment Cycle	2014/03/06			Category3
								ZAM000163625		6.15											2014/04/07		
								ZAM000163625		6.15											2014/05/06		
								ZAM000163625		6.15											2014/06/06		
								ZAM000163625		6.15											2014/07/07		
								ZAM000163625		6.4											2014/08/06		
								ZAM000163625		6.4											2014/09/06		
								ZAM000163625		6.4											2014/10/06		
								ZAM000163625		6.4											2014/11/06		
								ZAM000163625		6.4											2014/12/06		
								ZAM000163625		6.4											2015/01/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD201502053JX03XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/06			2015/02/06	ZAM000163419	120000000	6.50		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000163419														2015/02/06	
								ZAM000163419		6.15											2014/05/06	2014/05/06	
								ZAM000163419		6.35											2014/08/06	2014/08/06	
								ZAM000163419		6.45											2014/11/06	2014/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201408075JX03XXXXPL36	NEDBANK CAPITAL	Matured	2014/02/06			2014/08/07	ZAM000163443	7000000	6.030		ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000163443														2014/08/07	
Floating Rate Notes	ABFFRN201602053JX03XXXXPL825	AFRICAN BANK LTD (OLD)	Matured	2014/02/06			2016/02/06	ZAM000163526	100000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-1.825-PRCT		None	Issuer Defined				Category3
								ZAM000163526														2016/05/06	
								ZAM000163526		7.4											2014/05/06	2014/05/06	
								ZAM000163526		7.6											2014/08/06	2014/08/06	
								ZAM000163526		7.8											2014/11/06	2014/11/06	
								ZAM000163526		7.925											2015/02/06	2015/02/06	
								ZAM000163526		7.942											2015/05/06	2015/05/06	
								ZAM000163526		8.125											2015/08/06	2015/08/06	
								ZAM000163526		8.142											2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD201702006JX03XXXXPL625	INVESTEC BANK LIMITED	Matured	2014/02/06			2017/02/06	ZAM000163448	125000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
								ZAM000163448														2016/11/07	
								ZAM000163448		6.4											2014/05/06	2015/08/06	
								ZAM000163448		6.6											2014/08/06	2015/05/06	
								ZAM000163448		6.7											2014/11/06	2016/05/06	
								ZAM000163448		6.725											2015/02/06	2016/08/06	
								ZAM000163448		6.742											2015/05/06	2017/02/06	
								ZAM000163448		6.925											2015/08/06	2014/11/06	
								ZAM000163448		6.942											2015/11/06	2015/05/06	
								ZAM000163448		7.600											2016/02/06	2015/11/06	
								ZAM000163448		7.625											2016/05/06	2014/08/06	
								ZAM000163448		7.983											2016/08/06	2014/05/06	
								ZAM000163448		8.125											2016/11/07	2016/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201502063PRM8SZAMRP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06			2015/02/06	ZAM000163583	700000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				Category3
								ZAM000163583														2015/01/06	
								ZAM000163583														2014/03/06	
								ZAM000163583														2014/04/07	
								ZAM000163583														2014/05/06	
								ZAM000163583														2014/07/07	
								ZAM000163583														2014/08/06	
								ZAM000163583														2014/09/06	
								ZAM000163583														2014/10/07	
								ZAM000163583														2014/11/06	
								ZAM000163583														2014/12/06	
								ZAM000163583														2015/01/06	
								ZAM000163583														2015/02/06	
Negotiable Certificates Of Deposit	ABPNCD201602005I57.61	ABSA BANK LIMITED	Matured	2014/02/06			2016/02/06	ZAM000163476	14000000	7.61		SEMI	Based on issue date	6									Category2
Negotiable Certificates Of Deposit	NBNNCD201502062TL975	NEDBANK CAPITAL	Matured	2014/02/07			2015/02/06	ZAM000163738	5000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201403062TT.5000000	RAND MERCHANT BANK	Matured	2014/02/07			2015/02/06	ZAM000163856	700000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201402102TL5.5	NEDBANK CAPITAL	Matured	2014/02/07			2014/03/10	ZAM000163930	20000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201402007TL6.125	ABSA BANK LIMITED	Matured	2014/02/07			2014/05/07	ZAM000163760	1000000000	6.125		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201502007TT.0000000	RAND MERCHANT BANK	Matured	2014/02/07			2015/02/06	ZAM000163765	6500000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201402007TL5000000	RAND MERCHANT BANK	Matured	2014/02/07			2015/02/06	ZAM000163849	1000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201602052I7.69	NEDBANK CAPITAL	Matured	2014/02/07			2016/02/06	ZAM000163815	20000000	7.69		ISDF	None										Category2
								ZAM000163815														2015/08/07	
								ZAM000163815														2014/08/07	
								ZAM000163815														2014/08/07	
								ZAM000163815														2016/02/06	
Negotiable Certificates Of Deposit	RANNCD201602005I7.6500000	RAND MERCHANT BANK	Matured	2014/02/07			2016/02/06	ZAM000163740	4000000	7.65		ISDF	None										Category2
								ZAM000163740														2014/08/06	
								ZAM000163740														2015/02/06	
								ZAM000163740														2015/08/06	
								ZAM000163740														2016/02/06	
Floating Rate Notes	ABFFRN201702063JX03XXXXPL855	ABSA BANK LIMITED	Matured	2014/02/07			2017/02/06	ZAM000163724	5000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
								ZAM000163724		6.325											2014/05/06	2015/11/06	
								ZAM000163724		6.525											2014/08/06	2014/05/06	
								ZAM000163724		6.625											2014/11/06	2014/08/06	
								ZAM000163724		6.65											2015/02/06	2014/11/06	
								ZAM000163724		6.725											2015/05/06	2015/02/06	
								ZAM000163724		6.85											2015/08/06	2015/05/06	
								ZAM000163724		6.867											2015/11/06	2015/08/06	
								ZAM000163724		7.533											2016/02/06	2015/11/06	
								ZAM000163724

								ZAM000164144	6.625												2014/08/11	2014/08/11	
								ZAM000164144	6.555												2014/11/11	2015/11/11	
								ZAM000164144	5.5												2015/02/11	2015/02/11	
								ZAM000164144	4.75												2015/05/11	2015/05/11	
								ZAM000164144	6.8												2015/08/11	2015/08/10	
								ZAM000164144	6.942												2015/11/11	2015/08/11	
								ZAM000164144	7.565												2016/02/11	2016/02/11	
								ZAM000164144	7.905												2016/05/11	2016/05/11	
								ZAM000164144	7.85												2016/08/11	2016/08/11	
								ZAM000164144	7.955												2016/11/11	2014/11/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015B0123L2D3XXXXPL6.675	NEDBANK CAPITAL	Matured	2014/02/11	2015/02/12	ZAM000164132	5000000	7.2		ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT	Quarterly Payment Cycle	Issuer Defined							2015/02/12	Category3
						ZAM000164132		7.3														2015/02/12	
						ZAM000164132		6.467													2014/05/12	2014/05/12	
						ZAM000164132		6.736													2014/08/12	2014/08/12	
						ZAM000164132		6.787													2014/11/12	2014/11/12	
						ZAM000164132		4.75													2015/02/12	2015/02/12	
						ZAM000164132		6.8													2015/05/12	2015/05/12	
						ZAM000164132		6.979													2015/08/12	2015/08/12	
						ZAM000164132		7.011													2015/11/12	2015/11/12	
						ZAM000164132		7.656													2016/02/12	2016/02/12	
						ZAM000164132		7.995													2016/05/12	2016/05/12	
						ZAM000164132		8.025													2016/08/12	2016/08/12	
						ZAM000164132		8.025													2016/11/12	2016/11/12	
						ZAM000164132		8.025													2017/02/12	2017/02/12	
						ZAM000164132		8.017													2017/05/12	2017/05/12	
						ZAM000164132		7.732													2017/08/12	2017/08/12	
						ZAM000164132		7.725													2017/11/12	2017/11/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015B2113L2D3XXXXPL6.43	NEDBANK CAPITAL	Matured	2014/02/11	2015/02/12	ZAM000164151	6.125	6.125		ISDF	None	ZAR-JIBAR3	PLUS-0.43-PRCT	Quarterly Payment Cycle	Issuer Defined							2015/02/12	Category3
						ZAM000164151		7.025														2015/02/12	
						ZAM000164151		6.202													2014/05/12	2014/05/12	
						ZAM000164151		6.405													2014/08/11	2014/08/11	
						ZAM000164151		6.502													2014/11/11	2014/11/11	
Negotiable Certificates Of Deposit	ABPNCD2015002T7.025	ABSA BANK LIMITED	Matured	2014/02/11	2015/02/11	ZAM000164052	42000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014S0157L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11	2014/05/12	ZAM000164268	3000000	5.6		TERM	None												Category2
Floating Rate Notes	RMAFRN2015B1782I3XJ0XXXXPL855.	RAND MERCHANT BANK	Matured	2014/03/11	2017/03/12	ZAM000164045	500000000	7.81		ISDF	None	ZAR-JIBAR3	PLUS-55-BPS	None	Issuer Defined							2017/03/12	Category3
						ZAM000164045		7.5														2017/03/12	
						ZAM000164045		6.342													2014/05/12	2014/05/12	
						ZAM000164045		6.578													2014/08/11	2014/08/11	
						ZAM000164045		6.942													2014/11/10	2014/11/10	
						ZAM000164045		8.55													2015/02/10	2015/02/10	
						ZAM000164045		8.675													2015/05/11	2015/05/11	
						ZAM000164045		8.675													2015/08/10	2015/08/10	
						ZAM000164045		6.893													2015/11/10	2015/11/10	
						ZAM000164045		7.533													2016/02/10	2016/02/10	
						ZAM000164045		7.695													2016/05/10	2016/05/10	
						ZAM000164045		7.906													2016/08/10	2016/08/10	
						ZAM000164045		7.905													2016/11/10	2016/11/10	
Linked Negotiable Certificates Of Deposit	ABPLNCD2015I2113PR6XXXXMP3.90	ABSA BANK LIMITED	Matured	2014/02/11	2015/02/12	ZAM000164201	519000000	6.1		ISDF	None	ZAR-PRIME	MINUS-2.9-PRCT	None	Issuer Defined							2015/02/12	Category3
						ZAM000164201																2014/08/11	
						ZAM000164201		6.1													2014/03/11	2014/03/11	
						ZAM000164201		6.1													2014/04/11	2014/11/11	
						ZAM000164201		6.1													2014/05/12	2014/05/12	
						ZAM000164201		6.1													2014/06/11	2014/10/13	
						ZAM000164201		6.35													2014/07/11	2014/07/11	
						ZAM000164201		6.35													2014/08/11	2014/08/11	
						ZAM000164201		6.35													2014/09/11	2014/09/11	
						ZAM000164201		6.35													2014/10/12	2015/02/11	
						ZAM000164201		6.35													2014/11/11	2014/11/11	
						ZAM000164201		6.35													2014/12/11	2014/12/11	
						ZAM000164201		6.35													2015/01/12	2015/1/	
Negotiable Certificates Of Deposit	RANNCD2015I0213T7.0000000	RAND MERCHANT BANK	Matured	2014/02/12	2015/02/12	ZAM000164300	10000000	7.0		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014I0127T5.5000000	RAND MERCHANT BANK	Matured	2014/02/12	2014/03/12	ZAM000164383	7000000	5.5		TERM	None												Category2
Debentures	SRBDEB2014I0266T5.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12	2014/02/26	ZAM000164474	550000000	5.49		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015I0127I0T.6400000	RAND MERCHANT BANK	Matured	2014/02/12	2015/02/12	ZAM000164409	0	7.64		ISDF	None												Category2
						ZAM000164409																2014/08/12	
						ZAM000164409																2014/09/12	
						ZAM000164409																2015/08/12	
						ZAM000164409																2015/02/12	
Negotiable Certificates Of Deposit	ABPNCD2015I0021I7.625	ABSA BANK LIMITED	Matured	2014/02/12	2015/02/12	ZAM000164359	1000000	7.625		ISDF	None												Category2
						ZAM000164359																2016/03/11	
						ZAM000164359																2015/03/11	
						ZAM000164359																2015/09/11	
						ZAM000164359																2014/08/11	
Treasury Bills	NATTBX2015I02111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/12	2015/02/12	ZAM000163867	9035000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015I02121	ESKOM HOLDINGS SOC LTD	Matured	2014/02/12	2015/02/12	ZAM000164318	50000000				None												Category1
Debentures	SRBDEB2014I0266T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12	2014/03/26	ZAM000164524	650000000	5.495		TERM	None												Category2
Debentures	SRBDEB2014I0266T5.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12	2014/04/02	ZAM000164532	250000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014I0127T7.5000000	RAND MERCHANT BANK	Matured	2014/02/12	2014/05/12	ZAM000164542	350000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014I0127T6.875	NEDBANK CAPITAL	Matured	2014/02/12	2014/05/12	ZAM000164550	1000000	6.875		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015I0127T6.875	ABSA BANK LIMITED	Matured	2014/02/12	2015/02/12	ZAM000164567	28000000	6.875		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015I0127T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12	2015/02/12	ZAM000164540	65000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014I0127I5.5000000	RAND MERCHANT BANK	Matured	2014/02/12	2014/03/12	ZAM000164581	9000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014I0127I5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12	2014/09/12	ZAM000164635	35600000	5.4		TERM	None												Category2
Debentures	SRBDEB2014I0266T5.470	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12	2014/05/12	ZAM000164638	50000000	5.47		TERM	None												Category2
Debentures	SRBDEB2014I0266T5.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12	2014/08/12	ZAM000164653	250000000	5.44		TERM	None												Category2
Promissory Notes	IPNPNX2015I0127I7.1	INVESTEC BANK LIMITED	Matured	2014/02/12	2015/02/12	ZAM000164675	10000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015I0127I5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12	2014/09/12	ZAM000164441	17000000	5.6		TERM	None												Category2
Debentures	SRBDEB2014I0266T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12	2014/02/12	ZAM000164508	500000000	5.495		TERM	None												Category2
Debentures	SRBDEB2014I0266T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12	2014/08/12	ZAM000164516	1500000000	5.5		TERM	None												Category2
Floating Rate Notes	ABFFRN2015I0123L2D3XXXXPL3.375	ABSA BANK LIMITED	Matured	2014/02/12	2015/02/12	ZAM000164575	6000000	6.05		OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.375-PRCT	None	Quarterly Payment Cycle	2014/05/12						Category3
						ZAM000164575		6.15													2014/05/12		
						ZAM000164575		6.15													2014/08/12		
						ZAM000164575		6.45													2014/11/12		
Floating Rate Notes	ABFFRN2014I0123L2D3XXXXPL832.5	ABSA BANK LIMITED	Matured	2014/02/12	2014/08/12	ZAM000164585	10000000	8		OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-32.5-BPS	None	Quarterly Payment Cycle	2014/05/12						Category3
						ZAM000164585		6.11													2014/05/12		
Negotiable Certificates Of Deposit	RANNCD2014I0127I5.5000000	RAND MERCHANT BANK	Matured	2014/02/12	2014/04/12	ZAM000164391	40000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014I0127T5.480	NEDBANK CAPITAL	Matured	2014/02/12	2014/05/12	ZAM000164442	1000000000	5.48		TERM	None												Category2
Debentures	SRBDEB2014I0266T5.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12	2014/02/26	ZAM000164482	550000000	5.49		TERM	None												Category2
Floating Rate Notes	RMAFRN2015I0123L2D3XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/02/12	2015/02/12	ZAM000164534	9000000	8.05		ISDF	None	ZAR-JIBAR3	PLUS-37.5-BPS	None	Issuer Defined							2015/02/12	Category3
						ZAM000164534																2014/08/12	
						ZAM000164534		6.181													2014/05/12	2014/05/12	
						ZAM000164534		6.406													2014/08/12	2014/08/12	
						ZAM000164534		6.63													2014/11/12	2014/11/12	
Floating Rate Notes	RMAFRN2014I0123L2D3XXXXPL832.5	RAND MERCHANT BANK	Matured	2014/02/12	2014/08/12	ZAM000164433	10000000	8		ISDF	None	ZAR-JIBAR3	PLUS-32.5-BPS	None	Issuer Defined							2014/08/12	Category3
						ZAM000164433		6.11													2014/05/12	2014/05/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015I0123L2D3XXXXPL3.375	NEDBANK CAPITAL	Matured	2014/02/12	2015/02/12	ZAM000164342	9000000	6.05		ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined							2015/02/12	Category3
						ZAM000164342																2015/02/12	
						ZAM000164342		6.16													2014/05/12	2014/05/12	
						ZAM000164342		6.375													2014/08/12	2014/08/12	
						ZAM000164342		6.46													2014/11/12	2014/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015I0123L2D3XXXXPL3.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12	2015/02/12	ZAM000164557	9000000	6.05		ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined							2015/02/12	Category3
						ZAM000164557																2015/02/12	
						ZAM000164557		6.161													2014/05/12	2014/05/12	
						ZAM000164557		6.375													2014/08/12	2014/08/12	
						ZAM000164557		6.46													2014/11/12	2014/11/12	
Negotiable Certificates Of Deposit	RANNCD2015I0127T7.0250000	RAND MERCHANT BANK	Matured	2014/03/13	2015/03/12	ZAM000164607	7000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014I0138T6.25	NEDBANK CAPITAL	Matured	2014/03/13	2014/08/12	ZAM000164631	250000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014I0138T6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13	2014/08/12	ZAM000164599	500000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014I0138T6.250000	RAND MERCHANT BANK	Matured	2014/03/13	2014/08/12	ZAM000164736	500000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015I0127T7.025	NEDBANK CAPITAL	Matured	2014/03/13	2015/03/12	ZAM000164649	43000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015I0127T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13	2015/03/12	ZAM000164657	100000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014I0127I5.5000000	RAND MERCHANT BANK	Matured	2014/03/13	2014/03/12	ZAM000164813	48000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015I0127T7	ABSA BANK LIMITED	Matured	2014/03/13	2015/03/12	ZAM000164615	16000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015I0127T7.050	INVESTEC BANK LIMITED	Matured	2014/03/13	2015/03/12	ZAM000164672	0	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014I0138T6.205	ABSA BANK LIMITED	Matured	2014/03/13	2014/08/12	ZAM000164789	5211056.1	6.205		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014I0127I7.0000000	RAND MERCHANT BANK	Matured	2014/03/13	2014/09/12	ZAM000164748	20000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014I0127I7.0000000	RAND MERCHANT BANK	Matured	2014/03/13	2014/09/12	ZAM000164757	10000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014I0266T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13	2014/09/26	ZAM000164660	28000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014I0138T4.75.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13	2014/05/12	ZAM000164698	1000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014I0138T5.65	ABSA BANK LIMITED	Matured	2014/03/13	2014/06/12	ZAM000164722	30000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015I0127T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13	2015/03/12	ZAM000164730	100000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015I0127T5.75	ABSA BANK LIMITED	Matured	2014/03/13	2014/05/27	ZAM000164763	70000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014I0127I7.0250000	RAND MERCHANT BANK	Matured	2014/03/13	2015/03/12	ZAM000164773	50000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014I0138T6.25	ABSA BANK LIMITED	Matured	2014/03/13	2014/09/12	ZAM000164803	250000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014I0138T6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13	2014/09/12	ZAM000164664	500000000	6.25		TERM	None												Category2
Promissory Notes	IBNPNX2015I0138T6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13	2014/09/12	ZAM000164771	50000000	6.45		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015I0127T7.025	NEDBANK CAPITAL	Matured	2014/03/13	2015/03/12	ZAM000164758	2000000	7.025		TERM	None												Category2
Floating Rate Notes	ABFFRN2015I0130L2D3XXXXPL840.	ABSA BANK LIMITED	Matured	2014/03/13	2015/03/12	ZAM000164714	4000000	8.075		OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-40-BPS	None	Quarterly Payment Cycle	2014/05/13						Category3
						ZAM000164714		8.4													2014/05/13		
						ZAM000164714		6.42													2014/08/13		
						ZAM000164714		6.495													2014/11/13		
Negotiable Certificates Of Deposit	ABPNCD2015I0013T7.025	ABSA BANK LIMITED	Matured	2014/03/14	2015/03/12	ZAM000164847	12000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015I0013T7.0250000	RAND MERCHANT BANK	Matured	2014/03/14	2015/03/12	ZAM000164888	20000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015I0013T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14	2015/03/12	ZAM000164904	17000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015I0013T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14	2015/03/12	ZAM000164912	30000000	7.025		TERM	None												Category2
Floating Rate Notes	ABFFRN2015B1353L2D3XXXXPL55	ABSA BANK LIMITED	Matured	2014/03/14	2015/08/12	ZAM000164896	250000000	6.025		ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined							2015/05/13	Category3
						ZAM000164896		6.28													2014/08/13		
						ZAM000164896		6.505													2014/05/12	2015/02/13	
						ZAM000164896		6.605													2014/08/13	2015/03/13	
						ZAM000164896		6.645													2014/11/13	2014/11/13	
						ZAM000164896		6.65													2015/03/13	2015/08/13	
						ZAM000164896		6.655													2015/05/13	2015/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015I0163PRM5BZAMPF.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14	2015/02/12	ZAM000164953	4000000	6.03		ISDF	None	ZAR-PRIME	MINUS-2.97-PRCT	None	Ad Hoc							2015/02/12	Category3
						ZAM000164953																2014/03/14	
						ZAM000164953																2014/04/14	
						ZAM000164953																2014/05/14	
						ZAM000164953																2014/06/14	
						ZAM000164953																2014/07/14	
						ZAM000164953																2014/09/13	
						ZAM000164953																2014/10/14	
						ZAM000164953																2014/11/14	
						ZAM000164953																2015/01/14	
						ZAM000164953																2015/02/14	
Floating Rate Notes	ABFFRN2015I0213L2D3XXXXPL40	ABSA BANK LIMITED	Matured	2014/03/14	2015/02/12	ZAM000164987	200000000	6.575		ISDF	None	ZAR-JIBAR3	PLUS-4.4-PRCT	None	Issuer Defined							2015/02/12	Category3
						ZAM000164987																2014/05/13	
						ZAM000164987		6.2													2014/05/13	2014/08/13	
						ZAM000164987		6.456													2014/08/13	2015/02/13	
						ZAM000164987		6.575													2014/11/13	2014/11/13	
Negotiable Certificates Of Deposit	RANNCD2014I0313T7.0250000	RAND MERCHANT BANK	Matured	2014/03/14	2014/03/12	ZAM000164862	0	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015I0313T7.05	INVESTEC BANK LIMITED	Matured	2014/03/14	2015/03/12	ZAM000164961	15000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014I0314T5.5000000	RAND MERCHANT BANK	Matured	2014/03/14	2014/03/14	ZAM000164970	30000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015I0313T7.0250000	RAND MERCHANT BANK	Matured	2014/03/14	2015/03/12	ZAM000164999	50000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014I0314T5.3	INVESTEC BANK LIMITED	Matured	2014/03/14	2014/03/14	ZAM000165007	50000000	5.3		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014I0141	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14	2014/06/12	ZAM000164961	1000000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014I0141	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14	2014/06/12	ZAM000164961	100000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD2015I0327T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14	2015/03/12	ZAM000164896	100000000	7.7		ISDF	None												Category2
						ZAM000164896																2014/08/14	
						ZAM000164896																2015/03/14	
						ZAM000164896																2015/08/14	
						ZAM000164896																2015/03/14	
Negotiable Certificates Of Deposit	NBNNCD2015I0327T7.025	NEDBANK CAPITAL	Matured	2014/03/14	2015/03/12	ZAM000164911	12000000	7.025		TERM	None												Category2
Floating Rate Notes	ABFFRN2015I0214QL2D3XXXXPL870.	ABSA BANK LIMITED	Matured	2014/03/14	2017/02/12	ZAM000164920	2180000000	8.56		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-70-BPS	None	Quarterly Payment Cycle	2014/05/14						Category3
						ZAM000164920		6.5													2014/05/14		
						ZAM000164920		6.775													2014/08/14		
						ZAM000164920		6.765													2014/11/14		
						ZAM000164920		6.8													2015/02/16		
						ZAM000164920		6.8													2015/05/14		
						ZAM000164920															2015/08/14		
						ZAM000164920		7.042													2015/11/16		
						ZAM000164920		7.695													2016/02/15		
						ZAM000164920		8													2016/05/16		
						ZAM000164920		8.125													2016/08/15		
						ZAM000164920		8.056													2016/11/14		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015I02131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14	2015/03/12	ZAM000164864	50000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	APTCPB2015I0408181	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PF	Matured	2014/03/17	2014/08/12	ZAM000164141	500000000				None												Category1
Negotiable Certificates Of Depos

						ZAM000165745		7.705											2016/02/05	2016/03/25	
						ZAM000165745		8.018											2016/05/25	2016/06/25	
						ZAM000165745		8.068											2016/08/25	2016/08/25	
						ZAM000165745		8.054											2016/11/25	2016/12/25	
						ZAM000165745		8.044											2017/02/25	2017/02/27	
						ZAM000165745		8.052											2017/05/25	2017/05/27	
						ZAM000165745		7.76											2017/08/25	2017/08/31	
						ZAM000165745		7.61											2017/11/25	2017/11/27	
						ZAM000165745		7.635											2018/02/25	2018/02/27	
						ZAM000165745		7.63											2018/05/25	2018/05/31	
Negotiable Certificates Of Deposit	SBSNCD0201503224771.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24	2014/02/24	ZAM000165565	48000000	7.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503224775.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24	2014/02/24	ZAM000165562	37000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201503224771.175	NEDBANK CAPITAL	Matured	2014/02/24	2014/02/24	ZAM000165677	70000000	7.175		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503224775.35	ABSA BANK LIMITED	Matured	2014/02/24	2014/08/24	ZAM000165901	94000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503224771.1750000	RAND MERCHANT BANK	Matured	2014/02/24	2015/02/24	ZAM000165976	0	7.175		TERM	None										Category2
Promissory Notes	ABPPN0201503224.35	ABSA BANK LIMITED	Matured	2014/02/24	2014/02/24	ZAM000165985	500000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503224771.175	ABSA BANK LIMITED	Matured	2014/02/24	2015/02/24	ZAM000165986	70000000	7.175		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24	2015/02/24	ZAM000165987	50000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201503224787.66	ABSA BANK LIMITED	Matured	2014/02/24	2015/02/24	ZAM000165993	6000000	7.66		IDEF	None										Category2
						ZAM000165993														2014/08/25	
						ZAM000165993														2014/03/24	
						ZAM000165993														2015/03/24	
						ZAM000165993														2015/08/24	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24	2015/02/24	ZAM000165918	50000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24	2015/02/24	ZAM000165943	50000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24	2014/08/24	ZAM000165950	50000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2014/08/25	ZAM000166032	150000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201503242B.305	ABSA BANK LIMITED	Matured	2014/02/25	2017/02/25	ZAM000166040	200000000	8.325		IDEF	None										Category2
						ZAM000166040														2014/08/25	
						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	ESKCPB0201503251	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2015/02/25	ZAM000166107	50000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503251	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2014/05/25	ZAM000166117	50000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503251	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2014/05/28	ZAM000166123	150000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503251	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2014/05/27	ZAM000166024	150000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201503242.075	ABSA BANK LIMITED	Matured	2014/02/25	2015/02/24	ZAM000166065	17000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503225T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2015/02/25	ZAM000166081	1000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014112527B.8	NEDBANK CAPITAL	Matured	2014/02/25	2014/11/25	ZAM000166136	213000000	8.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503242B.1000000	ABSA BANK LIMITED	Matured	2014/02/25	2014/08/25	ZAM000166112	1000000	8.1		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503224771.3750000	RAND MERCHANT BANK	Matured	2014/02/25	2015/02/24	ZAM000166112	3000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503225.5	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	SBSNCD0201503224T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2015/02/25	ZAM000166202	300000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201503224771.1	NEDBANK CAPITAL	Matured	2014/02/25	2015/02/24	ZAM000166073	4000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503224771.9	ABSA BANK LIMITED	Matured	2014/02/25	2015/02/24	ZAM000166074	200000	7.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201503242BPRMXXXMMP2.95	ABSA BANK LIMITED	Matured	2014/02/25	2015/02/25	ZAM000166214	150000000	6.05		IDEF	None	ZAR-PRIME	MINUS-2.95-PRCT		None		Issuer Defined				Category3
						ZAM000166214		6.05											2014/03/24	2014/05/24	
						ZAM000166214		6.05											2014/04/06	2015/01/26	
						ZAM000166214		6.05											2014/05/26	2014/09/25	
						ZAM000166214		6.05											2014/06/04	2014/06/24	
						ZAM000166214		6.3											2014/06/25	2014/07/24	
						ZAM000166214		6.3											2014/08/25	2014/08/25	
						ZAM000166214		6.3											2014/09/25	2014/03/24	
						ZAM000166214		6.3											2014/10/24	2014/10/24	
						ZAM000166214		6.3											2014/11/24	2014/07/24	
						ZAM000166214		6.3											2014/12/24	2014/12/24	
						ZAM000166214		6.3											2015/01/26	2014/04/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503235PRMSBZAMP2.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2015/02/25	ZAM000166198	500000000	6.59		IDEF	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														2014/12/26	
						ZAM000166198														2015/01/26	
						ZAM000166198														2015/03/26	
						ZAM000166198													2014/07/16			
Floating Rate Notes	ABFFRN0201503253U03XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/02/25	2015/02/25	ZAM000166131	1010000000	6.1		IDEF	None	ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined				Category3
						ZAM000166131														2014/05/25	
						ZAM000166131		6.205											2014/05/26	2015/02/25	
						ZAM000166131		6.245											2014/08/25	2014/08/25	
						ZAM000166131		6.525											2014/11/25	2014/11/25	
Negotiable Certificates Of Deposit	RANNCD0201503225T.1000000	RAND MERCHANT BANK	Matured	2014/02/25	2015/02/25	ZAM000166057	4000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503224771.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2015/02/24	ZAM000166149	10000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503225T5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26	2014/05/26	ZAM000166305	4000000	5.6		TERM	None										Category2
Debentures	SRBDEB0201403925T5.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/05/26	ZAM000166313	6930000000	5.48		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503225T5.6700	ABSA BANK LIMITED	Matured	2014/02/26	2014/06/25	ZAM000166271	70000000	5.675		13mth	None										Category2
Debentures	SRBDEB0201403925T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/26	ZAM000166254	1000000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503225T5.35	ABSA BANK LIMITED	Matured	2014/02/26	2014/08/25	ZAM000166453	4000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503224771.0500000	RAND MERCHANT BANK	Matured	2014/02/26	2015/02/26	ZAM000166289	0	7.005		TERM	None										Category2
Debentures	SRBDEB0201403925T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/26	ZAM000166331	2000000000	5.45		TERM	None										Category2
Debentures	SRBDEB0201403925T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/26	ZAM000166354	818000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201503224T.025	NEDBANK CAPITAL	Matured	2014/02/26	2015/02/26	ZAM000166396	6000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201503225T6.375	NEDBANK CAPITAL	Matured	2014/02/26	2014/08/26	ZAM000166404	120000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503225T5.475	ABSA BANK LIMITED	Matured	2014/02/26	2014/05/26	ZAM000166420	10000000	5.475		TERM	None										Category2
Debentures	SRBDEB0201403125T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/26	ZAM000166362	1550000000	5.495		TERM	None										Category2
Debentures	SRBDEB0201403125T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/26	ZAM000166370	300000000	5.5		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26	2015/02/26	ZAM000166248	0				None										Category1
Treasury Bills	NATTBX0201503251	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/26	2015/02/25	ZAM000166836	8935000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26	2014/05/26	ZAM000166347	150000000				None										Category1
Debentures	SRBDEB0201403225T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/26	ZAM000166347	1550000000	5.450		TERM	None										Category2
Debentures	SRBDEB0201403225T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/04/26	ZAM000166388	2000000000	5.45		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27	2014/08/27	ZAM000166520	500000000				None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201503263UI03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2014/02/26	2015/02/26	ZAM000166438	500000	6.1		IDEF	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		6.325											2014/08/26	2015/02/26	
						ZAM000166438		6.595											2014/11/26	2014/08/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201503263UI03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2014/02/26	2015/02/26	ZAM000166297	0	6.1		IDEF	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											2014/08/26	2015/02/26	
						ZAM000166297		6.595											2014/11/26	2014/08/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503263PRMNEDSMP2.875	NEDBANK CAPITAL	Matured	2014/02/26	2015/02/26	ZAM000166412	514000000	6.125		IDEF	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														2014/08/26	
						ZAM000166412														2014/09/26	
						ZAM000166412														2014/08/26	
						ZAM000166412														2014/11/26	
						ZAM000166412														2014/10/27	
						ZAM000166412														2015/01/26	
						ZAM000166412														2014/12/26	
						ZAM000166412														2015/02/26	
						ZAM000166412		6.375											2014/07/16			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201408263PRMNEDSMP0.0	NEDBANK CAPITAL	Matured	2014/02/26	2014/08/26	ZAM000166446	350000000	6		IDEF	None	ZAR-PRIME	MINUS-3-PRCT		None		Ad Hoc				Category3
						ZAM000166446														2014/05/26	
						ZAM000166446														2014/06/26	
						ZAM000166446														2014/07/26	
						ZAM000166446														2014/07/26	
						ZAM000166446														2014/09/26	
						ZAM000166446		6.25											2014/01/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503263PRMSBZAMP2.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26	2015/02/26	ZAM000166420	150000000	6.07		IDEF	None	ZAR-PRIME	MINUS-2.93-PRCT		None		Ad Hoc				Category3
						ZAM000166420														2014/03/26	
						ZAM000166420														2014/04/26	
						ZAM000166420														2014/05/26	
						ZAM000166420														2014/06/26	
						ZAM000166420														2014/07/26	
						ZAM000166420														2014/09/26	
						ZAM000166420														2014/10/27	
						ZAM000166420														2014/11/26	
						ZAM000166420														2014/12/26	
						ZAM000166420														2015/01/26	
						ZAM000166420		6.35											2014/01/16			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27	2014/05/27	ZAM000166529	150000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27	2014/08/27	ZAM000166529	200000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27	2015/02/26	ZAM000166479	10000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCD0201503275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2014/08/26	ZAM000166575	300000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014112727B.75	NEDBANK CAPITAL	Matured	2014/02/27	2014/11/27	ZAM000166495	9000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503127B.625	ABSA BANK LIMITED	Matured	2014/02/27	2014/10/27	ZAM000166511	1000000	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503227T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2015/02/27	ZAM000166545	5000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503224771.0500000	RAND MERCHANT BANK	Matured	2014/02/27	2015/02/26	ZAM000166557	0	7.005		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2014/05/27	ZAM000166560	300000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503275.3750000	RAND MERCHANT BANK	Matured	2014/02/27	2014/08/26	ZAM000166557	0	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503227T.15	ABSA BANK LIMITED	Matured	2014/02/27	2015/02/27	ZAM000166586	5000000	7.1		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503227SPRMNEDSMP2.9	NEDBANK CAPITAL	Matured	2014/02/27	2015/02/27	ZAM000166529	10000000	6.1		IDEF	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														2014/04/27	
						ZAM000166529														2014/06/27	
						ZAM000166529													2014/07/16			
Floating Rate Notes	ABFFRN0201503273QU03XXXXPLB42.5	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		6.525											2014/05/27		
						ZAM000166503		6.535											2014/08/27		
						ZAM000166503		6.595											2014/11/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201408273U03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2014/08/27	ZAM000166602	250000000	6.025		IDEF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
						ZAM000166602														2014/08/27	
						ZAM000166602		6.15											2014/05/27	2014/05/27	
Negotiable Certificates Of Deposit	RANNCD0201503275.1500000	RAND MERCHANT BANK	Matured	2014/02/28	2014/07/28	ZAM000166612	17000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503275.6500000	RAND MERCHANT BANK	Matured	2014/02/28	2014/05/28	ZAM000166677	1000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503275.375	NEDBANK CAPITAL	Matured	2014/02/28	2014/08/28	ZAM000166719	2000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503275.1500000	RAND MERCHANT BANK	Matured	2014/02/28	2014/07/28	ZAM000166735	20000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503227T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/28	2015/02/27	ZAM000166644	2400000	7.1		TERM	None										Category2
Promissory Notes	ABPPN0201503227B.45	ABSA BANK LIMITED	Matured	2014/02/28	2015/02/27	ZAM000166693	10000000	6.45		13mth	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503227T.1000000	RAND MERCHANT BANK	Matured	2014/02/28	2015/02/27	ZAM000166651	1000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503227T.1000000	RAND MERCHANT BANK	Matured	2014/02/28	2015/02/27	ZAM000166651	1000000	7.1		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/28	2015/02/27	ZAM000166628	3500000000				None										Category1
Negotiable Certificates Of Deposit	NBNNCD2014112627.66	NEDBANK CAPITAL	Matured	2014/02/28	2014/02/28	ZAM000166701	1600000	7.66		IDEF	None										Category2
						ZAM000166701														2014/08/26	
						ZAM000166701														2015/03/26	
						ZAM000166701														2015/08/26	
						ZAM000166701														2015/03/26	
Negotiable Certificates Of Deposit	NBNNCD2014102227T.1	NEDBANK CAPITAL	Matured	2014/02/28	2015/02/27	ZAM000166660	28000000	7.1		TERM	None										Category2
Notes	PRNNOT2014102275SBRXXXXPLB60.	REPKOFIN PROPRIETY LTD	Matured	2014/02/28	2015/02/27	ZAM000166584	600000000	5.912		IDEF	None	ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle		Daily	2014/03/03			Category3
						ZAM000166584														2014/3/31	
						ZAM000166584														2014/03/31	
						ZAM000166584														2014/04/30	
						ZAM000166584														2014/3/31	
						ZAM000166584														2014/05/30	
						ZAM000166584														2014/05/30	
						ZAM000166584														2014/11/28	
						ZAM000166584														2015/02/27	
						ZAM000166584														2014/04/30	
						ZAM000166584														2014/06/30	
						ZAM000166584														2014/07/31	
						ZAM000166584														2015/01/30	
						ZAM000166584		5.926											2014/03/03		
						ZAM000166584		5.932											2014/03/04		
						ZAM000166584		5.931											2014/03/05		
						ZAM000166584		5.934											2014/03/07		
						ZAM000166584		5.940											2014/03/11		
						ZAM000166584		5.960											2014/03/10		
						ZAM000166584		5.958											2014/03/11		
						ZAM000166584		5.953											2014/03/13		
						ZAM000166584		5.955											2014/03/12		
						ZAM000166584		5.961											2014/03/14		
						ZAM000166584		5.953											2014/03/17		
						ZAM000166584		5.956											2014/03/18		
						ZAM000166584		5.951											2014/03/19		
						ZAM000166584		5.139											2014/03/20		
						ZAM000166584		5.970											2014/03/24		
						ZAM000166584		5.975											2014/03/26		
						ZAM000166584		5.964											2014/03/26		
						ZAM000166584		5.979											2014/03/27		
						ZAM000166584	

						ZAM000166594		6.268											2013/01/09		
						ZAM000166594		6.208											2013/01/30		
						ZAM000166594		6.261											2013/02/01		
						ZAM000166594		6.268											2013/02/04		
						ZAM000166594		6.262											2013/02/04		
						ZAM000166594		6.276											2013/02/05		
						ZAM000166594		6.27											2013/02/06		
						ZAM000166594		6.27											2013/02/06		
						ZAM000166594		6.272											2013/02/07		
						ZAM000166594		6.253											2013/02/11		
						ZAM000166594		6.26											2013/02/12		
						ZAM000166594		6.252											2013/02/13		
						ZAM000166594		6.265											2013/02/16		
						ZAM000166594		6.26											2013/02/17		
						ZAM000166594		6.258											2013/02/18		
						ZAM000166594		6.258											2013/02/19		
						ZAM000166594		6.258											2013/02/20		
						ZAM000166594		6.2											2013/02/23		
						ZAM000166594		6.267											2013/02/24		
						ZAM000166594		6.267											2013/02/25		
						ZAM000166594		6.265											2013/02/26		
Negotiable Certificates Of Deposit	RANNCD0201603037.7700000	RAND MERCHANT BANK	Matured	2014/03/03		ZAM000166925	25000000	7.77		IDF	None										Category2
						ZAM000166925														2014/09/01	
						ZAM000166925														2015/08/01	
						ZAM000166925														2016/03/01	
						ZAM000166925														2015/03/01	
Commercial Paper Bitre Capital Project Bills	ESKCPB0201503031	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03		2015/03/02	ZAM000166818	50000000			None										Category1
Commercial Paper Bitre Capital Project Bills	ESKCPB0201503031	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03		2015/03/02	ZAM000166820	100000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCD0201403037.80	NEDBANK CAPITAL LIMITED	Matured	2014/03/03		2014/09/02	ZAM000166958	15000000	8.4	SEM	Based on issue date	3									Category2
Negotiable Certificates Of Deposit	NBKNCD0201403037.74	NEDBANK CAPITAL	Matured	2014/03/03		2016/03/02	ZAM000166933	25000000	7.74	IDF	None										Category2
						ZAM000166933														2014/09/02	
						ZAM000166933														2015/03/02	
						ZAM000166933														2015/09/03	
						ZAM000166933														2016/03/02	
Negotiable Certificates Of Deposit	RANNCD0201603037.7500000	RAND MERCHANT BANK	Matured	2014/03/03		2016/03/02	ZAM000166792	5000000	7.75	IDF	None										Category2
						ZAM000166792														2015/03/02	
						ZAM000166792														2014/09/01	
						ZAM000166792														2016/03/01	
						ZAM000166792														2015/09/01	
Negotiable Certificates Of Deposit	ABPNCD0201503037.80	ABSA BANK LIMITED	Matured	2014/03/03		2016/03/02	ZAM000166982	25000000	7.8	SEM	Based on issue date	3									Category2
Negotiable Certificates Of Deposit	IPNNCD0201403037.8	INVESTEC BANK LIMITED	Matured	2014/03/03		2014/09/02	ZAM000166909	18000000	8.4	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201403037.75	NEDBANK CAPITAL	Matured	2014/03/03		2014/09/02	ZAM000166958	15000000	8.15	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201403037.5.5	NEDBANK CAPITAL	Matured	2014/03/03		2014/09/02	ZAM000166958	15000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201411003276.725	ABSA BANK LIMITED	Matured	2014/03/03		2014/12/02	ZAM000166942	375000000	6.725	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503037.075	ABSA BANK LIMITED	Matured	2014/03/03		2015/03/02	ZAM000166775	710000000	7.075	TERM	None										Category2
Floating Rate Notes	RAMFRN0201503035J030XXXPL840.	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														2015/03/03	
						ZAM000166743		8.8											2014/06/03	2014/06/03	
						ZAM000166743		6.325											2014/09/03	2014/09/03	
						ZAM000166743		6.465											2014/12/03	2014/12/03	
Floating Rate Notes	ABFFRN0201703003J030XXXPL80.65	ABSA BANK LIMITED	Matured	2014/03/03		2017/03/02	ZAM000166750	100000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined			Category3
						ZAM000166750														2015/09/01	
						ZAM000166750		6.45											2014/06/03	2014/06/03	
						ZAM000166750		6.725											2014/09/03	2014/09/03	
						ZAM000166750		6.719											2014/12/02	2014/12/02	
						ZAM000166750		6.75											2015/03/02	2016/03/02	
						ZAM000166750		6.765											2015/06/02	2017/03/02	
						ZAM000166750		6.95											2015/09/02	2015/03/02	
						ZAM000166750		7.15											2015/12/02	2015/09/02	
						ZAM000166750		7.66											2016/03/02	2015/12/02	
						ZAM000166750		8.005											2016/09/02	2016/09/02	
						ZAM000166750		8.008											2016/12/02	2016/12/02	
Floating Rate Notes	ABFFRN0201703003J030XXXPL880.	ABSA BANK LIMITED	Matured	2014/03/03		2017/03/02	ZAM000166834	160000000	8.16	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined			Category3
						ZAM000166834														2016/12/02	
						ZAM000166834		8.8											2014/06/03	2016/12/02	
						ZAM000166834		6.925											2014/09/03	2015/09/03	
						ZAM000166834		6.893											2014/12/03	2014/12/03	
						ZAM000166834		6.8											2015/03/03	2017/09/03	
						ZAM000166834		6.935											2015/06/03	2016/03/03	
						ZAM000166834		7.1											2015/09/03	2015/12/03	
						ZAM000166834		7.317											2015/12/03	2016/09/03	
						ZAM000166834		7.66											2016/03/03	2016/06/03	
						ZAM000166834		8.108											2016/06/03	2015/03/03	
						ZAM000166834		8.158											2016/09/03	2016/06/03	
						ZAM000166834		8.156											2016/12/03	2016/09/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201503035J030XXXPL80.4	NEDBANK CAPITAL	Matured	2014/03/03		2015/03/02	ZAM000166784	65000000	6.075	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000166784														2015/03/02	
						ZAM000166784		8.8											2014/06/03	2014/03/03	
						ZAM000166784		6.325											2014/09/03	2014/09/03	
						ZAM000166784		6.465											2014/12/03	2014/12/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201603035J030XXXPL0.525	NEDBANK CAPITAL	Matured	2014/03/03		2016/03/02	ZAM000166875	100000000	7.04	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000166875														2016/03/02	
						ZAM000166875		6.325											2014/06/03	2014/06/03	
						ZAM000166875		6.605											2014/09/03	2014/09/03	
						ZAM000166875		6.608											2014/12/03	2014/12/03	
						ZAM000166875		6.505											2015/03/03	2015/03/03	
						ZAM000166875		6.494											2015/06/03	2015/06/03	
						ZAM000166875		6.505											2015/09/03	2015/09/03	
						ZAM000166875		7.042											2015/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603035J030XXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03		2016/03/02	ZAM000166883	90000000	7.04	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined			Category3
						ZAM000166883														2015/03/02	
						ZAM000166883		6.325											2014/06/03	2014/06/03	
						ZAM000166883		6.69											2014/09/03	2014/09/03	
						ZAM000166883		6.606											2014/12/03	2014/12/03	
						ZAM000166883		6.625											2015/03/03	2015/03/03	
						ZAM000166883		6.625											2015/06/03	2015/06/03	
						ZAM000166883		6.625											2015/09/03	2015/09/03	
						ZAM000166883		7.042											2015/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201703002J030XXXPL80.65	NEDBANK CAPITAL	Matured	2014/03/03		2017/03/02	ZAM000166900	25000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000166900														2017/03/02	
						ZAM000166900		6.45											2014/06/03	2014/06/03	
						ZAM000166900		6.775											2014/09/03	2014/09/03	
						ZAM000166900		6.725											2014/12/03	2014/12/03	
						ZAM000166900		6.75											2015/03/03	2015/03/03	
						ZAM000166900		6.765											2015/06/03	2015/06/03	
						ZAM000166900		6.95											2015/09/03	2015/09/03	
						ZAM000166900		7.167											2015/12/03	2015/12/03	
						ZAM000166900		7.66											2016/03/03	2015/03/03	
						ZAM000166900		7.956											2016/06/03	2015/06/03	
						ZAM000166900		8.008											2016/09/03	2015/09/03	
						ZAM000166900		8.006											2016/12/03	2016/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503035J030XXXPL80.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03		2015/03/02	ZAM000166967	69000000	6.075	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
						ZAM000166967														2015/03/02	
						ZAM000166967		6.3											2014/06/03	2014/06/03	
						ZAM000166967		6.465											2014/09/03	2014/09/03	
						ZAM000166967		6.465											2014/12/03	2014/12/03	
Linked Negotiable Certificates Of Deposit	RAALNCD0201503038MPRMFRNMBZ67	RAND MERCHANT BANK	Matured	2014/03/03		2015/03/02	ZAM000166917	531000000	6.13	MNTH	None	3	ZAR-PRIME	MINUS-267-BPS		None		Ad Hoc			Category3
						ZAM000166917													2014/07/02		
Negotiable Certificates Of Deposit	SBSNCD0201603012.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03		2016/03/01	ZAM000166974	25000000	7.79	IDF	None										Category2
						ZAM000166974														2014/09/01	
						ZAM000166974														2015/03/01	
						ZAM000166974														2015/09/01	
						ZAM000166974														2016/03/01	
Floating Rate Notes	ABFFRN0201503030J030XXXPL0.40	ABSA BANK LIMITED	Matured	2014/03/03		2015/03/02	ZAM000166768	63000000	6.075	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2014/06/03		Category3
						ZAM000166768		6.3											2014/06/03		
						ZAM000166768		6.525											2014/09/03		
						ZAM000166768		6.725											2014/12/03		
Floating Rate Notes	ABFFRN0201503035J030XXXPL0.525	ABSA BANK LIMITED	Matured	2014/03/03		2016/03/02	ZAM000166891	10000000	7.04	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.525-PRCT		None		Quarterly Payment Cycle	2014/06/03		Category3
						ZAM000166891		6.325											2014/06/03		
						ZAM000166891		6.69											2014/09/03		
						ZAM000166891		6.606											2014/12/03		
						ZAM000166891		6.625											2015/03/03		
						ZAM000166891		6.658											2015/06/03		
						ZAM000166891		6.95											2015/09/03		
						ZAM000166891		7.042											2015/12/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201703035J030XXXPL80.65	NEDBANK CAPITAL	Matured	2014/03/04		2017/03/02	ZAM000167162	35000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000167162														2017/03/02	
						ZAM000167162		6.45											2014/06/04	2014/06/04	
						ZAM000167162		6.765											2014/09/04	2014/09/04	
						ZAM000167162		6.725											2014/12/04	2014/12/04	
						ZAM000167162		6.75											2015/03/04	2015/03/04	
						ZAM000167162		6.765											2015/06/04	2015/06/04	
						ZAM000167162		6.95											2015/09/04	2015/09/04	
						ZAM000167162		7.15											2015/12/04	2015/12/04	
						ZAM000167162		7.656											2016/03/04	2016/03/04	
						ZAM000167162		7.956											2016/06/04	2016/06/04	
						ZAM000167162		8.008											2016/09/04	2016/09/04	
Floating Rate Notes	RAMFRN0201504023J030XXXPL847.5	RAND MERCHANT BANK	Matured	2014/03/04		2015/04/02	ZAM000167212	56000000	6.175	IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined			Category3
						ZAM000167212														2015/04/02	
						ZAM000167212		6.2											2014/04/02	2014/04/02	
						ZAM000167212		6.5											2014/07/02	2014/07/02	
						ZAM000167212		6.475											2014/10/02	2014/10/02	
						ZAM000167212		6.4											2015/01/02	2015/01/02	
Negotiable Certificates Of Deposit	NBKNCD020140404275.5	NEDBANK CAPITAL	Matured	2014/03/04		2014/04/04	ZAM000167095	300000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201404042775.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04		2014/04/04	ZAM000167079	240000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD020140300278.4	NEDBANK CAPITAL	Matured	2014/03/04		2014/09/02	ZAM000167014	15000000	8.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503037.115	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04		2015/03/02	ZAM000167147	100000000	7.15	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503037.53	ABSA BANK LIMITED	Matured	2014/03/04		2015/09/02	ZAM000167233	200000000	5.503	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201403037.8000000	RAND MERCHANT BANK	Matured	2014/03/04		2014/09/02	ZAM000167402	20000000	8.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD020140404278.45	ABSA BANK LIMITED	Matured	2014/03/04		2014/09/02	ZAM000167311	300000000	8.45	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD020140304277.2	NEDBANK CAPITAL	Matured	2014/03/04		2015/03/02	ZAM000167119	300000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201404042775.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04		2014/04/04	ZAM000167295	100000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201403037.4000000	RAND MERCHANT BANK	Matured	2014/03/04		2014/09/02	ZAM000166990	40000000	8.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201403037.6000000	RAND MERCHANT BANK	Matured	2014/03/04		2014/09/02	ZAM000166974	60000000	8.6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201503037.125	NEDBANK CAPITAL	Matured	2014/03/04		2015/03/02	ZAM000167399	250000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201503037.15	NEDBANK CAPITAL	Matured	2014/03/04		2015/03/02	ZAM000167048	100000000	7.15	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503037.82	ABSA BANK LIMITED	Matured	2014/03/04		2016/03/02	ZAM000167196	500000000	7.82	SEM	Based on issue date	4									Category2
Negotiable Certificates Of Deposit	ABPNCD0201603002.12	ABSA BANK LIMITED	Matured	2014/03/04		2016/09/02	ZAM000167200	200000000	8.12	IDF	None										Category2
						ZAM000167200														2014/09/01	
						ZAM000167200														2016/09/02	
						ZAM000167200														2015/03/01	
						ZAM000167200														2015/03/02	
						ZAM000167200														2015/09/02	
Negotiable Certificates Of Deposit	RANNCD0201603037.8000000	RAND MERCHANT BANK	Matured	2014/03/04		2016/03/02	ZAM000167105	3000000	7.8	IDF	None										Category2
						ZAM000167105														2015/03/02	
						ZAM000167105														2014/09/01	
						ZAM000167105														2015/09/01	
						ZAM000167105														2016/03/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201503035J030XXXPL80.4	NEDBANK CAPITAL	Matured	2014/03/04		2015/03/02	ZAM000167002	26000000	6.1	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000167002														2015/03/02	
						ZAM000167002		6.2											2014/06/04	2014/06/04	
						ZAM000167002		6.525											2014/09/04	2014/09/04	
						ZAM000167002		6.475											2014/12/04	2014/12/04	
Floating Rate Notes	ABFFRN0201703003J030XXXPL80.65	ABSA BANK LIMITED	Matured	2014/03/04		2017/03/02	ZAM000167170	35000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined			Category3
						ZAM000167170														2017/03/02	
						ZAM000167170		6.45											2014/06/03	2014/06/03	
						ZAM000167170		6.775											2014/09/03	2016/03/03	
						ZAM000167170		6.725											2014/12/03	2014/12/03	
						ZAM000167170		6.75											2015/03/03	2015/03/03	
						ZAM000167170		6.765											2015/06/03	2015/06/03	
						ZAM000167170		6.95											2015/09/03	2015/12/03	
						ZAM000167170		7.167											2015/12/03	2015/06/03	
						ZAM000167170		7.66											2016/03/03	2016/06/03	
						ZAM000167170		7.956											2016/06/03	2015/03/03	
						ZAM000167170		8.008											2016/09/03	2015/09/03	
						ZAM000167170		8.006											2016/12/03	2016/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703003J030XXXPL80.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04		2017/03/02	ZAM000167287	35000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined			Category3
						ZAM000167287														2017/09/02	
						ZAM000167287		6.45											2014/06/04	2014/06/04	
						ZAM000167287		6.765											2014/09/04	2014/09/04	
						ZAM000167287		6.725											2014/12/04	2014/12/04	
						ZAM000167287		6.75											2015/03/04	2015/03/04	
						ZAM000167287		6.765											2015/06/04	2015/06/04	
						ZAM000167287		6.95											2015/09/04	2015/09/04	
						ZAM000167287		7.167											2015/12/04	2015/12/04	
						ZAM000167287		7.656											2016/03/04	2016/03/04	
						ZAM000167287		7.956											2016/06/04	2016/06/04	
						ZAM000167287		8.006											2016/09/04	2016/09/04	
						ZAM000167287		8.006											2016/12/04	2016/12/04	
Negotiable Certificates Of Deposit	ABPNCD0201404042775.50	ABSA BANK LIMITED	Matured	2014/03/04		2014/04/04	ZAM000167071	20000000	5.5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603035J030XXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04		2016/03/02	ZAM000167246	220000000	7.04	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined			Category3
						ZAM000167246														2016/03/02	
						ZAM000167246		6.325											2014/06/04	2014/06/04	
						ZAM000167246		6.605											2014/09/04	2014/09/04	
						ZAM000167246		6.608											2014/12/04	2014/12/04	
						ZAM000167246		6.633											2015/03/04	2015/03/04	
						ZAM000167246		6.625											2015/06/04	2015/06/04	
						ZAM000167246		6.625											2015/09/04	2015/09/04	
						ZAM000167246		7.042											2015/12/04	2015/12/04	
Floating Rate Notes	ABFFRN0201603035J030XXXPL0.525	ABSA BANK LIMITED	Matured	2014/03/04		2016/03/02	ZAM000167188	30000000	7.04	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined			Category3
						ZAM000167188		6.325											2014/06/03	2014/06/03	
						ZAM000167188		6.65											2014/09/03	2015/06/03	
						ZAM000167188		6.606											2014/12/03	2014/12/03	
						ZAM000167188		6.625											2015/03/03	2015/03/03	
						ZAM000167188		6.658											2015/06/03	2016/03/03	
						ZAM000167188		6.825											2015/09/03	2015/12/03	
						ZAM000167188		7.042											2015/12/03	2016/09/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603035J030XXXPL80.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04		2015/03/02	ZAM000167204	23000000	6.1	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
						ZAM000167204														2015/03/02	
						ZAM000167204		6.3											2014/06/04	2014/06/04	
						ZAM000167204		6.525											2014/09/04	2014/09/04	
						ZAM000167204		6.465											2014/12/04	2014/12/04	
Floating Rate Notes	RAMFRN0201703003J030XXXPL865.	RAND MERCHANT BANK	Matured	2014/03/04		2017/03/02	ZAM000167139	35000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined			Category3
						ZAM000167139														2017/03/02	
						ZAM000167139		6.45											2014/06/03	2014/06/03	
						ZAM000167139		6.775											2014/09/03	2014/09/03	
						ZAM000167139		6.725											2014/12/03	2014/12/03	
						ZAM000167139		6.75											2015/03/03	2015/03/03	
						ZAM000167139		6.765											2015/06/03	2015/06/03	
						ZAM000167139		6.95											2015/09/03	2015/09/03	
						ZAM000167139		7.167											2015/12/03	2015/12/03	
						ZAM000167

									ZAM000167832		6											2014/06/09			
									ZAM000167832		6											2014/07/07			
									ZAM000167832		6.25											2014/08/07			
Negotiable Certificates Of Deposit	IPWNCD0201410002TB.65	INVESTEC BANK LIMITED	Matured	2014/03/06		2014/10/06	ZAM000167833	300000000	5.6		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201407332TS.900000	RAND MERCHANT BANK	Matured	2014/03/06		2014/07/03	ZAM000167833	100000000	5.6		TERM None													Category2
Floating Rate Notes	ABPFRNX2014090B3PRMXXXXMP3.	ABSA BANK LIMITED	Matured	2014/03/06		2014/09/06	ZAM000167840	100000000	6		SDF None			ZAR-PRIME	MINUS-3-PRCT		None		Monthly Payment Cycle	2014/04/07				Category3
							ZAM000167840																2014/04/07	
							ZAM000167840																2014/07/07	
							ZAM000167840																2014/08/06	
							ZAM000167840																2014/09/06	
							ZAM000167840																2014/05/06	
							ZAM000167840		6													2014/04/07		
							ZAM000167840		6													2014/05/06		
							ZAM000167840		6													2014/06/09		
							ZAM000167840		6													2014/07/07		
							ZAM000167840		6.25													2014/08/07		
Floating Rate Notes	RAMFRNX2015040232JU0XXXXPLB48.	RAND MERCHANT BANK	Matured	2014/03/06		2015/04/02	ZAM000167863	300100000	6.188		SDF None			ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined					Category3
							ZAM000167863																2015/04/02	
							ZAM000167863		6.209													2014/04/02	2014/04/02	
							ZAM000167863		6.345													2014/07/02	2014/07/02	
							ZAM000167863		6.586													2014/10/02	2014/10/02	
							ZAM000167863		6.73													2015/01/02	2015/01/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015030503PRMNEDSMP2.52	NEDBANK CAPITAL	Matured	2014/03/06		2018/03/06	ZAM000167782	49000000	6.73		SDF None			ZAR-PRIME	MINUS-2.52-PRCT		None		Ad Hoc					Category3
							ZAM000167782																2014/04/07	
							ZAM000167782																2014/05/06	
							ZAM000167782																2014/06/06	
							ZAM000167782																2014/07/07	
							ZAM000167782																2014/08/07	
							ZAM000167782																2014/09/08	
							ZAM000167782																2014/10/07	
							ZAM000167782																2014/11/07	
							ZAM000167782																2014/12/08	
							ZAM000167782																2015/02/07	
							ZAM000167782																2015/03/09	
							ZAM000167782																2015/07/07	
							ZAM000167782																2015/08/07	
							ZAM000167782																2015/06/06	
							ZAM000167782																2015/09/07	
							ZAM000167782																2015/10/07	
							ZAM000167782																2015/11/06	
							ZAM000167782																2016/01/07	
							ZAM000167782																2016/02/07	
							ZAM000167782																2016/03/07	
							ZAM000167782																2016/04/07	
							ZAM000167782																2016/05/06	
							ZAM000167782																2016/06/07	
							ZAM000167782																2016/07/07	
							ZAM000167782																2016/08/07	
							ZAM000167782																2016/11/07	
							ZAM000167782																2016/12/07	
							ZAM000167782																2017/01/06	
							ZAM000167782																2017/02/07	
							ZAM000167782																2017/03/07	
							ZAM000167782																2017/04/07	
							ZAM000167782																2017/05/08	
							ZAM000167782																2017/06/07	
							ZAM000167782																2017/07/07	
							ZAM000167782																2017/08/07	
							ZAM000167782																2017/09/07	
							ZAM000167782																2017/10/06	
							ZAM000167782																2017/11/07	
							ZAM000167782																2018/01/06	
							ZAM000167782																2018/03/05	
							ZAM000167782																2018/02/07	
							ZAM000167782		6.73													2014/07/08		
							ZAM000167782		6.96													2015/07/08		
							ZAM000167782		7.19													2017/07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015030603JU0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2015/03/06	ZAM000167675	20000000	6.125		SDF None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							ZAM000167675																2015/03/06	
							ZAM000167675		6.225													2014/06/06	2014/06/06	
							ZAM000167675		6.325													2014/09/06	2014/09/06	
							ZAM000167675		6.525													2014/12/06	2014/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015030603PRMSBZAMP2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2018/03/06	ZAM000167717	40000000	7.75		SDF None			ZAR-PRIME	MINUS-2.5-PRCT		None		Ad Hoc					Category3
							ZAM000167717																2014/04/07	
							ZAM000167717																2014/05/06	
							ZAM000167717																2014/06/06	
							ZAM000167717																2014/07/07	
							ZAM000167717																2014/08/06	
							ZAM000167717																2014/09/06	
							ZAM000167717																2014/11/06	
							ZAM000167717																2014/12/08	
							ZAM000167717																2015/01/06	
							ZAM000167717																2015/02/06	
							ZAM000167717																2015/03/06	
							ZAM000167717																2015/04/07	
							ZAM000167717																2015/05/06	
							ZAM000167717																2015/06/06	
							ZAM000167717																2015/07/06	
							ZAM000167717																2015/08/06	
							ZAM000167717																2015/09/06	
							ZAM000167717																2015/10/06	
							ZAM000167717																2015/11/06	
							ZAM000167717																2016/01/06	
							ZAM000167717																2016/02/06	
							ZAM000167717																2016/03/07	
							ZAM000167717																2016/04/06	
							ZAM000167717																2016/05/06	
							ZAM000167717																2016/06/06	
							ZAM000167717																2016/07/06	
							ZAM000167717																2016/08/06	
							ZAM000167717																2016/09/06	
							ZAM000167717																2016/10/06	
							ZAM000167717																2016/11/06	
							ZAM000167717																2016/12/06	
							ZAM000167717																2017/01/06	
							ZAM000167717																2017/02/06	
							ZAM000167717																2017/03/06	
							ZAM000167717																2017/04/06	
							ZAM000167717																2017/05/06	
							ZAM000167717																2017/06/06	
							ZAM000167717																2017/07/06	
							ZAM000167717																2017/08/07	
							ZAM000167717																2017/09/06	
							ZAM000167717																2017/10/06	
							ZAM000167717																2017/11/06	
							ZAM000167717																2017/12/06	
							ZAM000167717																2018/01/06	
							ZAM000167717																2018/02/06	
							ZAM000167717																2018/03/06	
							ZAM000167717		6.75													2014/07/08		
							ZAM000167717		7													2015/07/08		
							ZAM000167717		7.75													2017/07/08		
Linked Negotiable Certificates Of Deposit	RMNLNCD2015030603MPRMFRNMB287.	RAND MERCHANT BANK	Matured	2014/03/06		2015/03/06	ZAM000167824	450000000	6.15		MNTH None	6	ZAR-PRIME	MINUS-287-BPS			None		Ad Hoc					Category3
							ZAM000167824		6.38													2014/07/06		
Negotiable Certificates Of Deposit	IPWNCD2015030207287.70	INVESTEC BANK LIMITED	Matured	2014/03/07		2015/03/07	ZAM000167915	5000000	8.65		SEMI Based on issue date	7												Category2
Negotiable Certificates Of Deposit	SBSNCD2015030307.08.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2015/03/07	ZAM000167915	5000000	8.9		SDF None													Category2
							ZAM000167915																2014/09/08	
							ZAM000167915																2015/03/06	
							ZAM000167915																2015/09/07	
							ZAM000167915																2016/03/07	
							ZAM000167915																2017/09/07	
							ZAM000167915																2018/03/07	
							ZAM000167915																2018/09/07	
							ZAM000167915																2019/03/07	
							ZAM000167915																2019/09/07	
Negotiable Certificates Of Deposit	IPWNCD2015030603SB.65	INVESTEC BANK LIMITED	Matured	2014/03/07		2018/03/07	ZAM000167998	5000000	8.65		SEMI Based on issue date	7												Category2
Negotiable Certificates Of Deposit	NBKNCD2014090573.375	NEDBANK CAPITAL	Matured	2014/03/07		2014/09/07	ZAM000167999	1000000000	6.375		TERM None													Category2
Negotiable Certificates Of Deposit	IPWNCD2015030607T.0250	INVESTEC BANK LIMITED	Matured	2014/03/07		2015/03/06	ZAM000167949	150000000	7.025		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014041611275.65	ABSA BANK LIMITED	Matured	2014/03/07		2014/06/10	ZAM000168026	921394000	5.65		TERM None													Category2
Negotiable Certificates Of Deposit	IPWNCD2014040275.6	INVESTEC BANK LIMITED	Matured	2014/03/07		2014/04/07	ZAM000168095	300000000	5.6		TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD2014070375.9	NEDBANK CAPITAL	Matured	2014/03/07		2014/07/07	ZAM000167503	1900000000	5.9		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014080375.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/08/07	ZAM000167566	2500000000	6.15		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014120375.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/12/07	ZAM000167569	2000000000	6.525		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD2014040375.525000	RAND MERCHANT BANK	Matured	2014/03/07		2014/04/08	ZAM000167569	2000000000	5.525		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015030607T6.575	ABSA BANK LIMITED	Matured	2014/03/07		2015/03/06	ZAM000167907	5000000000	6.575		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014090503JU0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/08	ZAM000168079	0	6.075		SDF None			ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined					Category3
							ZAM000168079																2014/09/05	
							ZAM000168079		6.13													2014/06/09	2014/06/09	
Negotiable Certificates Of Deposit	NBKNCD2014100875.475	NEDBANK CAPITAL	Matured	2014/03/07		2014/10/08	ZAM000167950	1000000000	6.475		TERM None													Category2
Negotiable Certificates Of Deposit	IPWNCD2015030607T.65	INVESTEC BANK LIMITED	Matured	2014/03/07		2015/03/06	ZAM000167951	500000000	7.15		TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015030607T	NEDBANK CAPITAL	Matured	2014/03/07		2015/03/06	ZAM000167791	1000000000	7		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014090875.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/08	ZAM000167972	3000000	6.375		TERM None													Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD2014090603MPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/07		2014/09/08	ZAM000168103	0	6		MNTH None	5	ZAR-PRIME	MINUS-300-BPS			None		Ad Hoc					Category3
							ZAM000168103		6.25													2014/07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015030603PRMSBZAMP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2015/03/06	ZAM000167964	140000000	8.1		SDF None			ZAR-PRIME	MINUS-2.9-PRCT		None		Ad Hoc					Category3
							ZAM000167964																2014/04/07	
							ZAM000167964																2014/05/06	
							ZAM000167964																2014/06/06	
							ZAM000167964																2014/07/07	
							ZAM000167964																2014/08/07	
							ZAM000167964																2014/09/08	
							ZAM000167964																2014/10/07	
							ZAM000167964																2014/12/08	
							ZAM000167964																2014/11/07	
							ZAM000167964																2015/01/07	
							ZAM000167964																2015/03/06	
							ZAM000167964		8.35													2014/07/08		
Floating Rate Notes	RAMFRNX2018030703JU0XXXXPLB80.	RAND MERCHANT BANK	Matured	2014/03/07		2018/03/07	ZAM000168111	4000000	7.93		SDF None			ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined					Category3
							ZAM000168111																2018/03/07	
							ZAM000168111		6.8													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		6.933													2015/03/06	2015/03/06	
							ZAM000168111		6.933													2015/06/08	2015/06/08	
							ZAM000168111		7.1													2015/09/07	2015/09/07	
							ZAM000168111		7.317													2015/12/07	2015/12/07	
							ZAM000168111		7.917													2016/03/07	2016/03/07	
							ZAM000168111		8.108													2016/06/07	2016/06/07	
							ZAM000168111		8.158													2016/09/07	2016/09/07	
							ZAM000168111		8.158													2016/12/07	2016/12/07	
							ZAM000168111		8.142													2017/03/07	2017/03/07	
							ZAM000168111		8.125													2017/06/07	2017/06/07	
							ZAM000168111		7.842													2017/09/07	2017/09/07	
							ZAM000168111		7.925													2017/12/07	2017/12/07	
Floating Rate Notes	RAMFRNX2019030603JU0XXXXPLB60.	RAND MERCHANT BANK	Matured	2014/03/07		2019/03/06	ZAM000168061	0	8.05		SDF None			ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined					Category3
							ZAM000168061																2019/03/06	
							ZAM000168061		6.7													2014/06/09	2014/06/09	
							ZAM000168061		7.033													2014/09/08	2014/09/08	
							ZAM000168061		6.983													2014/12/08	2014/12/08	
							ZAM000168061		7.011													2015/03/06	2015/03/06	
							ZAM000168061		7.033													2015/06/08	2015/06/08	
							ZAM000168061		7.1													2015/09/07	2015/09/07	
							ZAM000168061		7.417													2015/12/07	2015/12/07	
							ZAM000168061		7.917													2016/03/07	2016/03/07	
							ZAM000168061		8.208													2016/06/06	2016/06/06	
							ZAM000168061		8.258													2016/09/06	2016/09/06	
							ZAM000168061		8.225													2016/12/06	2016/12/06	
							ZAM000168061		8.223													2017/03/06	2017/03/06	
							ZAM000168061		8.208													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		7.808													2018/03/06	2018/03/06	
							ZAM000168061		7.958													2018/06/06	2018/06/06	
							ZAM000168061		8.05													2018/09/06	2018/09/06	
							ZAM000168061		8.05													2018/12/06	2018/12/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB2015030901	ESKOM HOLDINGS SOC LTD	Matured	2014/03/07		2015/03/06	ZAM000167881	250000000			None													Category1
Negotiable Certificates Of Deposit	IPWNCD2015030607SB.65	INVESTEC BANK LIMITED	Matured	2014/03/07		2015/03/06	ZAM000168117	500000000	8.65		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015030607T6.575	ABSA BANK LIMITED	Matured	2014/03/07		2015/03/06	ZAM000168118	5000000000	6.575		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015100903T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10		2015/09/08	ZAM000168276	1000000	7.375		TERM None													Category2
Negotiable Certificates Of Deposit	IPWNCD2014100375.45	INVESTEC BANK LIMITED	Matured	2014/03/10		2014/10/07	ZAM000168277	2500000000	5.45		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015030703T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10		2015/03/10	ZAM000168277	1000000000	7.05		TERM None													Category2
Promissory Notes	ABPPRNX2015031201T10.68	ABSA BANK LIMITED	Matured	2014/03/10		2015/03/11	ZAM000168301	1000000000	10.68		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015030703T6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10		2014/09/10	ZAM000168236	270000000	6.4		TERM None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2015030901	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10		2014/09/09	ZAM000168175	500000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014100501	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10		2014/10/06	ZAM000168178	1000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015030101	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10		2015/03/10	ZAM000168202	1000000000			None													Category1
Linked Negotiable Certificates Of Deposit	RMNLNCD2014090603MPRMFRNMB302.	RAND MERCHANT BANK	Matured	2014/03/10		2014/09/08	ZAM000168145	0	6		MNTH None	8	ZAR-PRIME	MINUS-300-BPS			None		Ad Hoc					Category3
							ZAM000168146		6.25													2014/07/08		
Linked Negotiable Certificates Of Deposit	RMNLNCD2015030903PRMFRNMB287.	RAND MERCHANT BANK	Matured	2014/03/10		2015/03/10	ZAM000168160	112000000	6.13		MNTH None	10	ZAR-PRIME	MINUS-287-BPS			None		Ad Hoc					Category3
							ZAM000168160		6.38													2014/07/08		
Floating Rate Notes	RAMFRNX2014151003JU0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/10		2014/10/10	ZAM000168228	200000000	8		SDF None			ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined					Category3
							ZAM000168228																2014/10/08	
							ZAM000168228		6.125													2014/04/10	2014/04/10	
							ZAM000168228		8													2014/07/10	2014/07/10	
Linked Negotiable Certificates Of Deposit	ABPLNCD2014090103PRMXXXXMP3.	ABSA BANK LIMITED	Matured	2014/03/10		2014/09/10	ZAM000168293	50000000	6		SDF None			ZAR-PRIME	MINUS-3-PRCT		None		Issuer Defined					Category3
							ZAM000168293																2014/06/11	
							ZAM000168293		6													2014/04/10	2014/04/10	
							ZAM000168293		6													2014/05/10	2014/05/12	
							ZAM000168293		6													2014/08/10	2014/07/10	
							ZAM000168293		6													2014/07/10	2014/09/10	
							ZAM000168293		6.25													2014/08/11	2014/08/10	
Floating Rate Notes	RAMFRNX2019030803JU0XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/03/10		2019/03/08	ZAM000168129	0	8.1		SDF None			ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined					Category3
							ZAM000168129																2019/03/08	
							ZAM000168129		6.78													2014/06/09	2014/06/09	
							ZAM000168129		7.083													2014/09/08	2014/09/08	
							ZAM000168129		7.033													2014/12/08	2014/12/08	
							ZAM000168129		7.058													2015/03/06	2015/03/06	
							ZAM000168129		7.058													2015/06/08	2015/06/08	
							ZAM000168129		7.25													2015/09/07	2015/09/07	
							ZAM000168129		7.417													2015/12/07	2015/12/07	
							ZAM000168129		7.967													2016/03/08	2016/03/08	
							ZAM000168129		8.258													2016/06/08	2016/06/08	
							ZAM000168129		8.306													2016/09/08	2016/09/08	
							ZAM000168129		8.306													2016/12/08	2016/12/08	
							ZAM000168129		8.275													2017/03/08	2017/03/08	
							ZAM000168129		8.275													2017/06/08	2017/06/08	
							ZAM000168129		7.992													2017/09/08	2017/09/08	
							ZAM000168129		8.075													2017/12/08	2017/12/08	
							ZAM000168129		8.075													2018/03/08	2018/03/08	
							ZAM000168129		7.961													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	NBKLNCD2015030103JU0XXXXPL425	NEDBANK CAPITAL	Matured	2014/03/10		2015

								ZAM000108590		6.883												2013/09/14	2015/09/14	
								ZAM000108590		7.136												2013/12/14	2015/12/14	
Debentures	SPBDE02014030SDT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12			2014/03/06	ZAM000108632	800000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017503100LE03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12			2013/05/14	ZAM000108582	500000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM000108582		6.15												2014/04/14	2014/04/14	
								ZAM000108582		6.202												2014/07/14	2014/07/14	
								ZAM000108582		6.475												2014/10/14	2014/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017503100LE03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12			2017/03/14	ZAM000108608	48000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
								ZAM000108608		4.3												2014/06/12	2014/06/12	
								ZAM000108608		6.833												2014/09/12	2014/09/12	
								ZAM000108608		6.783												2014/12/12	2014/12/12	
								ZAM000108608		6.896												2015/03/12	2015/03/12	
								ZAM000108608		6.833												2015/06/12	2015/06/12	
								ZAM000108608		7.083												2015/09/12	2015/09/12	
								ZAM000108608		7.25												2015/12/14	2015/12/14	
								ZAM000108608		7.733												2016/03/14	2016/03/14	
								ZAM000108608		8												2016/06/13	2016/06/13	
								ZAM000108608		8.056												2016/09/13	2016/09/13	
								ZAM000108608		8.056												2016/12/12	2016/12/12	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2014081/81	ESKOM HOLDINGS SOC LTD	Matured	2014/03/13			2014/08/18	ZAM000108731	150000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD0X2003021427.68	ABSA BANK LIMITED	Matured	2014/03/13			2016/03/13	ZAM000108871	100000000	7.68		ISDF	None											Category2
								ZAM000108871															2015/09/14	
								ZAM000108871															2015/03/13	
								ZAM000108871															2014/09/13	
								ZAM000108871															2016/03/14	
Negotiable Certificates Of Deposit	ABBNCD0X2015021571.15	AFRICAN BANK LTD (OLD)	Matured	2014/03/13			2015/01/14	ZAM000108716	150000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0X2014091275.7	NEDBANK CAPITAL	Matured	2014/03/13			2015/03/12	ZAM000108718	200000000	7.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0X2014091275.4000000	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/17	ZAM000108814	0	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0X2014091275.4000000	RAND MERCHANT BANK	Matured	2014/03/13			2015/03/13	ZAM000108897	6000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0X2015031277.1	INVESTEC BANK LIMITED	Matured	2014/03/13			2015/03/13	ZAM000108983	30000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0X2014091275.4	NEDBANK CAPITAL	Matured	2014/03/13			2014/09/13	ZAM000108149	40000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0X2015031277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13			2015/03/13	ZAM000108796	3000000	7.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNNCD0X2014091235LE03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2014/03/13			2014/09/12	ZAM000108552	850000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000108552		6.15												2014/09/12	2014/09/12	
								ZAM000108552		6.21												2014/06/13	2014/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015041503LE03XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13			2015/04/14	ZAM000108764	500000000	6.21		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None		Issuer Defined				Category3
								ZAM000108764		6.235												2014/04/14	2014/04/14	
								ZAM000108764		6.318												2014/07/14	2014/07/14	
								ZAM000108764		6.41												2014/10/14	2014/10/14	
								ZAM000108764		6.61												2015/01/14	2015/01/14	
Floating Rate Notes	ABFFRN0X2014091535PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/13			2014/09/12	ZAM000108689	0	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None		Issuer Defined				Category3
								ZAM000108689		6												2014/03/13	2014/03/13	
								ZAM000108689		6												2014/04/14	2014/04/14	
								ZAM000108689		6												2014/05/13	2014/05/13	
								ZAM000108689		6												2014/06/13	2014/06/13	
								ZAM000108689		6												2014/07/14	2014/07/14	
								ZAM000108689		6.25												2014/08/12	2014/08/12	
Floating Rate Notes	RAAFRN0X2014091235JE03XXXXPLB375.	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/12	ZAM000108530	0	9.475		ISDF	None		ZAR-JIBAR3	PLUS-3.75-BPS		None		Issuer Defined				Category3
								ZAM000108530		9.55												2014/09/12	2014/09/12	
								ZAM000108530		9.55												2014/06/13	2014/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014091235LE03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13			2014/09/12	ZAM000108548	181000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
								ZAM000108548		6												2014/03/13	2014/03/13	
								ZAM000108548		6.175												2014/06/13	2014/06/13	
Floating Rate Notes	RAAFRN0X2014091235JE03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/12	ZAM000108555	0	6.1		ISDF	None		ZAR-JIBAR3	PLUS-3.75-BPS		None		Issuer Defined				Category3
								ZAM000108555		6.175												2014/09/12	2014/09/12	
Floating Rate Notes	ABFFRN0X2014091535PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/13			2014/09/12	ZAM000108553	200000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None		Issuer Defined				Category3
								ZAM000108553		6												2014/03/13	2014/03/13	
								ZAM000108553		6												2014/04/14	2014/04/14	
								ZAM000108553		6												2014/05/13	2014/05/13	
								ZAM000108553		6												2014/06/13	2014/06/13	
								ZAM000108553		6												2014/07/14	2014/07/14	
								ZAM000108553		6.25												2014/08/12	2014/08/12	
Floating Rate Notes	ABFFRN0X2014091235JE03XXXXPLP0.375	ABSA BANK LIMITED	Matured	2014/03/13			2014/09/12	ZAM000108530	57000000	6.1		OUTF	Based on issue date	13	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/06/13				Category3
								ZAM000108530		6.175												2014/06/13		
Negotiable Certificates Of Deposit	ABPNCD0X2014091275.4	ABSA BANK LIMITED	Matured	2014/03/13			2014/09/12	ZAM000108772	150000000	5.4		TERM	None											Category2
Floating Rate Notes	RAAFRN0X2014091235JE03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/12	ZAM000108772	0	6.1		ISDF	None		ZAR-JIBAR3	PLUS-3.75-BPS		None		Issuer Defined				Category3
								ZAM000108772		6.175												2014/09/12	2014/09/12	
								ZAM000108772		6.175												2014/06/11	2014/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014091535LE03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13			2014/09/12	ZAM000108806	0	6		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
								ZAM000108806		6.175												2014/09/12	2014/09/12	
								ZAM000108806		6.175												2014/06/13	2014/06/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0015031335JE03XXXXPLP0.175	INVESTEC BANK LIMITED	Matured	2014/03/14			2015/03/14	ZAM000109150	0	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None		Issuer Defined				Category3
								ZAM000109150		6.675												2014/09/12	2014/09/12	
								ZAM000109150		6.675												2014/09/12	2015/03/12	
Negotiable Certificates Of Deposit	RANNCD0X2014091275.5500000	RAND MERCHANT BANK	Matured	2014/03/14			2014/09/12	ZAM000109150	20000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0X2015031275.95	NEDBANK CAPITAL	Matured	2014/03/14			2015/03/12	ZAM000109051	7600000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0X2014091275.9500000	RAND MERCHANT BANK	Matured	2014/03/14			2014/09/12	ZAM000109078	4000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0X2014061275.6500000	RAND MERCHANT BANK	Matured	2014/03/14			2014/06/12	ZAM000108939	7000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0X2015031275.505	ABSA BANK LIMITED	Matured	2014/03/14			2015/03/12	ZAM000109132	100000	6.505		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0X2015031275.925	NEDBANK CAPITAL	Matured	2014/03/14			2015/03/12	ZAM000109131	14000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0X2015031275.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2015/03/12	ZAM000109142	1000000	5.505		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0X2015031275.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2015/03/12	ZAM000109142	1000000	5.505		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0X2014091275.25	INVESTEC BANK LIMITED	Matured	2014/03/14			2014/06/12	ZAM000108988	179000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0X2015031275.9500000	RAND MERCHANT BANK	Matured	2014/03/14			2015/03/12	ZAM000109144		5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0X2015031275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2015/03/12	ZAM000108996	80000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0X2015031275.925	ABSA BANK LIMITED	Matured	2014/03/14			2015/03/12	ZAM000109002	83000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014071275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2014/07/11	ZAM000109057	80000000	5.9		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2015031/31	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2015/03/12	ZAM000109058	100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2015031/31	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2015/03/12	ZAM000109070	500000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD0X2015091427.25	NEDBANK CAPITAL	Matured	2014/03/14			2015/09/14	ZAM000109362	250000000	7.25		ISDF	None											Category2
								ZAM000109362															2015/03/14	
								ZAM000109362															2014/09/15	
								ZAM000109362															2015/09/14	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2014072/11	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2014/07/11	ZAM000109013	200000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2015032/31	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2015/03/12	ZAM000108954	100000000				None											Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD0014091235PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/14			2014/09/12	ZAM000109077	100000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None		Issuer Defined				Category3
								ZAM000109077		6												2014/03/14	2014/03/14	
								ZAM000109077		6												2014/04/14	2014/04/14	
								ZAM000109077		6												2014/05/14	2014/05/14	
								ZAM000109077		6												2014/06/13	2014/06/13	
								ZAM000109077		6												2014/07/14	2014/07/14	
								ZAM000109077		6.25												2014/08/14	2014/08/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0015031335JE03XXXXPL0.45	NEDBANK CAPITAL	Matured	2014/03/14			2015/03/12	ZAM000109135	17000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000109135		6.25												2015/03/13	2015/03/13	
								ZAM000109135		6.325												2014/06/17	2014/06/17	
								ZAM000109135		6.55												2014/09/15	2014/09/15	
								ZAM000109135		6.675												2014/12/14	2014/12/14	
Negotiable Certificates Of Deposit	RANNCD0X2015031275.9500000	RAND MERCHANT BANK	Matured	2014/03/14			2015/03/12	ZAM000109051	227000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0X2015031277.050	INVESTEC BANK LIMITED	Matured	2014/03/14			2015/03/12	ZAM000109036	60000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014091275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2014/09/12	ZAM000108908	150000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCD0X2015029277.175	AFRICAN BANK LTD (OLD)	Matured	2014/03/14			2015/01/29	ZAM000109137	150000000	7.175		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0015031335JE03XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/03/14			2015/03/12	ZAM000109143	1080000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000109143		6.3												2015/03/13	2015/03/13	
								ZAM000109143		6.3												2014/06/13	2014/06/13	
								ZAM000109143		6.533												2014/09/15	2014/09/15	
								ZAM000109143		6.583												2014/12/15	2014/12/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0019031435JE03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2019/03/14	ZAM000109168	500000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
								ZAM000109168		7.13												2019/03/14	2019/03/14	
								ZAM000109168		6.775												2014/06/13	2014/06/13	
								ZAM000109168		7.106												2014/09/15	2014/09/15	
								ZAM000109168		7.058												2014/12/15	2014/12/15	
								ZAM000109168		7.058												2015/03/16	2015/03/16	
								ZAM000109168		7.106												2015/06/16	2015/06/16	
								ZAM000109168		7.058												2015/09/14	2015/09/14	
								ZAM000109168		7.058												2015/12/14	2015/12/14	
								ZAM000109168		8.056												2016/03/14	2016/03/14	
								ZAM000109168		8.277												2016/06/14	2016/06/14	
								ZAM000109168		8.333												2016/09/14	2016/09/14	
								ZAM000109168		8.333												2016/12/14	2016/12/14	
								ZAM000109168		8.311												2017/03/14	2017/03/14	
								ZAM000109168		8.211												2017/06/14	2017/06/14	
								ZAM000109168		8.071												2017/09/14	2017/09/14	
								ZAM000109168		8.117												2017/12/14	2017/12/14	
								ZAM000109168		8.1												2018/03/14	2018/03/14	
								ZAM000109168		7.992												2018/06/14	2018/06/14	
								ZAM000109168		8.036												2018/09/14	2018/09/14	
								ZAM000109168		8.125												2018/12/14	2018/12/14	
Floating Rate Notes	ABFFRN0X2014091535JE03XXXXPLB37.5	ABSA BANK LIMITED	Matured	2014/03/14			2014/09/12	ZAM000108524	150000000	6		ISDF	None		ZAR-JIBAR3	PLUS-3.75-BPS		None		Issuer Defined				Category3
								ZAM000108524		6.175												2014/09/12	2014/09/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014091535LE03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2014/09/12	ZAM000108176	150000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
								ZAM000108176		6.175												2014/09/12	2014/09/12	
Floating Rate Notes	RAAFRN0X2014091235JE03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/03/14			2015/03/12	ZAM000108528	17000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
								ZAM000108528		6.25												2014/06/12	2015/03/13	
								ZAM000108528		6.325												2014/06/12	2014/09/12	
								ZAM000108528		6.583												2014/09/15	2014/09/15	
								ZAM000108528		6.533												2014/12/15	2014/12/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015031335JE03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2015/03/12	ZAM000109093	16000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
								ZAM000109093		6.25												2015/03/13	2015/03/13	
								ZAM000109093		6.25												2014/06/17	2014/06/17	
								ZAM000109093		6.583												2014/09/15	2014/09/15	
								ZAM000109093		6.533												2014/12/15	2014/12/15	
Floating Rate Notes	ABFFRN0X2015031335JE03XXXXPL45.	ABSA BANK LIMITED	Matured	2014/03/14			2015/03/12	ZAM000109085	16000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
								ZAM000109085		6.25												2014/09/12	2014/09/12	
								ZAM000109085		6.25												2014/06/17	2014/06/17	
								ZAM000109085		6.325												2014/09/15	2014/09/15	
								ZAM000109085		6.533												2014/12/15	2014/12/15	
Linked Negotiable Certificates Of Deposit	ABPLNCD0015031335PRMXXXXMIP2.82	ABSA BANK LIMITED	Matured	2014/03/14			2015/03/12	ZAM000108119	104000000	6.18		ISDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None		Issuer Defined				Category3
								ZAM000108119		6.18												2014/03/14	2014/03/14	
								ZAM000108119		6.18												2014/04/14	2014/04/14	
								ZAM000108119		6.18												2014/05/13	2014/05/13	
								ZAM000108119		6.18												2014/07/14	2014/07/14	
								ZAM000108119		6.43												2014/08/12	2014/08/12	
								ZAM000108119		6.43												2014/09/15	2015/03/13	
								ZAM000108119		6.43												2014/12/15	2014/12/15	
								ZAM000108119		6.43												2014/11/13	2014/11/13	
								ZAM000108119		6.43												2015/02/13	2015/02/13	
								ZAM000108119		6.43												2015/01/13	2015/01/13	
								ZAM000108119		6.43												2015/02/13	2015/02/13	
Negotiable Certificates Of Deposit	RANNCD0X2015031257.6000000	RAND MERCHANT BANK	Matured	2014/03/17			2015/03/17	ZAM000109325	44000000	7.65		ISDF	None											Category2
								ZAM000109325															2015/09/17	
								ZAM000109325															2015/03/17	
								ZAM000109325															2015/03/17	
								ZAM000109325															2016/03/17	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2014081/51	ESKOM HOLDINGS SOC LTD	Matured	2014/03/17			2014/08/18	ZAM000109275	100000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD0X2016031707.63	NEDBANK CAPITAL	Matured	2014/03/17			2016/03/17	ZAM000109325	36000000	7.63		ISDF	None											Category2
								ZAM000109325															2014/09/17	
								ZAM000109325															2015/03/17	
								ZAM000109325															2015/09/17	
								ZAM000109325															2015/03/17	
Negotiable Certificates Of Deposit	SBSNCD0016031707.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17			2016/03/17	ZAM000109333	49000000	7.62		ISDF	None											Category2
								ZAM000109333															2014/09/17	
								ZAM000109333															2015/03/17	
								ZAM000109333															2015/09/17	
								ZAM000109333															2016/03/17	
Negotiable Certificates Of Deposit	ABPNCD0X2015031257.585	ABSA BANK LIMITED	Matured	2014/03/17			2015/03/17	ZAM000109339	150000000	7.585		SEMI	Based on issue date	17										Category2
Negotiable Certificates Of Deposit	ABPNCD0X2015031275.925	ABSA BANK LIMITED	Matured	2014/03/17			2015/03/17	ZAM000109309	400000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0X2015031275.925	NEDBANK CAPITAL	Matured	2014/03/17			2015/03/17	ZAM000109531	2000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0X2015031277.05	INVESTEC BANK LIMITED	Matured	2014/03/17			2015/03/17	ZAM000109574	43000000	7		TERM	None											Category2
Promissory Notes	IPNPN0X2015031277.00	INVESTEC BANK LIMITED	Matured	2014/03/17			2015/03/17	ZAM000109473	5000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014091275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17			2014/09/12	ZAM000108907	150000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0X2014091275.5500000	RAND MERCHANT BANK	Matured	2014/03/17			2014/09/12	ZAM000108957	50000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0X2015031275.9500000	RAND MERCHANT BANK	Matured	2014/03/17			2015/03/12	ZAM000108523	200000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014091275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17			2014/09/12	ZAM000108408	1000000	5.95		TERM

Debentures	SRIDEBA201403026TL480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/26	ZAM000126895	1054000000	5.48	TERM	None												Category2
Debentures	SRIDEBA201403140TL430	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/05/14	ZAM000126897	3500000	5.45	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0114091930JU0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2014/09/18	ZAM000159945	1000000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000159946															2014/06/19	
							ZAM000159946		6.176												2014/06/19	2014/06/19	
Linked Negotiable Certificates Of Deposit	RAMLNCD0150319GMPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/18	ZAM000169804	0	6.28	MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc						Category3
							ZAM000169804		6.53												2014/07/20		
Linked Negotiable Certificates Of Deposit	RAMLNCD0150319GMPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/18	ZAM000169838	424000000	6.28	MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc						Category3
							ZAM000169838		6.53												2014/07/20		
Linked Negotiable Certificates Of Deposit	RAMLNCD0140919SMPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/19		2014/09/18	ZAM000159952	0	6.25	MNTH	None	19	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc						Category3
							ZAM000159952		6.25												2014/07/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150319SPRMSBZAMRF.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2015/03/18	ZAM000169721	30000000	6.12	ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc						Category3
							ZAM000169721															2014/11/18	
							ZAM000169721															2014/12/18	
							ZAM000169721															2015/01/19	
							ZAM000169721															2015/02/18	
							ZAM000169721															2015/03/18	
							ZAM000169721															2015/05/19	
							ZAM000169721															2014/04/22	
							ZAM000169721															2014/07/21	
							ZAM000169721															2014/06/18	
							ZAM000169721															2014/10/20	
							ZAM000169721															2014/09/18	
							ZAM000169721															2014/08/18	
							ZAM000169721		6.37												2014/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150319SJU0XXXXPL95	NEDBANK CAPITAL	Matured	2014/03/19		2015/03/18	ZAM000169747	340000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000169747															2015/03/18	
							ZAM000169747		6.3												2014/06/18	2014/06/18	
							ZAM000169747		6.63												2014/09/18	2014/09/18	
							ZAM000169747		6.58												2014/12/18	2014/12/18	
Floating Rate Notes	ABFFRNX201403193QJU0XXXXPL375	ABSA BANK LIMITED	Matured	2014/03/19		2014/09/18	ZAM000169945	200000000	6.1	GUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/06/19					Category3
							ZAM000169945		6.175												2014/06/19		
Linked Negotiable Certificates Of Deposit	RAMLNCD0150319MPRMFRNPL82.72	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/18	ZAM000159812	0	9.027	MNTH	None	19	ZAR-PRIME	PLUS-2.72-BPS		None	Ad Hoc						Category3
							ZAM000159812		9.2775												2014/07/20		
Negotiable Certificates Of Deposit	NBNNCD0140721JT8.9	NEDBANK CAPITAL	Matured	2014/03/19		2014/07/21	ZAM000159879	2000000	7.4	TERM	None												Category2
Debentures	SRIDEBA201403026TL410	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/09/26	ZAM000159879	500000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0140618STL425	NEDBANK CAPITAL	Matured	2014/03/20		2014/06/18	ZAM000170019	1500000	5.825	TERM	None												Category2
Promissory Notes	SBIPNXX201403041SP77.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2014/04/18	ZAM000170166	1000000000	7.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0140319JST5.375000000	RAND MERCHANT BANK	Matured	2014/03/20		2014/09/18	ZAM000170083	452000000	6.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0140320JT5.65	ABSA BANK LIMITED	Matured	2014/03/20		2014/06/20	ZAM000170117	750000000	5.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140319SPRMSBZAMRF3.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2014/09/18	ZAM000170138	200000000	8	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Ad Hoc						Category3
							ZAM000170138															2014/05/20	
							ZAM000170138															2014/06/20	
							ZAM000170138															2014/06/20	
							ZAM000170138															2014/07/21	
							ZAM000170138															2014/08/20	
							ZAM000170138															2014/09/18	
							ZAM000170138		6.25												2014/07/18		
Negotiable Certificates Of Deposit	RANNCD0150320JT7.0000000	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/20	ZAM000169976	0	7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0150319JT7.0000000	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	ZAM000169988	324000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0140602JT5.6500000	RAND MERCHANT BANK	Matured	2014/03/20		2014/06/20	ZAM000170139	500000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201503023T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2015/03/20	ZAM000170190	2000000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201503190T7.025	ABSA BANK LIMITED	Matured	2014/03/20		2015/03/19	ZAM000159960	541000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201503190T7.025	ABSA BANK LIMITED	Matured	2014/03/20		2015/03/19	ZAM000159961	1000000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201503027T7.025	NEDBANK CAPITAL	Matured	2014/03/20		2015/03/20	ZAM000170014	2000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201503027T7.0250000	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	ZAM000170034	370000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0140418JT6.6500000	RAND MERCHANT BANK	Matured	2014/03/20		2014/06/18	ZAM000170042	7000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201703020JL235	ABSA BANK LIMITED	Matured	2014/03/20		2017/03/20	ZAM000170067	2000000	8.235	ISDF	None												Category2
							ZAM000170067															2015/09/20	
							ZAM000170067															2015/03/20	
							ZAM000170067															2016/09/20	
							ZAM000170067															2014/09/20	
							ZAM000170067															2015/09/21	
							ZAM000170067															2017/03/20	
Negotiable Certificates Of Deposit	SBSNCD0201803128T.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2016/03/18	ZAM000170182	10000000	7.69	ISDF	None												Category2
							ZAM000170182															2014/09/18	
							ZAM000170182															2015/03/20	
							ZAM000170182															2015/09/21	
							ZAM000170182															2016/03/18	
Negotiable Certificates Of Deposit	SBIXNCD0201503127T.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2015/03/18	ZAM000169994	407000000	7.035	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201503190T7.1	INVESTEC BANK LIMITED	Matured	2014/03/20		2015/03/19	ZAM000170000	473000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201403187JT5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2014/09/18	ZAM000170038	4000000	5.375	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD0150319SMPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	ZAM000170058	1104000000	6.28	MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc						Category3
							ZAM000170058		6.53												2014/07/20		
Linked Negotiable Certificates Of Deposit	RAMLNCD0140918SMPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/20		2014/09/18	ZAM000170125	200000000	6	MNTH	None	18	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc						Category3
							ZAM000170125		6.25												2014/07/20		
Linked Negotiable Certificates Of Deposit	RAMLNCD0150319SMPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	ZAM000170081	360100000	6.28	MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc						Category3
							ZAM000170081		6.53												2014/07/20		
Floating Rate Notes	ABFFRNX201502032JU0XXXXPL845.	ABSA BANK LIMITED	Matured	2014/03/20		2015/03/20	ZAM000170075	137000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							ZAM000170075															2014/12/20	
							ZAM000170075		6.25												2014/06/20	2014/06/20	
							ZAM000170075		6.585												2014/09/20	2015/03/20	
							ZAM000170075		6.545												2014/12/20	2014/06/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140918SPRMNEDSMKP3.8	NEDBANK CAPITAL	Matured	2014/03/20		2014/09/18	ZAM000170133	200000000	8	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Ad Hoc						Category3
							ZAM000170133															2014/05/20	
							ZAM000170133															2014/06/20	
							ZAM000170133															2014/09/20	
							ZAM000170133															2014/07/21	
							ZAM000170133															2014/09/18	
							ZAM000170133															2014/08/20	
							ZAM000170133		6.25												2014/07/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD0140918SPRMXXXXMP3.	ABSA BANK LIMITED	Matured	2014/03/20		2014/09/18	ZAM000170141	200000000	8	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Daily	2014/03/24					Category3
							ZAM000170141															2014/09/18	
							ZAM000170141															2014/07/18	
							ZAM000170141															2014/06/18	
							ZAM000170141															2014/04/22	
							ZAM000170141															2014/08/18	
							ZAM000170141		6												2014/03/24		
							ZAM000170141		6												2014/03/25		
							ZAM000170141		6												2014/03/26		
							ZAM000170141		6												2014/03/27		
							ZAM000170141		6												2014/03/28		
							ZAM000170141		6												2014/04/02		
							ZAM000170141		6												2014/04/04		
							ZAM000170141		6												2014/04/08		
							ZAM000170141		6												2014/04/09		
							ZAM000170141		6												2014/04/11		
							ZAM000170141		6												2014/04/14		
							ZAM000170141		6												2014/04/16		
							ZAM000170141		6												2014/04/17		
							ZAM000170141		6												2014/04/22		
							ZAM000170141		6												2014/04/24		
							ZAM000170141		6												2014/04/25		
							ZAM000170141		6												2014/04/29		
							ZAM000170141		6												2014/04/30		
							ZAM000170141		6												2014/05/05		
							ZAM000170141		6												2014/05/06		
							ZAM000170141		6												2014/05/08		
							ZAM000170141		6												2014/05/09		
							ZAM000170141		6												2014/05/10		
							ZAM000170141		6												2014/05/13		
							ZAM000170141		6												2014/05/14		
							ZAM000170141		6												2014/05/15		
							ZAM000170141		6												2014/05/16		
							ZAM000170141		6												2014/05/20		
							ZAM000170141		6												2014/05/21		
							ZAM000170141		6												2014/05/22		
							ZAM000170141		6												2014/05/26		
							ZAM000170141		6												2014/05/27		
							ZAM000170141		6												2014/05/28		
							ZAM000170141		6												2014/05/30		
							ZAM000170141		6												2014/06/02		
							ZAM000170141		6												2014/06/04		
							ZAM000170141		6												2014/06/05		
							ZAM000170141		6												2014/06/06		
							ZAM000170141		6												2014/06/09		
							ZAM000170141		6												2014/06/10		
							ZAM000170141		6												2014/06/11		
							ZAM000170141		6												2014/06/12		
							ZAM000170141		6												2014/06/13		
							ZAM000170141		6												2014/06/16		
							ZAM000170141		6												2014/06/17		
							ZAM000170141		6												2014/06/18		
							ZAM000170141		6												2014/06/19		
							ZAM000170141		6												2014/06/20		
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							ZAM000170141		6												2014/06/24		
							ZAM000170141		6												2014/06/25		
							ZAM000170141		6												2014/06/26		
							ZAM000170141		6												2014/06/27		
							ZAM000170141		6												2014/07/01		
							ZAM000170141		6												2014/07/02		
							ZAM000170141		6												2014/07/03		
							ZAM000170141		6												2014/07/04		
							ZAM000170141		6												2014/07/07		
							ZAM000170141		6												2014/07/08		
							ZAM000170141		6												2014/07/09		
							ZAM000170141		6												2014/07/10		
							ZAM000170141		6												2014/07/11		
							ZAM000170141		6												2014/07/14		
							ZAM000170141		6												2014/07/15		
							ZAM000170141		6												2014/07/16		
							ZAM000170141		6												2014/07/17		
							ZAM000170141		6.25												2014/07/18		
							ZAM000170141		6.25												2014/07/21		
							ZAM000170141		6.25												2014/07/22		
							ZAM000170141		6.25												2014/07/23		
							ZAM000170141		6.25												2014/07/24		
							ZAM000170141		6.25												2014/07/25		
							ZAM000170141		6.25												2014/07/28		
							ZAM000170141		6.25												2014/07/29		
							ZAM000170141		6.25												2014/07/30		
							ZAM000170141		6.25												2014/07/31		
							ZAM000170141		6.25												2014/08/01		
							ZAM000170141		6.25												2014/08/04		
							ZAM000170141		6.25												2014/08/05		
							ZAM000170141		6.25												2014/08/06		
							ZAM000170141		6.25												2014/08/07		
							ZAM000170141		6.25												2014/08/08		
							ZAM000170141		6.25												2014/08/11		
							ZAM000170141		6.25												2014/08/12		
							ZAM000170141		6.25												2014/08/13		
							ZAM000170141		6.25												2014/08/14		
							ZAM000170141		6.25												2014/08/15		
							ZAM000170141		6.25												2014/08/18		
							ZAM000170141		6.25												2014/08/19		
							ZAM000170141		6.25												2014/08/20		
							ZAM000170141		6.25												2014/08/21		
							ZAM000170141		6.25												2014/08/22		
							ZAM000170141		6.25												2014/08/25		
							ZAM000170141		6.25												2014/08/26		
							ZAM000170141		6.25												2014/08/27		
							ZAM000170141		6.25												2014/08/28		
							ZAM000170141		6.25												2014/08/29		
							ZAM000170141		6.25												2014/09/01		
							ZAM000170141		6.25												2014/09/02		
							ZAM000170141		6.25												2014/09/03		
							ZAM000170141		6.25												2014/09/04		
							ZAM000170141		6.25												2014/09/05		
							ZAM000170141		6.25												2014/09/08		
							ZAM000170141		6.25												2014/09/09		
							ZAM000170141		6.25												2014/09/10		
							ZAM000170141		6.25												2014/09/11		
							ZAM000170141		6.25												2014/09/12		
							ZAM000170141		6.25												2014/09/15		
							ZAM000170141		6.25												2014/09/16		
							ZAM000170141		6.25												2014/09/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0170320JU0XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/03/20		2017/03/20	ZAM000170024	4000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000170024															2015/03/20	
							ZAM000170024		6.3												2014/06/20	2014/06/20	
							ZAM000170024		6.63												2014/09/20	2014/09/20	
							ZAM000170024		6.76												2014/12/20	2015/12/20	
							ZAM000170024		6.808												2015/03/20	2014/09/20	
							ZAM000170024		6.833												2015/06/20	2015/06/20	
							ZAM000170024		7.006												2015/09/21	2015/09/21	
							ZAM000170024		7.9												2015/12/21	2017/03/20	
							ZAM000170024		7.125												2016/03/20	2015/09/20	
							ZAM000170024		8.008												2016/06/20	2015/09/20	
							ZAM000170024		8.059												2016/09/20	2015/12/21	
							ZAM000170024		8.094												2016/12/20	2014/12/20	
Negotiable Certificates Of Deposit	SBSNCD0201903052S9.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2019/03/24	ZAM000170331	210000000	9	ISDF	None												Category2
							ZAM000170331															2016/03/24	
							ZAM000170331															2017/03/24	
							ZAM000170331															2018/03/24	
							ZAM000170331															2015/09/24	
							ZAM000170331															2016/09/24	
							ZAM000170331															2014/09/24	
							ZAM000170331															2015/03/24	
							ZAM000170331															2017/09/24	
							ZAM000170331															2018/09/24	
Negotiable Certificates Of Deposit	RANNCD0201603023S7.7000000	RAND MERCHANT BANK	Matured	2014/03/24		2016/03/24	ZAM000170240	0	7.72	SEMI	Based on issue date	24											Category2
Negotiable Certificates Of Deposit	RANNCD0201603023T7.7000000	RAND MERCHANT BANK	Matured	2014/03/24		2016/03/24	ZAM000170265	17000000	7.72	ISDF	None												Category2
							ZAM000170265															2014/09/24	
							ZAM000170265															2015/03/24	
							ZAM000170265															2015/09/24	
							ZAM000170265															2016/03/24	
Negotiable Certificates Of Deposit	RANNCD0140922T5.4900000	RAND MERCHANT BANK	Matured	2014/03/24		2014/09/22	ZAM000170364	0	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0150324JT7.05	NEDBANK CAPITAL	Matured	2014/03/24		2015/03/24	ZAM000170333	400000000	7.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170324JU0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2017/03/24	ZAM000170281	1900000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM000170281															2017/03/24	
							ZAM000170281		6.555												2014/06/24	2014/06/24	
							ZAM000170281		6.655												2014/09/24	2014/09/24	
							ZAM000170281		6.85												2014/12/24	2014/12/24	
							ZAM000170281		6.958												2015/03/24	2015/03/24	
							ZAM000170281		6.892												2015/06/24	2015/06/24	
							ZAM000170281		7.056												2015/09/25	2015/09/25	
							ZAM000170281		7.125												2015/12/24	2015/12/24	
							ZAM000170281		7.863												2016/03/24	2016/03/24	
							ZAM000170281		8												2016/06/24	2016/06/24	
							ZAM000170281		8.106												2016/09/26	2016/09/26	
							ZAM000170281		8.106												2016/12/26	2016/12/21	
Negotiable Certificates Of Deposit	RANNCD0150323S7.0500000	RAND MERCHANT BANK	Matured	2014/03/24		2015/03/23	ZAM000170232	0	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0140124JT6.55	NEDBANK CAPITAL	Matured	2014/03/24		2014/10/24	ZAM000170257	506000000	6.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0140320JT5.34	ABSA BANK LIMITED	Matured	2014/03/24		2014/09/22	ZAM000170315	1000000	5.34	TERM	None												Category2
Promissory Notes	ABPPXX201503027SJ4	ABSA BANK LIMITED	Matured	2014/03/24		2015/03/24	ZAM000170315	1000000	6.34	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201503

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						ZAM000171412		6.46											2014/12/16		
						ZAM000171412		6.46											2014/12/23		
						ZAM000171412		6.46											2014/12/23		
						ZAM000171412		6.46											2014/12/26		
						ZAM000171412		6.46											2014/12/26		
						ZAM000171412		6.46											2014/12/30		
						ZAM000171412		6.46											2014/12/31		
						ZAM000171412		6.46											2015/01/05		
						ZAM000171412		6.46											2015/01/06		
						ZAM000171412		6.46											2015/01/07		
						ZAM000171412		6.46											2015/01/08		
						ZAM000171412		6.46											2015/01/09		
						ZAM000171412		6.46											2015/01/09		
						ZAM000171412		6.46											2015/01/12		
						ZAM000171412		6.46											2015/01/13		
						ZAM000171412		6.46											2015/01/14		
						ZAM000171412		6.46											2015/01/15		
						ZAM000171412		6.46											2015/01/16		
						ZAM000171412		6.46											2015/01/19		
						ZAM000171412		6.46											2015/01/20		
						ZAM000171412		6.46											2015/01/21		
						ZAM000171412		6.46											2015/01/22		
						ZAM000171412		6.46											2015/01/23		
						ZAM000171412		6.46											2015/01/26		
						ZAM000171412		6.46											2015/01/27		
						ZAM000171412		6.46											2015/01/28		
						ZAM000171412		6.46											2015/01/29		
						ZAM000171412		6.46											2015/02/02		
						ZAM000171412		6.46											2015/02/03		
						ZAM000171412		6.46											2015/02/04		
						ZAM000171412		6.46											2015/02/05		
						ZAM000171412		6.46											2015/02/06		
						ZAM000171412		6.46											2015/02/09		
						ZAM000171412		6.46											2015/02/10		
						ZAM000171412		6.46											2015/02/11		
						ZAM000171412		6.46											2015/02/12		
						ZAM000171412		6.46											2015/02/13		
						ZAM000171412		6.46											2015/02/16		
						ZAM000171412		6.46											2015/02/17		
						ZAM000171412		6.46											2015/02/18		
						ZAM000171412		6.46											2015/02/19		
						ZAM000171412		6.46											2015/02/20		
						ZAM000171412		6.46											2015/02/23		
						ZAM000171412		6.46											2015/02/24		
						ZAM000171412		6.46											2015/02/25		
						ZAM000171412		6.46											2015/02/26		
						ZAM000171412		6.46											2015/02/27		
						ZAM000171412		6.46											2015/03/02		
						ZAM000171412		6.46											2015/03/03		
						ZAM000171412		6.46											2015/03/04		
						ZAM000171412		6.46											2015/03/05		
						ZAM000171412		6.46											2015/03/06		
						ZAM000171412		6.46											2015/03/09		
						ZAM000171412		6.46											2015/03/10		
						ZAM000171412		6.46											2015/03/11		
						ZAM000171412		6.46											2015/03/12		
						ZAM000171412		6.46											2015/03/13		
						ZAM000171412		6.46											2015/03/16		
						ZAM000171412		6.46											2015/03/17		
						ZAM000171412		6.46											2015/03/18		
						ZAM000171412		6.46											2015/03/19		
						ZAM000171412		6.46											2015/03/20		
						ZAM000171412		6.46											2015/03/23		
						ZAM000171412		6.46											2015/03/24		
						ZAM000171412		6.46											2015/03/25		
						ZAM000171412		6.46											2015/03/26		
						ZAM000171412		6.46											2015/03/27		
						ZAM000171412		6.46											2015/03/30		
						ZAM000171412		6.46											2015/03/31		
						ZAM000171419		6.46											2015/03/31		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170703OJI0XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/04/02	2017/07/03	ZAM000171453	5000000	9.06		ISDF	None		ZAR-JIBAR)	PLUS-0.7-PRCT		None	Issuer Defined			2015/10/01	Category3
						ZAM000171453		6.92											2014/07/01	2014/07/01	
						ZAM000171453		6.82											2014/10/01	2014/10/01	
						ZAM000171453		6.82											2015/01/06	2015/01/05	
						ZAM000171453		6.69											2015/04/01	2014/07/01	
						ZAM000171453		6.85											2015/07/01	2014/10/01	
						ZAM000171453		7.09											2015/10/01	2015/01/06	
						ZAM000171453		7.53											2016/01/04	2015/01/05	
						ZAM000171453		7.93											2016/04/04	2015/07/01	
						ZAM000171453		8.056											2016/07/04	2015/04/04	
						ZAM000171453		8.06933											2016/10/03	2015/07/03	
						ZAM000171453		8.056											2017/01/05	2015/04/01	
						ZAM000171453		8.056											2017/04/03	2015/10/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170330OJI0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2017/03/30	ZAM000171798	10000000	8.06		ISDF	None		ZAR-JIBAR)	PLUS-0.7-PRCT		None	Issuer Defined			2017/03/30	Category3
						ZAM000171798		6.92											2014/07/02	2014/07/01	
						ZAM000171798		6.806											2014/10/02	2014/10/01	
						ZAM000171798		6.925											2015/01/02	2015/01/02	
						ZAM000171798		6.606											2015/04/02	2015/04/01	
						ZAM000171798		6.85											2015/07/02	2015/07/02	
						ZAM000171798		7.09											2015/10/02	2015/10/02	
						ZAM000171798		7.325											2016/01/04	2016/01/04	
						ZAM000171798		7.933											2016/04/04	2016/04/04	
						ZAM000171798		8.056											2016/07/04	2016/07/04	
						ZAM000171798		8.06933											2016/10/03	2016/10/03	
						ZAM000171798		8.056											2017/01/05	2017/01/05	
Negotiable Certificates Of Deposit	SBKNCD20140922TE.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/09/22	ZAM000171502	2000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20141006TE.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/06	ZAM000171610	200000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140731OJ75	INVESTEC BANK LIMITED	Matured	2014/04/02	2014/07/31	ZAM000171792	50000000	6		TERM	None										Category2
Promissory Notes	ABIPPNX20190403PY10.28	ABSA BANK LIMITED	Matured	2014/04/02	2019/04/03	ZAM000171446	10000000	10.29		TERM	None										Category2
Debentures	SRIDEB20140406STL475	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/06	ZAM000171669	5000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141001JT8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/01	ZAM000171495	150000000	6.3		TERM	None										Category2
Debentures	SRIDEB20140506STL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/05/06	ZAM000171750	5000000	5.45		TERM	None										Category2
Debentures	SRIDEB20140325STL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/03/25	ZAM000171735	5000000	5.45		TERM	None										Category2
Debentures	SRIDEB20140409STL480	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/09	ZAM000171677	500000000	5.48		TERM	None										Category2
Debentures	SRIDEB20140418TS.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/18	ZAM000171719	500000000	5.48		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141001JT6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/01	ZAM000171750	800000000	6.3		TERM	None										Category2
Debentures	SRIDEB20140429STL475	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/29	ZAM000171536	1000000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140502ST3.575	NEDBANK CAPITAL	Matured	2014/04/02	2014/05/02	ZAM000171503	2000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20141002ST5.35	NEDBANK CAPITAL	Matured	2014/04/02	2014/10/02	ZAM000171545	300000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20141002ST6.3	NEDBANK CAPITAL	Matured	2014/04/02	2014/10/02	ZAM000171540	300000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140730OJ75.70	INVESTEC BANK LIMITED	Matured	2014/04/02	2014/07/30	ZAM000171560	310000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140804OI0276.1500000	RAND MERCHANT BANK	Matured	2014/04/02	2014/08/04	ZAM000171594	200000000	6.15		TERM	None										Category2
Debentures	SRIDEB20140409STL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/09	ZAM000171644	8070000000	5.45		TERM	None										Category2
Debentures	SRIDEB20140409STL380	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/09	ZAM000171766	3000000000	5.38		TERM	None										Category2
Negotiable Certificates Of Deposit	ABSNCD20140502ST6.1	ABSA BANK LIMITED	Matured	2014/04/02	2014/05/02	ZAM000171505	500000	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBCNCD20140502ST5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/05/02	ZAM000171525	400000	5.55		TERM	None										Category2
Debentures	SRIDEB20140418STL475	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/18	ZAM000171628	1000000000	5.47		TERM	None										Category2
Debentures	SRIDEB20140328STL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/03/28	ZAM000171737	2100000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140902ST6.15	NEDBANK CAPITAL	Matured	2014/04/02	2014/09/02	ZAM000171776	4000000	6.15		TERM	None										Category2
Fixed Deposits	FIXDEP20140402ST0.0	FIRSTRAND BANK LIMITED SOUTH AFRICA	Matured	2014/04/02	2014/04/02	ZAM000171400	7500000000	0			None										Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20140930OPRMSBZAMPZ.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/09/30	ZAM000171800	80000000	8.01		ISDF	None		ZAR-PRIME	MINUS-2.99-PRCT		None	Ad Hoc			2014/06/02	Category3
						ZAM000171800														2014/06/02	
						ZAM000171800														2014/07/02	
						ZAM000171800														2014/08/04	
						ZAM000171800														2014/08/04	
						ZAM000171800													2014/07/18	2014/09/02	
						ZAM000171800		6.26													
Linked Negotiable Certificates Of Deposit	RAALNCD20150402BPRMFRNMBB272.	RAND MERCHANT BANK	Matured	2014/04/02	2015/04/02	ZAM000171784	413000000	6.26		MNTH	None	2	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc				Category3
						ZAM000171784		6.55											2014/07/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD20141003OJI0XXXXPL95.35	NEDBANK CAPITAL	Matured	2014/04/02	2014/10/03	ZAM000171529	2000000	6.07		ISDF	None		ZAR-JIBAR)	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000171529		6.175											2014/07/03	2014/10/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180102OJI0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2014/04/02	2018/01/02	ZAM000171479	5000000	7.79		ISDF	None		ZAR-JIBAR)	PLUS-0.8-PRCT		None	Issuer Defined				Category3
						ZAM000171479														2015/10/01	
						ZAM000171479		6.825											2014/07/01	2015/01/06	
						ZAM000171479		6.925											2014/10/01	2014/10/01	
						ZAM000171479		6.925											2015/01/05	2015/04/01	
						ZAM000171479		6.606											2015/04/01	2015/07/01	
						ZAM000171479		6.85											2015/07/01	2015/07/01	
						ZAM000171479		7.09											2015/10/01	2016/01/02	
						ZAM000171479		7.425											2016/01/06	2016/04/04	
						ZAM000171479		8.033											2016/04/04	2016/07/04	
						ZAM000171479		8.056											2016/07/04	2016/10/03	
						ZAM000171479		8.19833											2016/10/03	2017/01/03	
						ZAM000171479		8.156											2017/01/03	2017/01/03	
						ZAM000171479		8.156											2017/04/03	2017/04/03	
						ZAM000171479		8.15											2017/07/03	2017/07/03	
						ZAM000171479		7.79											2017/10/03	2018/07/04	
Commercial Paper Bills: Capital Project Bills	ESKCPB20141011	ESKOM HOLDINGS SOC LTD	Matured	2014/04/02	2014/10/01	ZAM000171592	150000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20141003OJI0XXXXPL95.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/03	ZAM000171537	200000	6.075		ISDF	None		ZAR-JIBAR)	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM000171537		6.175											2014/07/03	2014/07/03	
Negotiable Certificates Of Deposit	ABPNCD20150402ST6.9	ABSA BANK LIMITED	Matured	2014/04/02	2015/04/02	ZAM000171481	11000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20141001JT8.3	NEDBANK CAPITAL	Matured	2014/04/02	2014/10/01	ZAM000171487	150000000	8.3		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150402ST5.95	INVESTEC BANK LIMITED	Matured	2014/04/02	2015/04/02	ZAM000171575	400000	5.95		TERM	None										Category2
Debentures	SRIDEB20140418STL410	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/18	ZAM000171685	2000000	5.41		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150402OI0276.6500000	RAND MERCHANT BANK	Matured	2014/04/02	2015/04/02	ZAM000171602	400000	6.58		TERM	None										Category2
Debentures	SRIDEB20140418STL395	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/18	ZAM000171751	5000000	5.395		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150410ST6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2015/04/10	ZAM000171818	200000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150402OI0276.2700000	RAND MERCHANT BANK	Matured	2014/04/03	2015/04/02	ZAM000172196	600000	8.87		ISDF	None										Category2
						ZAM000172196														2014/10/02	
						ZAM000172196														2015/04/02	
						ZAM000172196														2015/10/02	
						ZAM000172196														2016/04/04	
						ZAM000172196														2016/10/03	
						ZAM000172196														2017/04/03	
						ZAM000172196														2017/10/03	
						ZAM000172196														2018/04/03	
						ZAM000172196														2018/10/03	
						ZAM000172196														2019/04/01	
Commercial Paper Bills: Capital Project Bills	ESKCPB20141002I	ESKOM HOLDINGS SOC LTD	Matured	2014/04/03	2014/10/02	ZAM000171859	100000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20141002I1	ESKOM HOLDINGS SOC LTD	Matured	2014/04/03	2014/09/01	ZAM000171891	100000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD20141004I0268.8700000	RAND MERCHANT BANK	Matured	2014/04/03	2015/04/03	ZAM000171842	0	8.87		SEMI	Based on issue date	3									Category2
Negotiable Certificates Of Deposit	ABSNCD20150403ST6.35	ABSA BANK LIMITED	Matured	2014/04/03	2015/04/03	ZAM000171864	2000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141003ST6.30	ABSA BANK LIMITED	Matured	2014/04/03	2014/10/03	ZAM000171890	300000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150402OI0276.9000000	RAND MERCHANT BANK	Matured	2014/04/03	2015/04/02	ZAM000172002	400000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141006JT6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2014/10/06	ZAM000171969	200000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150105ST6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2015/01/05	ZAM000171941	27000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150602ST6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2015/06/02	ZAM000172014	2700000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140403ST5.65	NEDBANK CAPITAL	Matured	2014/04/03	2014/07/03	ZAM000171990	20000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150403ST6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2015/04/03	ZAM000171863	2000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140418ST6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2014/04/18	ZAM000171675	150000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150403ST6.9	NEDBANK CAPITAL	Matured	2014/04/03	2015/04/03	ZAM000172006	5000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140703ST5.65	ABSA BANK LIMITED	Matured	2014/04/03	2014/07/03	ZAM000171911	400000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141002JT8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2014/10/02	ZAM000171925	901000000	8.3		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150402ST5.95	INVESTEC BANK LIMITED	Matured	2014/04/03	2015/04/02	ZAM000172170	1000000	6.95		TERM	None										Category2
Floating Rate Notes	ABIFRN20150402SPRMXXXXMFP2.8	ABSA BANK LIMITED	Matured	2014/04/03	2015/04/02	ZAM000171883	150000000	8.2		ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Daily	2014/04/04			Category3
						ZAM000171883														2014/11/03	
						ZAM000171883														2015/01/02	
						ZAM000171883														2014/08/04	
						ZAM000171883														2014/12/03	
						ZAM000171883														2015/04/02	
						ZAM000171883														2015/07/02	
						ZAM000171883														2015/10/02	
						ZAM000171883														2014/09/02	
						ZAM000171883														2014/05/03	
						ZAM000171883														2015/03/03	
						ZAM000171883		6.2											2014/04/04		
						ZAM000171883		6.2											2014/04/07		
						ZAM000171883		6.2											2014/04/08		
						ZAM000171883		6.2											2014/04/09		
						ZAM000171883		6.2											2014/04/10		
						ZAM000171883		6.2											2014/04/11		
						ZAM000171883		6.2											2014/04/13		
						ZAM000171883		6.2											2014/04/14		
						ZAM000171883		6.2											2014/04/15		
						ZAM000171883		6.2											2014/04/17		
						ZAM000171883		6.2											2014/04/21		
						ZAM000171883		6.2											2014/04/22		
						ZAM000171883		6.2											2014/04/23		
						ZAM000171883		6.2											2014/04/24		
						ZAM000171883		6.2											2014/04/25		
						ZAM000171883		6.2											2014/04/26		
						ZAM000171883		6.2											2014/04/28		
						ZAM000171883		6.2											2014/04/29		
						ZAM000171883		6.2											2014/04/30		
						ZAM000171883		6.2											2014/05/01		
						ZAM000171883		6.2											2014/05/02		
						ZAM000171883		6.2											2014/05/05		
						ZAM000171883		6.2											2014/05/06		
						ZAM000171883		6.2											2014/05/07		
						ZAM000171883		6.2											2014/05/08		
						ZAM000171883		6.2											2014/05/09		
						ZAM000171883		6.2											2014/05/12		
						ZAM000171883		6.2											2014/05/13		
						ZAM000171883		6.2											2014/05/14		
						ZAM000171883		6.2											2014/05/15		
						ZAM000171883		6.2											2014/05/16		
						ZAM000171883		6.2											2014/05/20		
						ZAM000171883		6.2											2014/05/21		
						ZAM000171883		6.2											2014/05/22		
						ZAM000171883		6.2											2014/05/23		
						ZAM000171883		6.2											2014/05/26		
						ZAM000171883		6.2											2014/05/27		
						ZAM000171883		6.2											2014/05/28		
						ZAM000171883		6.2											2014/05/29		
						ZAM000171883		6.2											2014/05/30		
						ZAM000171883		6.2											2014/06/02		
						ZAM000171883		6.2											2014/06/03		
						ZAM000171883		6.2											2014/06/04		
						ZAM000171883		6.2											2014/06/05		
						ZAM000171883		6.2											2014/06/06		
						ZAM000171883		6.2											2014/06/09		
						ZAM000171883		6.2											2014/06/10		
						ZAM000171883		6.2											2014/06/11		
						ZAM000171883		6.2											2014/06/12		
						ZAM000171883		6.2											2014/06/13		
						ZAM000171883		6.2											2014/06/17		
						ZAM000171883		6.2											2014/06/18		
						ZAM000171883		6.2											2014/06/19		
						ZAM000171883		6.2											2014/06/20		
						ZAM000171883		6.2											2014/06/23		

						ZAM000171883		6.45											2015/03/05			
						ZAM000171883		6.45											2015/03/06			
						ZAM000171883		6.45											2015/03/09			
						ZAM000171883		6.45											2015/03/10			
						ZAM000171883		6.45											2015/03/11			
						ZAM000171883		6.45											2015/03/12			
						ZAM000171883		6.45											2015/03/13			
						ZAM000171883		6.45											2015/03/16			
						ZAM000171883		6.45											2015/03/17			
						ZAM000171883		6.45											2015/03/18			
						ZAM000171883		6.45											2015/03/19			
						ZAM000171883		6.45											2015/03/20			
						ZAM000171883		6.45											2015/03/23			
						ZAM000171883		6.45											2015/03/24			
						ZAM000171883		6.45											2015/03/25			
						ZAM000171883		6.45											2015/03/26			
						ZAM000171883		6.45											2015/03/27			
						ZAM000171883		6.45											2015/03/30			
						ZAM000171883		6.45											2015/03/31			
						ZAM000171883		6.45											2015/04/01			
Linked Negotiable Certificates Of Deposit	ISBSLNCD201410023PRMSBZAMRP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2014/10/01	ZAM000171974	500000000	6.05		IDF	None		ZAR-PRIME	MINUS-2.95-PRCT			None	Ad Hoc				Category3
						ZAM000171974														2014/05/05		
						ZAM000171974														2014/06/04		
						ZAM000171974														2014/06/03		
						ZAM000171974														2014/08/04		
						ZAM000171974														2014/09/03		
						ZAM000171974														2014/10/01		
						ZAM000171974		6.3											2014/07/18			
Linked Negotiable Certificates Of Deposit	ISBSLNCD201504023JUI3XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2015/04/02	ZAM000172071	13000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined				Category3
						ZAM000172071														2015/04/02		
						ZAM000172071		6.275											2014/07/02	2014/07/03		
						ZAM000172071		6.525											2014/10/02	2014/10/03		
						ZAM000172071		6.575											2015/01/05	2015/01/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201504043JUI3XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/04/03	2015/04/04	ZAM000172147	4000000	7.2		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000172147														2015/04/04		
						ZAM000172147		6.4											2014/07/01	2014/07/01		
						ZAM000172147		6.65											2014/10/01	2014/10/01		
						ZAM000172147		6.7											2015/01/05	2015/01/05		
						ZAM000172147		6.685											2015/04/07	2015/04/07		
						ZAM000172147		6.735											2015/07/05	2015/07/05		
						ZAM000172147		6.885											2015/10/05	2015/10/05		
						ZAM000172147		7.1											2016/01/04	2016/01/04		
Negotiable Certificates Of Deposit	ABPNCD201504022T6.9	ABSA BANK LIMITED	Matured	2014/04/03	2015/04/02	ZAM000172113	15000000	6.9		TERM	None											Category2
Floating Rate Notes	ABPFRNX2017104033JI3XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/04/03	2017/04/03	ZAM000172097	250000000	8.51		IDF	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined				Category3
						ZAM000172097														2015/04/04		
						ZAM000172097		6.475											2014/07/03	2014/04/03		
						ZAM000172097		6.725											2014/10/03	2014/10/03		
						ZAM000172097		6.775											2015/01/05	2015/10/03		
						ZAM000172097		6.756											2015/04/07	2014/07/03		
						ZAM000172097		6.806											2015/07/05	2015/07/03		
						ZAM000172097		6.956											2015/10/05	2015/01/05		
						ZAM000172097		7.275											2016/01/04	2015/01/04		
						ZAM000172097		7.85											2016/04/04	2015/01/03		
						ZAM000172097		8.056											2016/07/04	2016/04/04		
						ZAM000172097		8.0563											2016/10/03	2016/07/04		
						ZAM000172097		8.056											2017/01/05	2015/10/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD201504043JUI3XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/04/03	2015/04/02	ZAM000172154	10000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000172154														2015/04/02		
						ZAM000172154		6.275											2014/07/02	2014/07/02		
						ZAM000172154		6.525											2014/10/02	2014/10/02		
						ZAM000172154		6.575											2015/01/05	2015/01/05		
Floating Rate Notes	RAMFRNX2017104033JI3XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/03	2017/04/03	ZAM000172030	200000000	8.06		IDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined				Category3
						ZAM000172030														2017/04/03		
						ZAM000172030		6.525											2014/07/03	2014/07/03		
						ZAM000172030		6.775											2014/10/03	2014/10/03		
						ZAM000172030		6.825											2015/01/05	2015/01/05		
						ZAM000172030		6.806											2015/04/07	2015/04/07		
						ZAM000172030		6.856											2015/07/05	2015/07/05		
						ZAM000172030		7.006											2015/10/05	2015/10/05		
						ZAM000172030		7.325											2016/01/04	2016/01/04		
						ZAM000172030		7.935											2016/04/04	2016/04/04		
						ZAM000172030		8.056											2016/07/04	2016/07/04		
						ZAM000172030		8.0563											2016/10/03	2016/10/03		
						ZAM000172030		8.056											2017/01/05	2017/01/05		
Floating Rate Notes	RAMFRNX2015104023JI3XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/03	2015/04/02	ZAM000172055	130000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined				Category3
						ZAM000172055														2015/04/02		
						ZAM000172055		6.275											2014/07/02	2014/07/02		
						ZAM000172055		6.525											2014/10/02	2014/10/02		
						ZAM000172055		6.575											2015/01/05	2015/01/05		
Floating Rate Notes	ABPFRNX2015104023JI3XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/04/03	2015/04/02	ZAM000172105	2000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined				Category3
						ZAM000172105														2015/01/05		
						ZAM000172105		6.275											2014/07/03	2015/04/02		
						ZAM000172105		6.525											2014/10/03	2014/07/03		
						ZAM000172105		6.575											2015/01/05	2014/10/03		
Linked Negotiable Certificates Of Deposit	ABPLNCD201410023PRMXXXXMRP2.94	ABSA BANK LIMITED	Matured	2014/04/03	2014/10/01	ZAM000171992	65000000	6.06		IDF	None		ZAR-PRIME	MINUS-2.94-PRCT			None	Daily	2014/04/04			Category3
						ZAM000171992														2014/05/04		
						ZAM000171992														2014/07/01		
						ZAM000171992														2014/08/01		
						ZAM000171992														2014/09/02		
						ZAM000171992														2014/10/02		
						ZAM000171992														2014/11/03		
						ZAM000171992		6.06											2014/04/04			
						ZAM000171992		6.06											2014/04/07			
						ZAM000171992		6.06											2014/04/08			
						ZAM000171992		6.06											2014/04/09			
						ZAM000171992		6.06											2014/04/10			
						ZAM000171992		6.06											2014/04/11			
						ZAM000171992		6.06											2014/04/14			
						ZAM000171992		6.06											2014/04/15			
						ZAM000171992		6.06											2014/04/16			
						ZAM000171992		6.06											2014/04/17			
						ZAM000171992		6.06											2014/04/22			
						ZAM000171992		6.06											2014/04/23			
						ZAM000171992		6.06											2014/04/24			
						ZAM000171992		6.06											2014/04/25			
						ZAM000171992		6.06											2014/04/28			
						ZAM000171992		6.06											2014/04/29			
						ZAM000171992		6.06											2014/04/30			
						ZAM000171992		6.06											2014/05/02			
						ZAM000171992		6.06											2014/05/05			
						ZAM000171992		6.06											2014/05/06			
						ZAM000171992		6.06											2014/05/07			
						ZAM000171992		6.06											2014/05/08			
						ZAM000171992		6.06											2014/05/09			
						ZAM000171992		6.06											2014/05/12			
						ZAM000171992		6.06											2014/05/13			
						ZAM000171992		6.06											2014/05/14			
						ZAM000171992		6.06											2014/05/15			
						ZAM000171992		6.06											2014/05/16			
						ZAM000171992		6.06											2014/05/19			
						ZAM000171992		6.06											2014/05/20			
						ZAM000171992		6.06											2014/05/21			
						ZAM000171992		6.06											2014/05/22			
						ZAM000171992		6.06											2014/05/23			
						ZAM000171992		6.06											2014/05/27			
						ZAM000171992		6.06											2014/05/28			
						ZAM000171992		6.06											2014/05/30			
						ZAM000171992		6.06											2014/06/02			
						ZAM000171992		6.06											2014/06/03			
						ZAM000171992		6.06											2014/06/04			
						ZAM000171992		6.06											2014/06/05			
						ZAM000171992		6.06											2014/06/06			
						ZAM000171992		6.06											2014/06/09			
						ZAM000171992		6.06											2014/06/10			
						ZAM000171992		6.06											2014/06/11			
						ZAM000171992		6.06											2014/06/12			
						ZAM000171992		6.06											2014/06/13			
						ZAM000171992		6.06											2014/06/16			
						ZAM000171992		6.06											2014/06/17			
						ZAM000171992		6.06											2014/06/18			
						ZAM000171992		6.06											2014/06/19			
						ZAM000171992		6.06											2014/06/20			
						ZAM000171992		6.06											2014/06/21			
						ZAM000171992		6.06											2014/06/23			
						ZAM000171992		6.06											2014/06/26			
						ZAM000171992		6.06											2014/06/27			
						ZAM000171992		6.06											2014/06/30			
						ZAM000171992		6.06											2014/07/01			
						ZAM000171992		6.06											2014/07/02			
						ZAM000171992		6.06											2014/07/04			
						ZAM000171992		6.06											2014/07/07			
						ZAM000171992		6.06											2014/07/08			
						ZAM000171992		6.06											2014/07/09			
						ZAM000171992		6.06											2014/07/10			
						ZAM000171992		6.06											2014/07/11			
						ZAM000171992		6.06											2014/07/14			
						ZAM000171992		6.06											2014/07/15			
						ZAM000171992		6.06											2014/07/16			
						ZAM000171992		6.06											2014/07/17			
						ZAM000171992		6.31											2014/07/18			
						ZAM000171992		6.31											2014/07/21			
						ZAM000171992		6.31											2014/07/22			
						ZAM000171992		6.31											2014/07/23			
						ZAM000171992		6.31											2014/07/24			
						ZAM000171992		6.31											2014/07/25			
						ZAM000171992		6.31											2014/07/28			
						ZAM000171992		6.31											2014/07/29			
						ZAM000171992		6.31											2014/07/30			
						ZAM000171992		6.31											2014/07/31			
						ZAM000171992		6.31											2014/08/01			
						ZAM000171992		6.31											2014/08/04			
						ZAM000171992		6.31											2014/08/05			
						ZAM000171992		6.31											2014/08/06			
						ZAM000171992		6.31											2014/08/07			
						ZAM000171992		6.31											2014/08/08			
						ZAM000171992		6.31											2014/08/11			
						ZAM000171992		6.31											2014/08/12			
						ZAM000171992		6.31											2014/08/13			
						ZAM000171992		6.31											2014/08/14			
						ZAM000171992		6.31											2014/08/18			
						ZAM000171992		6.31											2014/08/19			
						ZAM000171992		6.31											2014/08/20			
						ZAM000171992		6.31											2014/08/21			
						ZAM000171992		6.31											2014/08/22			
						ZAM000171992		6.31											2014/08/25			
						ZAM000171992		6.31											2014/08/26			
						ZAM000171992		6.31											2014/08/27			
						ZAM000171992		6.31											2014/08/28			
						ZAM000171992		6.31											2014/08/29			
						ZAM000171992		6.31											2014/09/01			
						ZAM000171992		6.31											2014/09/02			
						ZAM000171992		6.31											2014/09/03			
						ZAM000171992		6.31											2014/09/04			
						ZAM000171992		6.31											2014/09/05			
						ZAM000171992		6.31											2014/09/08			
						ZAM000171992		6.31											2014/09/09			
						ZAM000171992		6.31											2014/09/10			
						ZAM000171992		6.31											2014/09/11			
						ZAM000171992		6.31											2014/09/12			
						ZAM000171992		6.31											2014/09/15			
						ZAM000171992		6.31											2014/09/16			
						ZAM000171992		6.31											2014/09/17			
						ZAM000171992		6.31											2014/09/18			
						ZAM000171992		6.31											2014/09/19			
						ZAM000171992		6.31											2014/09/22			
						ZAM000171992		6.31											2014/09/23			
						ZAM000171992		6.31											2014/09/25			
						ZAM000171992		6.31											2014/09/26			
						ZAM000171992		6.31											2014/09/29			
						ZAM000171992		6.31											2014/09/30			
Linked Negotiable Certificates Of Deposit	IPNLNCD201504023JUI3XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2014/04/03	2015/04/02	ZAM000172034	16000000	6.2		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined				Category3
						ZAM000172034														2015/01/02		
						ZAM000172034		6.3											2014/07/01	2014/10/01		
						ZAM000172034		6.585											2015/01/02	2015/04/02		
Linked Negotiable Certificates Of Deposit	ISBSLNCD201504023PRMSBZAMRP2.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2015/04/02	ZAM000171933	1000000000	6.1		IDF	None		ZAR-PRIME	MINUS-2.83-PRCT			None	Ad Hoc				Category3
						ZAM000171933														2014/05/02		
						ZAM000171933														2014/06/03		
						ZAM000171933														2014/07/01		
						ZAM000171933														2014/08/04		
						ZAM000171933														2014/09/03		
						ZAM000171933														2014/10/03		
						ZAM000171933														2014/11/03		
						ZAM000171933														2014/12/03		
						ZAM000171933														2015/01/05		
						ZAM000171933		6.42											2014/07/18			
Linked Negotiable Certificates Of Deposit	ABBLNCD201406033JUI3XXXXPLP0.575	AFRICAN BANK LTD (OLD)	Matured	2014/04/03	2014/06/02	ZAM000172139	50000000	6.3		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			Monthly Payment Cycle	Issuer Defined				Category3
						ZAM000172139														2014/06/03		
						ZAM000172139		6.35											2014/06/05	2014/05/05		
Linked Negotiable Certificates Of Deposit	ABBLNCD201403172033JUI3XXXXPLP0.6	AFRICAN BANK LTD (OLD)	Matured	2014/04/03	2014/07/02	ZAM000172162	50000000	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT			None	Issuer Defined				Category3
						ZAM000172162														2014/07/02		
						ZAM000172162		6.375											2014/05/05	2014/05/05		
						ZAM000172162		6.4											2014/06/03	2014/06/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD201504023PRMNEDSMRP2.72	NEDBANK CAPITAL	Matured	2014/04/03	2015/04/01	ZAM000171917	300000000	6.28		IDF	None		ZAR-PRIME	MINUS-2.72-PRCT			None	Ad Hoc				Category3
						ZAM000171917														2014/05/06		
						ZAM000171917														2014/06/03		
						ZAM000171917														2014/07/03		
						ZAM000171917														2014/08/04		
						ZAM000171917														2014/09/03		
						ZAM000171917														2014/11/03		
						ZAM000171917														2014/12/03		
						ZAM000171917														2015/01/05		
						ZAM000171917														2015/02/03		
						ZAM000171917														2015/03/03		
						ZAM000171917														2014/12/03		
						ZAM000171917														2015/04/02		
						ZAM000171917		6.33											2014/07/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD201504023JUI3XXXXMRP0.475	INVESTEC BANK LIMITED	Matured	2014/04/03	2015/04/02	ZAM000172188	0	5.25		IDF	None		ZAR-JIBAR3	MINUS-0.475-PRCT			None	Issuer Defined				Category3
						ZAM000172188														2015/01/02		
						ZAM000172188		5.35											2014/07/02	2014/10/02		
						ZAM000172188		5.635											2014/10/02	2015/04/02		
						ZAM000172188		5.65											2015/01/02	2014/07/02		
Linked Negotiable Certificates Of Deposit	ABPLNCD201410023PRMXXXXMRP2.94	ABSA BANK LIMITED	Matured	2014/04/03	2014/10/01	ZAM000171958	0	6.06		IDF	None		ZAR-PRIME	MINUS-2.94-PRCT			None	Issuer Defined				Category3
						ZAM000171958		6.06											2014/05/02	2014/05/02		
						ZAM000171958		6.06											2014/05/05	2014/05/05		
						ZAM000171958		6.06											2014/07/02	2014/07/02		
						ZAM000171958		6.31											2014/08/04	2014/08/04		
						ZAM000171958		6.31											2014/09/03	2014/09/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD201704033JUI3XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/04/03	2017/04/03	ZAM000172063	370000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000172063														2017/04/03		
						ZAM000172063		6.475											2014/07/03	2014/07/03		
						ZAM000172063		6.725											2014/10/03	2014/10/03		
						ZAM000172063		6.775											2015/01/05	2015/01/05		
						ZAM000172063		6.756											2015/04/07	2015/04/07		
						ZAM000172063		6.806											2015/07/05	2015/07/05		
						ZAM000172063		6.956											2015/10/05	2015/10/05		
						ZAM000172063		7.275											2016/01/04	2016/01/04		
						ZAM000172063		7.885											2016/04/04	2016/04/04		
						ZAM000172063		8.056											2016/07/04	2016/07/04		
						ZAM000172063		8.0563											2016/10/03	2016/10/03		
						ZAM000172063		8.056											2017/01/05	2017/01/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD201104023JUI3XXXXPLP0.35	NEDBANK CAPITAL	Matured	2014/04/03	2014/10/02	ZAM000172069	180000000	5.775		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000172069														2014/10/02		
						ZAM000172069		6.175											2014/07/03	2014/07/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD201504023PRMNEDSMRP2.72	NEDBANK CAPITAL	Matured	2014/04/04	2015/04/02	ZAM000172238	100000000	6.28		IDF	None		ZAR-PRIME	MINUS-2.72-PRCT			None	Ad Hoc				Category3
						ZAM000172238														2014/10/03		
						ZAM000172238														2014/05/05		
						ZAM000172238														2014/06/03		
						ZAM000172238														2014/08/04		
						ZAM000172238														2014/09/03		
						ZAM000172238														2014/11/03		
						ZAM000172238														2015/01/05		
						ZAM000172238														2015/02/03		
						ZAM000172238														2015/03/03		
						ZAM000172238														2015/06/02		
						ZAM000172238		6.33											2014/07/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD201704043JUI3XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2014/04/04	2017/04/04	ZAM000172469	0	6.11		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined				Category3
						ZAM000172469														2014/07/04		
						ZAM000172469		6.575											2014/07/04	2014/10/04		
						ZAM000172469		6.825											2014/10/06	2014/10/06		

						ZAM000172511		6.25												2014/09/11			
						ZAM000172511		6.25												2014/09/02			
						ZAM000172511		6.25												2014/09/03			
						ZAM000172511		6.25												2014/09/04			
						ZAM000172511		6.25												2014/09/05			
						ZAM000172511		6.25												2014/09/08			
						ZAM000172511		6.25												2014/09/09			
						ZAM000172511		6.25												2014/09/10			
						ZAM000172511		6.25												2014/09/11			
						ZAM000172511		6.25												2014/09/12			
						ZAM000172511		6.25												2014/09/15			
						ZAM000172511		6.25												2014/09/16			
						ZAM000172511		6.25												2014/09/17			
						ZAM000172511		6.25												2014/09/18			
						ZAM000172511		6.25												2014/09/19			
						ZAM000172511		6.25												2014/09/22			
						ZAM000172511		6.25												2014/09/23			
						ZAM000172511		6.25												2014/09/25			
						ZAM000172511		6.25												2014/09/26			
						ZAM000172511		6.25												2014/09/30			
						ZAM000172511		6.25												2014/10/01			
Linked Negotiable Certificates Of Deposit	NBKLNCD20150402GJ03XXXXPL45	NEDBANK CAPITAL	Matured	2014/04/04	2015/04/02	ZAM000172253	50000000	6.18		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/10/06			
						ZAM000172253		6.275												2014/07/04		2015/06/02	
						ZAM000172253		6.525												2014/10/06		2014/10/06	
						ZAM000172253		6.125												2015/01/05		2015/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141003JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2014/10/02	ZAM000172451	450000000	6.106		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
						ZAM000172451		6.2												2014/07/04		2014/10/02	
Promissory Notes	IPNPN00X20140804276	INVESTEC BANK LIMITED	Matured	2014/04/04	2014/08/04	ZAM000172020	0	8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD20130402TS79	NEDBANK CAPITAL	Matured	2014/04/04	2015/04/02	ZAM000172279	480000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140104275.65	ABSA BANK LIMITED	Matured	2014/04/04	2014/07/04	ZAM000172329	200000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSLNCD20140103JU03XXXXPL9.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2014/10/02	ZAM000172415	1050000000	9.8		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140103TS76	INVESTEC BANK LIMITED	Matured	2014/04/04	2014/07/04	ZAM000172419	0	6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD20150401TS79.3	NEDBANK CAPITAL	Matured	2014/04/04	2015/04/01	ZAM000172489	500000000	6.3		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD20140104TS79.3	NEDBANK CAPITAL	Matured	2014/04/04	2014/10/04	ZAM000172561	2000000000	6.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20190404BG8.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2019/04/08	ZAM000172675	8000000	8.68		IDEF	None												Category2
						ZAM000172675																2015/04/01	
						ZAM000172675																2014/10/07	
						ZAM000172675																2015/07/01	
						ZAM000172675																2015/04/01	
						ZAM000172675																2016/10/07	
						ZAM000172675																2017/04/01	
						ZAM000172675																2017/10/02	
						ZAM000172675																2018/04/01	
						ZAM000172675																2018/10/08	
						ZAM000172675																2019/04/08	
Negotiable Certificates Of Deposit	NBNNCD20150402TS6.85	NEDBANK CAPITAL	Matured	2014/04/07	2015/04/02	ZAM000172505	14000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150402TS6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2015/04/02	ZAM000172600	140000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150401TS6.825	ABSA BANK LIMITED	Matured	2014/04/07	2015/04/01	ZAM000172550	500000000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150401TS6.8500000	RAND MERCHANT BANK	Matured	2014/04/07	2015/04/01	ZAM000172738	8000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150402TS6.9	ABSA BANK LIMITED	Matured	2014/04/07	2015/04/02	ZAM000172567	500000000	6.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150402TS6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2015/04/02	ZAM000172667	1000000	6.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141106TS7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2014/11/07	ZAM000172582	213000000	6.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140506GT5.5000000	RAND MERCHANT BANK	Matured	2014/04/07	2014/05/06	ZAM000172626	3000000	5.55		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150401	ESKOM HOLDINGS SOC LTD	Matured	2014/04/07	2015/04/07	ZAM000172527	1000000000				None												Category1
Floating Rate Notes	RMAFRN20150403GJ03XXXXPL8M4.	RAND MERCHANT BANK	Matured	2014/04/07	2015/04/03	ZAM000172618	1000000	6.185		IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
						ZAM000172618																2015/04/01	
						ZAM000172618		6.215												2014/07/07		2014/07/07	
						ZAM000172618		6.525												2014/10/01		2014/10/01	
						ZAM000172618		6.575												2015/01/07		2015/01/07	
Floating Rate Notes	ABFFRN20141002GJ03XXXXPL837.5	ABSA BANK LIMITED	Matured	2014/10/07	2014/10/07	ZAM000172642	1180000000	6.106		IDEF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
						ZAM000172642		6.2												2014/10/07		2014/10/07	
Floating Rate Notes	RMAFRN20170407JE03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/04/07	2017/04/07	ZAM000172568	0	8.36		IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2014/07/07		2014/07/07	
						ZAM000172568																2017/04/07	
						ZAM000172568		6.525												2014/07/07		2014/07/07	
						ZAM000172568		6.775												2014/10/07		2014/10/07	
						ZAM000172568		6.925												2015/01/07		2015/01/07	
						ZAM000172568		6.806												2015/04/07		2015/04/07	
						ZAM000172568		7.056												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												2016/07/01		2016/07/07	
						ZAM000172568		8.006												2016/10/07		2016/10/07	
						ZAM000172568		8.056												2017/01/09		2017/01/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141006SJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2014/10/06	ZAM000172624	1180000000	6.106		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
						ZAM000172624																2014/10/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20141006SJ03XXXXPL375	NEDBANK CAPITAL	Matured	2014/04/07	2014/10/06	ZAM000172543	204000000	6.106		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/07/07		2014/07/07	
						ZAM000172543		6.2												2014/10/06		2014/10/06	
Floating Rate Notes	ABFFRN20150402GJ03XXXXPL845.	ABSA BANK LIMITED	Matured	2014/04/07	2015/04/02	ZAM000172584	1000000	6.185		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2014/07/07		2014/07/07		2014/07/07	Category3
						ZAM000172584		6.275												2014/07/07			
						ZAM000172584		6.525												2014/10/07			
						ZAM000172584		6.575												2015/01/07			
Floating Rate Notes	ABFFRN20170406GJ03XXXXPL865.	ABSA BANK LIMITED	Matured	2014/04/07	2017/04/06	ZAM000172576	10000000	8.01		IDEF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
						ZAM000172576																2015/01/06	
						ZAM000172576		6.475												2014/07/07		2014/07/06	
						ZAM000172576		6.725												2014/10/06		2014/10/06	
						ZAM000172576		6.775												2015/01/06		2015/10/06	
						ZAM000172576		6.756												2015/04/06		2015/07/06	
						ZAM000172576		6.906												2015/07/06		2015/07/06	
						ZAM000172576		7.056												2015/10/06		2015/10/06	
						ZAM000172576		7.093												2016/01/06		2016/01/06	
						ZAM000172576		7.893												2016/04/06		2016/04/06	
						ZAM000172576		8.056												2016/07/06		2016/07/06	
						ZAM000172576		8.006												2016/10/06		2016/10/06	
						ZAM000172576		8.056												2017/01/06		2017/01/06	
Floating Rate Notes	RAAFRN20141007SJ03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/04/07	2014/10/07	ZAM000172659	960000000	6.106		IDEF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
						ZAM000172659		6.2												2014/10/07		2014/10/07	
Floating Rate Notes	RAAFRN20170406GJ03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/04/07	2017/04/06	ZAM000172691	2000000	8.56		IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2014/07/07		2014/07/07	
						ZAM000172691																2017/04/06	
						ZAM000172691		6.525												2014/07/07		2014/07/07	
						ZAM000172691		6.775												2014/10/06		2014/10/06	
						ZAM000172691		6.925												2015/01/06		2015/01/06	
						ZAM000172691		6.806												2015/04/06		2015/04/06	
						ZAM000172691		6.856												2015/07/06		2015/07/06	
						ZAM000172691		7.006												2015/10/06		2015/10/06	
						ZAM000172691		7.333												2016/01/06		2016/01/06	
						ZAM000172691		7.993												2016/04/06		2016/04/06	
						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	
Negotiable Certificates Of Deposit	ABPNCD20141007TL225	ABSA BANK LIMITED	Matured	2014/04/08	2014/10/07	ZAM000172132	500000000	6.225		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141007TL2750000	RAND MERCHANT BANK	Matured	2014/04/08	2014/10/07	ZAM000172782	1270000000	6.275		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140110TS775.75	INVESTEC BANK LIMITED	Matured	2014/04/08	2014/10/08	ZAM000172790	1800000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD20150402TL775	NEDBANK CAPITAL	Matured	2014/04/08	2015/04/08	ZAM000172818	1900000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140104TL7.6500000	RAND MERCHANT BANK	Matured	2014/04/08	2014/07/08	ZAM000172830	1000000000	7.65		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140106TL7.6500000	RAND MERCHANT BANK	Matured	2014/04/08	2014/07/08	ZAM000172832	1000000000	7.65		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150408SJ03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2015/04/08	ZAM000172915	8000000	7.21		IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						Category3
						ZAM000172915		6.4												2014/07/08		2015/04/08	
						ZAM000172915		6.65												2014/07/08		2014/07/08	
						ZAM000172915		6.8												2014/10/08		2014/10/08	
						ZAM000172915		6.925												2015/01/08		2015/01/08	
						ZAM000172915		6.882												2015/04/08		2015/04/08	
						ZAM000172915		6.732												2015/07/08		2015/07/08	
						ZAM000172915		6.883												2015/10/08		2015/10/08	
						ZAM000172915		7.206												2016/01/08		2016/01/08	
Negotiable Certificates Of Deposit	SBSNCD20150401TS76.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2015/04/15	ZAM000172573	400000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141004TS6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2014/10/06	ZAM000172585	2000000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141008TL6.275000	RAND MERCHANT BANK	Matured	2014/04/08	2014/10/08	ZAM000172796	1000000000	6.275		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150403SJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2015/04/08	ZAM000172908	377000000	6.185		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
						ZAM000172908																2015/04/08	
						ZAM000172908		6.275												2014/07/08		2014/07/08	
						ZAM000172908		6.525												2014/10/08		2014/10/08	
						ZAM000172908		6.575												2015/01/08		2015/01/08	
Floating Rate Notes	RAAFRN20170407JE03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/04/08	2017/04/07	ZAM000172865	10000000	8.36		IDEF	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		6.856												2015/04/07		2015/04/07	
						ZAM000172865		7.006												2015/07/07		2015/07/07	
						ZAM000172865		7.343												2015/10/07		2015/10/07	
						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		8.006												2017/01/09		2017/01/09	
Floating Rate Notes	ABFFRN20170407GJ03XXXXPL65	ABSA BANK LIMITED	Matured	2014/04/08	2017/04/07	ZAM000172931	20000000	8.01		IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
						ZAM000172931																2015/07/07	
						ZAM000172931		6.475												2014/07/07		2017/04/07	
						ZAM000172931		6.725												2014/10/07		2016/04/07	
						ZAM000172931		6.775												2015/01/07		2014/10/07	
						ZAM000172931		6.756												2015/04/07		2015/01/07	
						ZAM000172931		6.906												2015/07/07		2015/04/07	
						ZAM000172931		7.283												2015/10/07		2015/07/07	
						ZAM000172931		7.893												2016/04/07		2015/10/07	
						ZAM000172931		8.056												2016/07/07		2016/04/07	
						ZAM000172931		8.006												2016/10/07		2016/07/07	
						ZAM000172931		8.056												2017/01/09		2016/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141008TJ03XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2017/04/07	ZAM000172999	110000000	8.56		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
						ZAM000172999																2017/04/07	
						ZAM000172999		6.525												2014/07/08		2014/07/08	
						ZAM000172999		6.775												2014/10/08		2014/10/08	
						ZAM000172999		6.825												2015/01/08		2015/01/08	
						ZAM000172999		6.856												2015/04/08		2015/04/08	
						ZAM000172999		6.856												2015/07/08		2015/07/08	
						ZAM000172999		7.006												2015/10/08		2015/10/08	
						ZAM000172999		7.333												2016/01/08		2016/01/08	
						ZAM000172999		7.95												2016/04/08		2016/04/08	
						ZAM000172999		8.056												2016/07/08		2016/07/08	
						ZAM000172999		8.056												2016/10/08		2016/10/08	
						ZAM000172999		8.056												2017/01/09		2017/01/09	
Floating Rate Notes	ABFFRN20150408GJ03XXXXPL45	ABSA BANK LIMITED	Matured	2014/04/08	2015/04/08	ZAM000172981	2000000	6.185		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/07/08		2014/07/08		2014/07/08	Category3
						ZAM000172981		6.275												2014/07/08			
						ZAM000172981		6.525												2014/10/08			
						ZAM000172981		6.575												2015/01/08			
Floating Rate Notes	ABFFRN20150409GJ03XXXXPL9.0	AFRICAN BANK LTD (OLD)	Matured	2014/04/08	2015/04/08	ZAM000172759	300000000	11.8		IDEF	None		ZAR-JIBAR3	PLUS-5-PRCT		None	Issuer Defined						Category3
						ZAM000172759																2015/04/08	
						ZAM000172759		10.825												2014/07/08		2014/07/08	
						ZAM000172759		11.075												2014/10/08		2014/10/08	
						ZAM000172759		11.125												2015/01/08		2015/01/08	
						ZAM000172759		11.156												2015/04/08		2015/04/08	
						ZAM000172759		11.156												2015/07/08		2015/07/08	
						ZAM000172759		11.306												2015/10/08		2015/10/08	
						ZAM000172759		11.633												2016/01/08		2016/01/08	
						ZAM000172759														2016/04/08		2016/04/08	
						ZAM000172759														2016/07/08		2016/07/08	
						ZAM000172759														2016/10/10		2016/10/10	
						ZAM000172759														2017/04/10		2017/04/10	
						ZAM000172759														2017/07/10		2017/07/10	
						ZAM000172759														2017/10/05		2017/10/05	
						ZAM000172759														2018/01/08		2018/01/08	
						ZAM000172759														2018/04/08		2018/04/08	
						ZAM000172759														2018/07/09		2018/07/09	
						ZAM000172759														2018/10/08		2018/10/08	
						ZAM000172759														2019/01/08		2019/01/08	
						ZAM000172759														2019/04/08		2019/04/08	
						ZAM000172759														2019/07/08		2019/07/08	
						ZAM000172759														2019/10/08		2019/10/08	
						ZAM000172759														2020/01/08		2020/01/08	
						ZAM000172759														2020/04/08		2020/04/08	
						ZAM000172759														2020/07/08		2020/07/08	
						ZAM000172759														2020/10/08		2020/10/08	
						ZAM000172759														2021/01/08		2021/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141007SPRIMSBZAMRP2.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2014/10/07	ZAM000172774	10000000	6.04		IDEF	None		ZAR-PRIME	MINUS-2.96-PRCT		None	Ad Hoc						Category3
						ZAM000172774														2014/05/08			
						ZAM000172774														2014/06/09			
						ZAM000172774														2014/07/08			
						ZAM000172774														2014/08/08			
						ZAM000172774														2014/09/09			
						ZAM000172774														2014/10/07			
						ZAM000172774		6.29												2014/07/08			
Linked Negotiable Certificates Of Deposit	NBKLNCD20141007GJ03XXXXPL375	NEDBANK CAPITAL	Matured	2014/04/08	2014/10/07	ZAM000172967	140000000	6.106		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/07/08			Category3
						ZAM000172967		6.2												2014/07/08		2014/10/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170407GJ03XXXXPL65	NEDBANK CAPITAL	Matured	2014/04/08	2017/04/07	ZAM000172857	40000000	8.01		IDEF	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												2015/01/07		2015/01/08	
						ZAM000172857		6.756												2015/04/08		2015/04/08	
						ZAM000172857		6.906												2015/07/08		2015/07/08	
						ZAM000172857		7.056												2015/10/08		2015/10/08	
						ZAM000172857		7.33												2016/01/08		2016/01/08	
						ZAM000172857		7.943												2016/04/08		2016/04/08	
						ZAM000172857		8.056												2016/07/08		2016/07/08	
						ZAM000172857		8.006												2016/10/08		2016/10/08	
						ZAM000172857		8.056												2017/01/09		2017/01/09	
Floating Rate Notes	ABFFRN20150408GJ03XXXXPL845.	ABSA BANK LIMITED	Matured	2014/04/08	2015/04/08	ZAM000172861	2000000	6.185		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2014/07/08		2014/07/08		2014/07/08	Category3
						ZAM000172861		6.275												2014/07/08			

Negotiable Certificates Of Deposit	RANNCD0201501127S,250000	RAND MERCHANT BANK	Matured	2014/04/11		2013/03/12	AM00017179	0	6.72S	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504187S,8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	AM00017806	0	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201410127S,250000	RAND MERCHANT BANK	Matured	2014/04/11		2014/10/12	AM00017917	500000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504187S,8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	AM00017918	8000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410127S,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2014/10/09	AM00017475	300000	6.27S	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201504092S,775	ABSA BANK LIMITED	Matured	2014/04/11		2015/04/09	AM00017623	3000000	6.77S	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504127S,9000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	AM00017037	0	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201412022T,8,60	INVESTEC BANK LIMITED	Matured	2014/04/11		2014/12/22	AM00017315	229600000	6.6	TERM	None												Category2
Promissory Notes	IPNPNX0201501127S,74	INVESTEC BANK LIMITED	Matured	2014/04/11		2015/05/12	AM00017139	1000000	6.74	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201404037T,675	NEDBANK CAPITAL	Matured	2014/04/11		2014/05/12	AM00017530	30000000	5.67S	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201501127S,6	NEDBANK CAPITAL	Matured	2014/04/11		2015/05/12	AM00017531	100000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504127S,8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	AM00017857	3000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501127S,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/01/12	AM00017378	100000000	6.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504187S,8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	AM00017509	10000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201407112T,675	NEDBANK CAPITAL	Matured	2014/04/11		2014/07/11	AM00017541	30000000	5.67S	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501127S,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/01/12	AM00017542	100000000	6.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201501127S,25	ABSA BANK LIMITED	Matured	2014/04/11		2015/01/12	AM00017545	150000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201410127S,25	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/12	AM00017546	250000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201412187S,60	INVESTEC BANK LIMITED	Matured	2014/04/11		2014/12/18	AM00017547	50000000	6.6	TERM	None												Category2
Floating Rate Notes	ABIFRN0201504133J,0J0XXXXPL,F1.175	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2015/04/10	AM00017349	1200000000	6.925	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined					Category3
							AM00017349		7.008												2015/04/10		
							AM00017349		7.008												2014/07/11	2014/07/11	
							AM00017349		7.09												2014/10/13	2014/10/13	
							AM00017349		7.3												2015/01/12	2015/01/12	
Floating Rate Notes	RANFRN0201704120J,0J0XXXXPL,B70.	RAND MERCHANT BANK	Matured	2014/04/11		2017/04/10	AM00017483	6000000	6.96	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							AM00017483		6.925												2017/04/10		
							AM00017483		6.925												2014/07/10	2014/07/10	
							AM00017483		6.925												2014/10/10	2014/10/10	
							AM00017483		6.825												2015/01/10	2015/01/10	
							AM00017483		6.85S												2015/04/10	2015/04/10	
							AM00017483		6.85S												2015/07/10	2015/07/10	
							AM00017483		7.008												2015/10/10	2015/10/10	
							AM00017483		7.35												2016/01/11	2016/01/11	
							AM00017483		7.958												2016/04/11	2016/04/11	
							AM00017483		8.058												2016/07/11	2016/07/11	
							AM00017483		8.058												2016/10/10	2016/10/10	
							AM00017483		8.058												2017/01/10	2017/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505113J,0J0XXXXPL,P0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/05/11	AM00017564	10000000	6.235	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None		Issuer Defined					Category3
							AM00017564		6.318												2015/05/11		
							AM00017564		6.318												2014/07/11	2014/07/11	
							AM00017564		6.36												2014/10/13	2014/10/13	
							AM00017564		6.36												2015/01/12	2015/01/12	
							AM00017564		6.505												2015/04/10	2015/04/10	
Linked Negotiable Certificates Of Deposit	RAALNCD0201504109M/RPIMFRNMB272.	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	AM00017632	150000000	6.28	MNTH	None	10	ZAR-PRIME	MINUS-272-BPS		None		Ad Hoc					Category3
							AM00017632		6.55												2014/07/20		
Linked Negotiable Certificates Of Deposit	ABINNCD0201410133P/RMXXXXMPE,92	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/10	AM00017566	750000000	6.06	ISDF	None		ZAR-PRIME	MINUS-2.92-PRCT		None		Monthly Payment Cycle		2014/04/14			Category3
							AM00017566															2014/05/11	
							AM00017566															2014/07/11	
							AM00017566															2014/09/11	
							AM00017566															2014/10/13	
							AM00017566															2014/11/11	
							AM00017566															2014/12/11	
							AM00017566		6.09												2014/04/14		
							AM00017566		6.09												2014/05/14		
							AM00017566		6.06												2014/06/17		
							AM00017566		6.08												2014/07/14		
							AM00017566		6.08												2014/08/14		
							AM00017566		6.32												2014/09/16		
Floating Rate Notes	RANFRN0201504103J,0J0XXXXPL,B45.	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	AM00017640	500000000	6.2	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined					Category3
							AM00017640															2015/04/10	
							AM00017640		6.215												2014/07/10	2014/07/10	
							AM00017640		6.525												2014/10/10	2014/10/10	
							AM00017640		6.575												2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201504102J,0J0XXXXPL,P0.475	INVESTEC BANK LIMITED	Matured	2014/04/11		2015/04/10	AM00017525	7500000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined					Category3
							AM00017525		6.3												2015/04/10		
							AM00017525		6.3												2014/07/10	2014/07/10	
							AM00017525		6.55												2014/10/10	2014/10/10	
							AM00017525		6.6												2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	ABSLNCD0201408113J,0J0XXXXPL,P0.64	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2014/08/11	AM00017608	100000000	6.39	ISDF	None		ZAR-JIBAR3	PLUS-0.64-PRCT		None		Issuer Defined					Category3
							AM00017608															2014/08/11	
							AM00017608		6.43S												2014/05/12	2014/05/12	
							AM00017608		6.44												2014/06/11	2014/06/11	
							AM00017608		6.44												2014/07/11	2014/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505113J,0J0XXXXPL,P0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/05/11	AM00017731	250000000	6.235	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None		Issuer Defined					Category3
							AM00017731															2015/05/11	
							AM00017731		6.27												2014/05/12	2014/05/12	
							AM00017731		6.51												2014/08/11	2014/08/11	
							AM00017731		6.51												2014/11/11	2014/11/11	
							AM00017731		6.505												2015/02/11	2015/02/11	
Linked Negotiable Certificates Of Deposit	ABBLNCD0201407113J,0J0XXXXPL,P0.6	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2014/07/11	AM00017582	100000000	6.39	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined					Category3
							AM00017582															2014/07/11	
							AM00017582		6.39S												2014/05/12	2014/05/12	
							AM00017582		6.4												2014/08/11	2014/08/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201413133P/RMXNEDSMRP,925	NEDBANK CAPITAL	Matured	2014/04/11		2014/10/10	AM00017665	610000000	6.075	ISDF	None		ZAR-PRIME	MINUS-2.925-PRCT		None		Ad Hoc					Category3
							AM00017665															2014/05/11	
							AM00017665															2014/07/11	
							AM00017665															2014/08/11	
							AM00017665															2014/09/11	
							AM00017665															2014/10/13	
							AM00017665		6.325												2014/07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410133P/RMXBZAMRP,92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2014/10/11	AM00017533	700000000	6.08	ISDF	None		ZAR-PRIME	MINUS-2.92-PRCT		None		Ad Hoc					Category3
							AM00017533															2014/05/11	
							AM00017533															2014/07/11	
							AM00017533															2014/11/11	
							AM00017533															2014/08/11	
							AM00017533															2014/09/11	
							AM00017533															2014/10/13	
							AM00017533		6.32												2014/07/08		
Floating Rate Notes	RANFRN0201704120J,0J0XXXXPL,B70.	RAND MERCHANT BANK	Matured	2014/04/11		2017/04/10	AM00017558	2000000	6.96	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							AM00017558															2017/04/10	
							AM00017558		6.52S												2014/07/10	2014/07/10	
							AM00017558		6.775												2014/10/10	2014/10/10	
							AM00017558		6.775												2015/01/10	2015/01/10	
							AM00017558		6.85S												2015/04/10	2015/04/10	
							AM00017558		6.85S												2015/07/10	2015/07/10	
							AM00017558		7.008												2015/10/10	2015/10/10	
							AM00017558		7.35												2016/01/11	2016/01/11	
							AM00017558		7.958												2016/04/11	2016/04/11	
							AM00017558		8.058												2016/07/11	2016/07/11	
							AM00017558		8.058												2016/10/10	2016/10/10	
							AM00017558		8.058												2017/01/10	2017/01/10	
Linked Negotiable Certificates Of Deposit	RAALNCD0201504109M/RPIMFRNMB272.	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	AM00017574	645000000	6.28	MNTH	None	10	ZAR-PRIME	MINUS-272-BPS		None		Ad Hoc					Category3
							AM00017574		6.55												2014/07/20		
Linked Negotiable Certificates Of Deposit	RAALNCD0201504105M/RPIMFRNMB272.	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	AM00017723	384000000	6.28	MNTH	None	15	ZAR-PRIME	MINUS-272-BPS		None		Ad Hoc					Category3
							AM00017723		6.55												2014/07/20		
Promissory Notes	ABIPRN0201504187S,11	ABSA BANK LIMITED	Matured	2014/04/14		2015/04/13	AM00017902	5000000	6.11	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201410127S,250000	RAND MERCHANT BANK	Matured	2014/04/14		2014/10/12	AM00017871	4000000	6.35S	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201501127S,7500000	RAND MERCHANT BANK	Matured	2014/04/14		2015/03/12	AM00017897	1500000000	6.77S	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201504147S,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2015/04/14	AM00017962	2000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201503137S,8	NEDBANK CAPITAL	Matured	2014/04/14		2015/03/12	AM00017970	1000000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201408147S,	INVESTEC BANK LIMITED	Matured	2014/04/14		2014/08/14	AM00017402	500000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201501127S,25	ABSA BANK LIMITED	Matured	2014/04/14		2015/01/12	AM00017403	500000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407147S,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2014/07/14	AM00017344	1100000000	5.67S	TERM	None												Category2
Promissory Notes	IPNPNX0201408147S,025	INVESTEC BANK LIMITED	Matured	2014/04/14		2014/08/14	AM00017389	0	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201409127S,15	NEDBANK CAPITAL	Matured	2014/04/14		2014/09/12	AM00017663	3000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501127S,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2015/03/12	AM00017661	1000000000	6.77S	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201504147S,6	NEDBANK CAPITAL	Matured	2014/04/14		2015/04/14	AM00017664	500000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201410127S,25	ABSA BANK LIMITED	Matured	2014/04/14		2014/10/12	AM00017665	250000000	6.25	TERM	None												Category2
Floating Rate Notes	ABIFRN0201704133J,0J0XXXXPL,B65.	ABSA BANK LIMITED	Matured	2014/04/14		2017/04/13	AM00017905	3000000	6.91	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-65-BPS		None		Quarterly Payment Cycle		2014/07/14			Category3
							AM00017905		6.40S												2014/07/14		
							AM00017905		6.72S												2014/10/14		
							AM00017905		6.77S												2015/01/14		
							AM00017905		6.75S												2015/04/14		
							AM00017905		6.85S												2015/07/14		
							AM00017905		6.95S												2015/10/14		
							AM00017905		7.35S												2016/01/14		
							AM00017905		7.91												2016/04/14		
							AM00017905		8												2016/07/14		
							AM00017905		8.058												2016/10/14		
							AM00017905		8.058												2017/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410133J,0J0XXXXPL,P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2014/10/14	AM00017910	10000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							AM00017910															2014/10/14	
							AM00017910		6.05S												2014/07/14	2014/07/14	
Floating Rate Notes	ABIFRN0201604143J,0J0XXXXPL,B55.	ABSA BANK LIMITED	Matured	2014/04/14		2016/04/14	AM00017913	10000000	7.21	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-55-BPS		None		Quarterly Payment Cycle		2014/07/14			Category3
							AM00017913		6.36S												2014/07/14		
							AM00017913		6.575												2014/10/14		
							AM00017913		6.675												2015/01/14		
							AM00017913		6.65S												2015/04/14		
							AM00017913		6.75S												2015/07/14		
							AM00017913		7.05S												2015/10/14		
Floating Rate Notes	RANFRN0201704133J,0J0XXXXPL,B70.	RAND MERCHANT BANK	Matured	2014/04/14		2017/04/13	AM00017939	3000000	6.96	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							AM00017939															2017/04/13	
							AM00017939		6.53S												2014/07/14	2014/07/14	
							AM00017939		6.775												2014/10/13	2014/10/13	
							AM00017939		6.825												2015/01/13	2015/01/13	
							AM00017939		6.85S												2015/04/13	2015/04/13	
							AM00017939		6.65S												2015/07/13	2015/07/13	
							AM00017939		7.05S												2015/10/13	2015/10/13	
							AM00017939		7.35S												2016/01/13	2016/01/13	
							AM00017939		7.96												2016/04/13	2016/04/13	
							AM00017939		8.05												2016/07/13	2016/07/13	
							AM00017939		8.058												2016/10/13	2016/10/13	
							AM00017939		8.058												2017/01/13	2017/01/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201704133J,0J0XXXXPL,70	INVESTEC BANK LIMITED	Matured	2014/04/14		2017/04/13	AM00017998	20000000	6.45	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							AM00017998															2017/04/13	
							AM00017998		6.53S												2014/07/14	2014/07/14	
							AM00017998		6.775												2014/10/13	2014/10/13	
							AM00017998		6.825												2015/01/13	2015/01/13	
							AM00017998		6.65S												2015/04/13	2015/04/13	
							AM00017998		6.65S												2015/07/13	2015/07/13	
							AM00017998		7.05S												2015/10/13	2015/10/13	
							AM00017998		7.96												2016/04/13	2016/04/13	
							AM00017998		8.05												2016/07/13	2016/07/13	
							AM00017998		8.058												2016/10/13	2016/10/13	
							AM00017998		8.058												2017/01/13	2017/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604143J,0J0XXXXPL,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2016/04/14	AM00017996	6000000	7.225	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined					Category3
							AM00017996															2016/04/14	
							AM00017996		6.40S												2014/07/14	2014/07/14	
							AM00017996		6.65												2014/10/14	2014/10/14	
							AM00017996		6.5												2015/01/14	2015/01/14	
							AM00017996		6.665												2015/04/14	2015/04/14	
							AM00017996		6.85S												2015/07/14	2015/07/14	
							AM00017996		7.015												2016/01/14	2016/01/14	
Negotiable Certificates Of Deposit	NBNNCD0201409127S,15	NEDBANK CAPITAL	Matured	2014/04/15		2014/09/12	AM00017438	75000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201409127S,15	ABSA BANK LIMITED	Matured	2014/04/15		2014/09/12	AM00017439	0	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201405127S,55	ABSA BANK LIMITED	Matured	2014/04/15		2014/05/12	AM00017439	3000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201503127S,15	ABSA BANK LIMITED	Matured	2014/04/15		2014/09/12	AM00017431	200000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201501127S,5000000	RAND MERCHANT BANK	Matured	2014/04/15		2015/03/12	AM00017432	5000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501127S,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2015/03/12	AM00017424	400000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201410127S,250000	RAND MERCHANT BANK	Matured	2014/04/15		2014/10/12	AM00017425	250000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501127S,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2015/03/12	AM00017426	200000000	6.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504127S,8000000	RAND MERCHANT BANK	Matured	2014/04/15		2015/04/13	AM00017400	400000000	6.35S	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201407127S,5000000	RAND MERCHANT BANK	Matured	2014/04/15		2014/05/12	AM00017406	2000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201407127S,675	ABSA BANK LIMITED	Matured	2014/04/15		2014/07/12	AM00017401	1000000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201407127S,8	NEDBANK CAPITAL	Matured	2014/04/15		2014/05/12	AM00017443	300000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201409127S,15	ABSA BANK LIMITED	Matured	2014/04/15		2014/09/12	AM00017429	4673341	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201409127S,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2014/09/12	AM00017430	1000000000	6.15	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201508153J,0J0XXXXPL,P0.49	INVESTEC BANK LIMITED	Matured	2014/04/15		2015/08/12	AM00017435	5000000	6.24	ISDF	None		ZAR-JIBAR3	PLUS-0.49-PRCT		None		Issuer Defined					Category3
							AM00017435															2014/07/15	
							AM00017435		6.32S												2014/07/15	2014/07/15	
							AM00017435		6.565												2014/10/15	2015/06/15	
							AM00017435		6.615												2015/01/15	2015/06/15	
							AM00017435		6.595												2015/04/15	2014/10/15	
Floating Rate Notes	RANFRN0201504153J,0J0XXXXPL,B45.	RAND MERCHANT BANK	Matured	2014/04/15		2015/04/15	AM00017490	1600000000	6.2	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined					Category3
							AM00017490															2015/04/15	
							AM00017490		6.265												2014/07/15	2014/07/15	
							AM00017490		6.525												2014/10/15	2014/10/15	
							AM00017490		6.575												2015/01/15	2015/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504153J,0J0XXXXPL,P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2015/04/15	AM00017477	3000000	6.2	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3

Negotiable Certificates Of Deposit	RANNCD0201405192T5,6500000	RAND MERCHANT BANK	Matured	2014/04/17		2014/05/16	ZAM000174788	0	5.65		TERM	None													Category2
Floating Rate Notes	ABIPFRN0201504153UJ03XXXXPL425	ABSA BANK LIMITED	Matured	2014/04/17		2015/04/16	ZAM000174580	500000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined						Category3
							ZAM000174580		8.25															2014/10/17	2014/10/17
							ZAM000174580		6.208															2014/01/17	2014/01/17
							ZAM000174580		6.5															2014/10/17	2015/04/16
							ZAM000174580		6.542															2015/01/16	2015/01/16
Linked Negotiable Certificates Of Deposit	NBKLNCD0201504173UJ03XXXXPL475	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/17	ZAM000174782	230000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000174782																		2015/04/17
							ZAM000174782		6.308															2014/01/17	2014/01/17
							ZAM000174782		6.33															2014/10/17	2014/10/17
							ZAM000174782		6.503															2015/01/16	2015/01/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604183UJ03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2015/04/16	ZAM000174794	6000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined						Category3
							ZAM000174794																		2016/04/18
							ZAM000174794		6.408															2014/07/17	2014/07/17
							ZAM000174794		6.65															2014/10/17	2014/10/17
							ZAM000174794		6.692															2014/11/17	2014/11/17
							ZAM000174794		6.665															2015/04/17	2015/04/17
							ZAM000174794		6.753															2015/07/17	2015/07/17
							ZAM000174794		6.856															2015/10/16	2015/10/16
							ZAM000174794		7.233															2016/01/18	2016/01/18
Floating Rate Notes	RAMFRN0201410163UJ03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/16	ZAM000174838	45000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined						Category3
							ZAM000174838																		2014/10/16
							ZAM000174838		6.208															2014/01/16	2014/01/16
Linked Negotiable Certificates Of Deposit	NBKLNCD0201504163UJ03XXXXPL455	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/16	ZAM000174630	140000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000174630																		2015/06/16
							ZAM000174630		6.283															2014/07/17	2014/07/17
							ZAM000174630		6.525															2014/10/17	2014/10/17
							ZAM000174630		6.51															2015/01/16	2015/01/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410173UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/17	ZAM000174770	175000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined						Category3
							ZAM000174770																		2014/10/17
							ZAM000174770		6.208															2014/07/17	2014/07/17
Floating Rate Notes	ABIPFRN0201904173UJ03XXXXPL40	AFRICAN BANK LTD (OLD)	Matured	2014/04/17		2016/04/04	ZAM000174614	2000000000	10.66		ISDF	None		ZAR-JIBAR3	PLUS-4-PRCT			None	Issuer Defined						Category3
							ZAM000174614																		2019/04/17
							ZAM000174614		9.833															2014/07/17	2014/07/17
							ZAM000174614		10.083															2014/10/17	2014/10/17
							ZAM000174614		10.111															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		10.656															2016/01/18	2016/01/18
							ZAM000174614																	2016/04/18	2016/04/18
							ZAM000174614																	2016/07/18	2016/07/18
							ZAM000174614																	2016/10/17	2016/10/17
							ZAM000174614																	2017/01/17	2017/01/17
							ZAM000174614																	2017/04/18	2017/04/18
							ZAM000174614																	2017/07/17	2017/07/17
							ZAM000174614																	2017/10/17	2017/10/17
							ZAM000174614																	2018/01/17	2018/01/17
							ZAM000174614																	2018/04/17	2018/04/17
							ZAM000174614																	2018/07/17	2018/07/17
							ZAM000174614																	2018/10/17	2018/10/17
							ZAM000174614																	2019/01/17	2019/01/17
Floating Rate Notes	RAMFRN0201504163UJ03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/04/17		2015/04/16	ZAM000174622	190000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined						Category3
							ZAM000174622																		2015/04/16
							ZAM000174622		6.283															2014/07/16	2014/07/16
							ZAM000174622		6.525															2014/10/16	2014/10/16
							ZAM000174622		6.575															2015/01/16	2015/01/16
Linked Negotiable Certificates Of Deposit	NBKLNCD0201604153UJ03XXXXPL575	NEDBANK CAPITAL	Matured	2014/04/17		2016/04/16	ZAM000174671	40000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000174671																		2016/06/16
							ZAM000174671		6.408															2014/07/17	2014/07/17
							ZAM000174671		6.65															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		6.725															2015/07/17	2015/07/17
							ZAM000174671		6.883															2015/10/16	2015/10/16
							ZAM000174671		7.233															2016/01/18	2016/01/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504163UJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2015/04/16	ZAM000174697	150000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined						Category3
							ZAM000174697																		2015/06/16
							ZAM000174697		6.283															2014/07/17	2014/07/17
							ZAM000174697		6.525															2014/10/17	2014/10/17
							ZAM000174697		6.525															2015/01/16	2015/01/16
Linked Negotiable Certificates Of Deposit	NBKLNCD0201704153UJ03XXXXPL65	NEDBANK CAPITAL	Matured	2014/04/17		2017/04/13	ZAM000174713	200000000	6.51		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000174713																		2017/06/13
							ZAM000174713		6.483															2014/07/17	2014/07/17
							ZAM000174713		6.725															2014/10/17	2014/10/17
							ZAM000174713		6.767															2015/01/16	2015/01/16
							ZAM000174713		6.756															2015/04/16	2015/04/16
							ZAM000174713		6.808															2015/07/17	2015/07/17
							ZAM000174713		6.958															2015/10/16	2015/10/16
							ZAM000174713		7.308															2016/01/18	2016/01/18
							ZAM000174713		7.317															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
Floating Rate Notes	RAMFRN0201415173UJ03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/17	ZAM000174747	351000000	6		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined						Category3
							ZAM000174747																		2014/10/17
							ZAM000174747		6.208															2014/07/17	2014/07/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410163PRMIBZAMP2.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/16	ZAM000174549	200000000	6.01		ISDF	None		ZAR-PRIME-	MINUS-2.93-PRCT			None	Ad Hoc						Category3
							ZAM000174549																		2014/05/16
							ZAM000174549																		2014/06/17
							ZAM000174549																		2014/08/18
							ZAM000174549																		2014/09/17
							ZAM000174549																		2014/09/17
							ZAM000174549																		2014/10/16
							ZAM000174549		6.32															2014/07/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201413163PRMINEDGMP2.95	NEDBANK CAPITAL	Matured	2014/04/17		2014/10/16	ZAM000174796	100000000	6.05		ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT			None	Ad Hoc						Category3
							ZAM000174796																		2014/06/17
							ZAM000174796																		2014/07/17
							ZAM000174796																		2014/08/18
							ZAM000174796																		2014/09/17
							ZAM000174796																		2014/10/16
							ZAM000174796		6															2014/07/16	
Promissory Notes	IPNPNX0201504229.96	INVESTEC BANK LIMITED	Matured	2014/04/22		2015/04/22	ZAM000175033	10000000	6.96		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201504227.875	INVESTEC BANK LIMITED	Matured	2014/04/22		2015/04/22	ZAM000175033	1577000000	6.875		TERM	None													Category2
Negotiable Certificates Of Deposit	SBGNCD0201504227.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/22	ZAM000175041	2000000	6.9		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201407222.75,1000000	RAND MERCHANT BANK	Matured	2014/04/22		2014/07/22	ZAM000174952	4000000	5.1		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201412222.75,475	ABSA BANK LIMITED	Matured	2014/04/22		2014/12/22	ZAM000174903	10000000	6.475		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201504163UJ03XXXXPL39.9	NEDBANK CAPITAL	Matured	2014/04/22		2019/04/16	ZAM000175009	50000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000175009																		2019/04/16
							ZAM000175009		6.858															2014/07/16	2014/07/16
							ZAM000175009		6.975															2014/10/20	2014/10/20
							ZAM000175009		7.017															2015/01/16	2015/01/16
							ZAM000175009		7.058															2015/04/20	2015/04/20
							ZAM000175009		7.056															2015/07/20	2015/07/20
							ZAM000175009		7.108															2015/10/16	2015/10/16
							ZAM000175009		7.558															2016/01/18	2016/01/18
							ZAM000175009		8.167															2016/04/18	2016/04/18
							ZAM000175009		8.25															2016/07/18	2016/07/18
							ZAM000175009		8.258															2016/10/18	2016/10/18
							ZAM000175009		8.258															2017/01/18	2017/01/18
							ZAM000175009		8.25															2017/04/18	2017/04/18
							ZAM000175009		7.908															2017/07/17	2017/07/17
							ZAM000175009		7.925															2017/10/16	2017/10/16
							ZAM000175009		8.05															2018/01/16	2018/01/16
							ZAM000175009		7.8															2018/04/16	2018/04/16
							ZAM000175009		7.958															2018/07/16	2018/07/16
							ZAM000175009		7.958															2018/10/16	2018/10/16
							ZAM000175009		7.95															2019/01/16	2019/01/16
Negotiable Certificates Of Deposit	NBKNCD0201405022T5,6	NEDBANK CAPITAL	Matured	2014/04/22		2014/05/22	ZAM000174911	30000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411021T5,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2014/10/21	ZAM000175074	3000000	6.35		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201410011	ESKOM HOLDINGS SOC LTD	Matured	2014/04/22		2014/10/21	ZAM000174861	100000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411181	ESKOM HOLDINGS SOC LTD	Matured	2014/04/22		2014/11/18	ZAM000174895	900000000				None													Category1
Floating Rate Notes	RAMFRN0201504223UJ03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/04/22		2015/04/22	ZAM000174687	440000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined						Category3
							ZAM000174687																		2015/04/22
							ZAM000174687		6.408															2014/07/22	2014/07/22
							ZAM000174687		6.525															2014/10/22	2014/10/22
							ZAM000174687		6.556															2015/01/22	2015/01/22
Linked Negotiable Certificates Of Deposit	NBKLNCD0201504213UJ03XXXXPL45	NEDBANK CAPITAL	Matured	2014/04/22		2015/04/21	ZAM000174945	390000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000174945																		2015/04/21
							ZAM000174945		6.408															2014/07/21	2014/07/21
							ZAM000174945		6.525															2014/10/21	2014/10/21
							ZAM000174945		6.556															2015/01/21	2015/01/21
Floating Rate Notes	ABIPFRN0201410213UJ03XXXXPL832.5	ABSA BANK LIMITED	Matured	2014/04/22		2014/10/21	ZAM000174986	7000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS			None	Issuer Defined						Category3
							ZAM000174986																		2014/07/21
							ZAM000174986		6.283															2014/07/21	2014/10/21
Floating Rate Notes	RAMFRN0201410213UJ03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/04/22		2014/10/21	ZAM000174978	8000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined						Category3
							ZAM000174978																		2014/10/21
							ZAM000174978		6.333															2014/07/21	2014/07/21
Floating Rate Notes	RAMFRN0201504213UJ03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/04/22		2015/04/21	ZAM000175017	3000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined						Category3
							ZAM000175017																		2015/04/21
							ZAM000175017		6.408															2014/07/21	2014/07/21
							ZAM000175017		6.525															2014/10/21	2014/10/21
							ZAM000175017		6.556															2015/01/21	2015/01/21
Linked Negotiable Certificates Of Deposit	NBKLNCD0201410213UJ03XXXXPL35	NEDBANK CAPITAL	Matured	2014/04/22		2014/10/21	ZAM000174809	8000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000174809																		2014/10/21
							ZAM000174809		6.308															2014/07/21	2014/07/21
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504223UJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/22	ZAM000174879	364000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined						Category3
							ZAM000174879																		2015/04/22
							ZAM000174879		6.408															2014/07/22	2014/07/22
							ZAM000174879		6.525															2014/10/22	2014/10/22
							ZAM000174879		6.556															2015/01/22	2015/01/22
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410213UJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2014/10/21	ZAM000174994	550000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined						Category3
							ZAM000174994																		2014/10/21
							ZAM000174994		6.308															2014/07/22	2014/07/22
Floating Rate Notes	CBBFRN0201704243UJ03XXXXPL5	CAPITEC BANK LIMITED	Matured	2014/04/22		2017/04/24	ZAM000175096	5000000	8.48		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000175096																		2017/07/24
							ZAM000175096		7.458															2014/07/22	2014/07/22
							ZAM000175096		7.575															2014/10/22	2014/10/22
							ZAM000175096		7.608															2015/01/22	2015/01/22
							ZAM000175096		7.611															2015/04/22	2015/04/22
							ZAM000175096		7.658															2015/07/22	2015/07/22
							ZAM000175096		7.808															2015/10/22	2015/10/22
							ZAM000175096		8.158															2016/01/22	2016/01/22
							ZAM000175096		8.792															2016/04/22	2016/04/22
							ZAM000175096		8.85															2016/07/22	2016/07/22
							ZAM000175096		8.858															2016/10/24	2016/10/22
							ZAM000175096		8.858															2017/01/22	2017/01/22
Floating Rate Notes	RAMFRN0201904183UJ03XXXXPL895.	RAND MERCHANT BANK	Matured	2014/04/22		2019/04/17	ZAM000175025	210000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined						Category3
							ZAM000175025																		2019/04/17
							ZAM000175025		6.908															2014/07/18	2014/07/18
							ZAM000175025		7.025															2014/10/20	2014/10/20
							ZAM000175025		7.061															2015/01/16	2015/01/16
							ZAM000175025		7.058															2015/04/20	2015/04/20
							ZAM000175025		7.058															2015/07/20	2015/07/20
							ZAM000175025		7.258															2015/10/16	2015/10/16
							ZAM000175025		7.658															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		8.308															2016/10/18	2016/10/18
							ZAM000175025		8.308															2017/01/18	2017/01/18
							ZAM000175025		8.25															2017/04/18	2017/04/18
							ZAM000175025		8.250															2017/07/18	2017/07/18
							ZAM000175025		7.975															2017/10/18	2017/10/18
							ZAM000175025		8.1															2018/01/18	2018/01/18
							ZAM000175025		7.85															2018/04/18	2018/04/18
							ZAM000175025		7.875															2018/07/18	2018/07/18
							ZAM000175025		7.875															2018/10/18	2018/10/18
							ZAM000175025		8.1															2019/01/18	2019/01/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504213UJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/22	ZAM000174960	7000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined						Category3
							ZAM000174960																		2015/04/21
							ZAM000174960		6.408															2014/07/22	2014/07/22
							ZAM000174960		6.525															2014/10/22	2014/10/22
							ZAM000174960		6.556															2015/01/22	2015/01/22
Negotiable Certificates Of Deposit	RMANCD0201405022T5,6500000	RAND MERCHANT BANK	Matured	2014/04/22		2014/05/22	ZAM000174937	25000000	5.8		TERM	None													Category2
Treasury Bills	NATTBX0201504221	GOVERNMENT OF SOUTH AFRICA	Matured	2014/04/23		2014/04/22	ZAM000174721	7215000000				None													Category1
Debentures	SRBDEB0201405187T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/23		2014/06/18	ZAM000173132	2500000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201504226T5,605	NEDBANK CAPITAL	Matured	2014/04/23		2015/04/22	ZAM000173138	15000000	6.905		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411031ZT5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/23		2014/10/21	ZAM000173223	50000000	5.4		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	ABNLNCD0201408253UJ03XXXXPL84	AFRICAN BANK LTD (OLD)	Matured	2014/04/23		2014/08/25	ZAM000175118	50000000	8.415		ISDF	None		ZAR-JIBAR3	PLUS-0.84-PRCT			None	Issuer Defined						Category3
							ZAM000175118																		2014/08/25
							ZAM000175118		6.44															2014/05/22	2014/05/22
							ZAM000175118		6.448															2014/06/23	2014/06/23
							ZAM000175118		6.598															2014/07/22	2014/07/22
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504233PRMIBZAMP2.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/23		2015/04/22	ZAM000175056	500000000	6.11		ISDF	None		ZAR-PRIME-	MINUS-2.83-PRCT			None	Ad Hoc						Category3
							ZAM000175056																		2014/06/22
							ZAM000175056																		2014/05/22
							ZAM000175056																		2014/07/22
							ZAM000175056																		2014/08/22
							ZAM000175056																		2014/09/22
							ZAM000175056																		2014/10/22
							ZAM000175056												

Negotiable Certificates Of Deposit	RANNCD0201150508ZT7.0000000	RAND MERCHANT BANK	Matured	2014/05/06		2015/05/06	AM0001767	42	300000000	7	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	BSBCJP0XZ0141041	ESKOM HOLDINGS SOC LTD	Matured	2014/05/06		2014/11/06	AM0001767	39	None	500000000		None											Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD0115050633J03XXXXPL20.45	NEDBANK CAPITAL	Matured	2014/05/06		2015/05/06	AM0001767	41	110000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							AM0001767	41		5.425												2015/05/06	
							AM0001767	41		6.425											2014/08/06	2014/08/06	
							AM0001767	41		6.525											2014/11/06	2014/11/06	
							AM0001767	41		6.55											2015/02/06	2015/02/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD0115050633J03XXXXPL20.575	NEDBANK CAPITAL	Matured	2014/05/06		2016/05/06	AM0001767	40	40000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							AM0001767	40		5.85												2016/05/06	
							AM0001767	40		5.85											2014/08/06	2014/08/06	
							AM0001767	40		6.55											2014/11/06	2014/11/06	
							AM0001767	40		6.675											2015/02/06	2015/02/06	
							AM0001767	40		6.695											2015/05/06	2015/05/06	
							AM0001767	40		6.875											2015/08/06	2015/08/06	
							AM0001767	40		6.895											2015/11/06	2015/11/06	
							AM0001767	40		7.56											2016/02/06	2016/02/06	
Notes	PHYNOT4201505063PRMXXXXMP3.5	PHARMACARE LIMITED	Matured	2014/05/06		2015/05/06	AM0001767	5	200000000	5.5	ISDF	None		ZAR-PRIME	MINUS-3.5-PRCT			Monthly Payment Cycle	Daily		2014/05/06		Category3
							AM0001767	5														2015/05/06	
							AM0001767	5														2014/09/06	
							AM0001767	5														2014/11/06	
							AM0001767	5														2015/03/31	
							AM0001767	5														2014/08/29	
							AM0001767	5														2014/09/30	
							AM0001767	5														2015/04/30	
							AM0001767	5														2014/07/31	
							AM0001767	5														2014/06/30	
							AM0001767	5														2014/10/31	
							AM0001767	5														2015/02/27	
							AM0001767	5														2014/12/31	
							AM0001767	5														2015/01/31	
							AM0001767	5														2014/05/06	
							AM0001767	5														2014/05/09	
							AM0001767	5														2014/05/12	
							AM0001767	5														2014/05/13	
							AM0001767	5														2014/05/14	
							AM0001767	5														2014/05/15	
							AM0001767	5														2014/05/16	
							AM0001767	5														2014/05/19	
							AM0001767	5														2014/05/20	
							AM0001767	5														2014/05/21	
							AM0001767	5														2014/05/22	
							AM0001767	5														2014/05/23	
							AM0001767	5														2014/05/26	
							AM0001767	5														2014/05/27	
							AM0001767	5														2014/05/28	
							AM0001767	5														2014/05/30	
							AM0001767	5														2014/06/02	
							AM0001767	5														2014/06/03	
							AM0001767	5														2014/06/04	
							AM0001767	5														2014/06/05	
							AM0001767	5														2014/06/06	
							AM0001767	5														2014/06/09	
							AM0001767	5														2014/06/10	
							AM0001767	5														2014/06/11	
							AM0001767	5														2014/06/12	
							AM0001767	5														2014/06/13	
							AM0001767	5														2014/06/16	
							AM0001767	5														2014/06/17	
							AM0001767	5														2014/06/18	
							AM0001767	5														2014/06/19	
							AM0001767	5														2014/06/23	
							AM0001767	5														2014/06/24	
							AM0001767	5														2014/06/25	
							AM0001767	5														2014/06/26	
							AM0001767	5														2014/06/27	
							AM0001767	5														2014/06/30	
							AM0001767	5														2014/07/01	
							AM0001767	5														2014/07/02	
							AM0001767	5														2014/07/03	
							AM0001767	5														2014/07/04	
							AM0001767	5														2014/07/07	
							AM0001767	5														2014/07/08	
							AM0001767	5														2014/07/09	
							AM0001767	5														2014/07/10	
							AM0001767	5														2014/07/11	
							AM0001767	5														2014/07/14	
							AM0001767	5														2014/07/15	
							AM0001767	5														2014/07/16	
							AM0001767	5.75														2014/07/17	
							AM0001767	5.75														2014/07/21	
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							AM0001767	5.75														2015/04/14	
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							AM0001767	5.75														2015/04/30	
							AM0001767	5.75														2015/05/04	
							AM0001767	5.75														2015/05/05	
Floating Rate Notes	RAMFRN0201705053JI03XXXXPLBT0.	RAND MERCHANT BANK	Matured	2014/05/06		2017/05/06	AM0001768	0	300000000	6.8	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined				Category3
							AM0001768	0		6.8												2017/05/06	
							AM0001768	0		6.675											2014/08/06	2014/08/06	
							AM0001768	0		6.775											2014/11/06	2014/11/06	
							AM0001768	0		6.8											2015/02/06	2015/02/06	
							AM0001768	0		6.817											2015/05/06	2015/05/06	
							AM0001768	0		7											2015/08/06	2015/08/06	
							AM0001768	0		7.065											2015/02/05	2015/02/05	
							AM0001768	0		8											2015/05/05	2015/05/05	
							AM0001768	0		8.056											2016/08/05	2016/08/05	
							AM0001768	0		8.056											2016/11/07	2016/11/07	
							AM0001768	0		8.125											2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201411043JI03XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2014/11/06	AM0001767	39	80000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined				Category3
							AM0001767	39		6.325												2014/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160505SJI03XXXXPL20.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2016/05/06	AM0001767	37	0	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined				Category3
							AM0001767	37														2016/05/06	
							AM0001767	37		6.525											2014/08/06	2014/08/06	
							AM0001767	37		6.675											2014/11/06	2014/11/06	
							AM0001767	37		6.45											2015/02/06	2015/02/06	
							AM0001767	37		6.667											2015/05/06	2015/05/06	
							AM0001767	37		6.85											2015/08/06	2015/08/06	
							AM0001767	37		6.867											2015/11/06	2015/11/06	
Floating Rate Notes	RAMFRN0201705053JI03XXXXPL0.	RAND MERCHANT BANK	Matured	2014/05/06		2017/05/06	AM0001767	41	160000000	7.535	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined				Category3
							AM0001767	41		6.35												2017/05/06	
							AM0001767	41		6.675											2014/08/06	2014/08/06	
							AM0001767	41		6.775											2014/11/06	2014/11/06	
							AM0001767	41		6.8											2015/02/05	2015/02/05	
							AM0001767	41		6.817											2015/05/05	2015/05/05	
							AM0001767	41		7											2015/08/05	2015/08/05	
							AM0001767	41		7.017											2015/11/05	2015/11/05	
							AM0001767	41		7.485											2016/02/05	2016/02/05	
							AM0001767	41		8											2016/05/05	2016/05/05	
							AM0001767	41		8.056											2016/08/05	2016/08/05	
							AM0001767	41		8.056											2016/11/07	2016/11/07	
							AM0001767	41		8.05											2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170505SJI03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2017/05/06	AM0001768	2	250000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined				Category3
							AM0001768	2		6.65												2017/05/06	
							AM0001768	2		6.65											2014/08/06	2014/08/06	
							AM0001768	2		6.75											2014/11/06	2014/11/06	
							AM0001768	2		6.775											2015/02/06	2015/02/06	
							AM0001768	2		6.875											2015/05/06	2015/05/06	
							AM0001768	2		6.892											2015/11/06	2015/11/06	
							AM0001768	2		7.606											2016/02/06	2016/02/06	
							AM0001768	2		7.975											2016/05/06	2016/05/06	
							AM0001768	2		8.035											2016/08/06	2016/08/06	
							AM0001768	2		8.035											2016/11/07	2016/11/07	
							AM0001768	2		8.05											2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD2017050533JI03XXXXPL20.65	NEDBANK CAPITAL	Matured	2014/05/06		2017/05/06	AM0001769	4	30000000	7.15	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							AM0001769	4														2017/05/06	
							AM0001769	4		6.625											2014/08/06	2014/08/06	
							AM0001769	4		6.725											2014/11/06	2014/11/06

								ZAM000177181	6.6												2014/07/16		
								ZAM000177181	6.95												2015/07/24		
Negotiable Certificates Of Deposit	RANNCD0141110675L400000	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/05	ZAM000177054	10000000	6.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0141110675L400	STANDARD BANK	Matured	2014/05/08		2014/11/05	ZAM000177055	20000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0141110675L400000	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/05	ZAM000177195	5000000	6.425	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0141110675L450000	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/05	ZAM000177211	50000000	6.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0140902775.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2014/06/06	ZAM000177344	500000000	5.6	TERM	None												Category2
Debentures	SRDEDE0141401475.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/05/14	ZAM000177450	1030000000	5.45	TERM	None												Category2
Debentures	SRDEDE0141503215.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/07/30	ZAM000177452	20000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0141110675L450000	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/05	ZAM000177506	40000000	6.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0140902775.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2014/06/06	ZAM000177507	500000000	5.6	TERM	None												Category2
Debentures	SRDEDE0141401475.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/05/21	ZAM000177419	750000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0150508275.875000	RAND MERCHANT BANK	Matured	2014/05/08		2015/05/08	ZAM000177500	25000000	6.875	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0141110775.425	NEDBANK CAPITAL	Matured	2014/05/08		2014/11/07	ZAM000177519	15000000	6.425	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0140904275.7	ABSA BANK LIMITED	Matured	2014/05/08		2014/08/04	ZAM000177570	10000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0140903275.65	ABSA BANK LIMITED	Matured	2014/05/08		2014/06/05	ZAM000177571	10000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SRDEDE0141401475.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/11/14	ZAM000177427	4900000000	5.44	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0141202275.675	NEDBANK CAPITAL	Matured	2014/05/08		2014/07/02	ZAM000177112	10000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0150501277.7	INVESTEC BANK LIMITED	Matured	2014/05/08		2015/05/21	ZAM000177133	250000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0150501275.925	NEDBANK CAPITAL	Matured	2014/05/08		2015/05/21	ZAM000177179	540000000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0150508275.875000	RAND MERCHANT BANK	Matured	2014/05/08		2015/05/08	ZAM000177245	31000000	6.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0140906275.8	ABSA BANK LIMITED	Matured	2014/05/08		2014/06/06	ZAM000177260	860000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0141110675L400000	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/05	ZAM000177298	500000000	6.425	TERM	None												Category2
Floating Rate Notes	ABPFRN0201105005JU03XXXXPLB85.	ABSA BANK LIMITED	Matured	2014/05/08		2017/05/08	ZAM000177286	5000000	8	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
								ZAM000177286														2017/02/06	
								ZAM000177286	6.625												2014/08/05	2016/05/05	
								ZAM000177286	6.725												2014/11/05	2016/08/05	
								ZAM000177286	6.8												2015/02/05	2016/11/05	
								ZAM000177286	6.75												2015/05/05	2015/12/04	
								ZAM000177286	6.95												2015/08/05	2016/11/05	
								ZAM000177286	6.95												2015/11/05	2016/11/05	
								ZAM000177286	7.633												2016/02/05	2015/08/05	
								ZAM000177286	7.95												2016/05/05	2016/05/05	
								ZAM000177286	8.058												2016/08/05	2017/05/05	
								ZAM000177286	8.058												2016/11/05	2016/05/05	
								ZAM000177286	8.08												2017/02/06	2015/05/05	
Linked Negotiable Certificates Of Deposit	RAANLNCD0141107MPRMFRNMB290.	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						Category3
								ZAM000177120	6.35												2014/07/07		
Floating Rate Notes	ABFFRN0201411030JU03XXXXPL375	ABSA BANK LIMITED	Matured	2014/05/08		2014/11/10	ZAM000177583	175000000	6.15	OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle		2014/08/08				Category3
Floating Rate Notes	RAMFRN0201105005JU03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/05/08		2016/05/08	ZAM000177310	9000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined						Category3
								ZAM000177310	6.55												2014/08/06	2015/05/06	
								ZAM000177310	6.65												2014/11/06	2014/11/06	
								ZAM000177310	6.675												2015/02/06	2015/05/06	
								ZAM000177310	6.695												2015/05/06	2015/06/06	
								ZAM000177310	6.795												2015/08/06	2015/11/06	
								ZAM000177310	6.895												2015/11/06	2015/11/06	
								ZAM000177310	7.556												2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160505GJ03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2016/05/08	ZAM000177385	9000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
								ZAM000177385														2016/05/06	
								ZAM000177385	6.575												2014/08/06	2014/08/06	
								ZAM000177385	6.645												2014/11/05	2014/11/05	
								ZAM000177385	6.675												2015/02/06	2015/05/06	
								ZAM000177385	6.65												2015/05/06	2015/08/06	
								ZAM000177385	6.85												2015/08/11	2015/08/11	
								ZAM000177385	6.875												2015/11/05	2015/11/05	
								ZAM000177385	7.533												2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0141107SJ03XXXXPL38	NEDBANK CAPITAL	Matured	2014/05/08		2014/11/07	ZAM000177391	200000000	6.135	ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000177391														2014/11/07	
Linked Negotiable Certificates Of Deposit	RAANLNCD0141107MPRMFRNPL90.	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/07	ZAM000177098	0	6.45	MNTH	None	7	ZAR-PRIME	PLUS-0-PRCT		None	Ad Hoc				2014/06/06	2014/06/06	
								ZAM000177098	6.25												2014/07/06		
Linked Negotiable Certificates Of Deposit	RAANLNCD0141106MPRMFRNMB289.	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/06	ZAM000177187	40000000	6.11	MNTH	None	6	ZAR-PRIME	MINUS-289-BPS		None	Ad Hoc						Category3
								ZAM000177187	6.36												2014/07/06		
Floating Rate Notes	RAMFRN0201411073JU03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/07	ZAM000177567	7000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
								ZAM000177567														2014/11/07	
								ZAM000177567	6.358												2014/08/07	2014/08/07	
Floating Rate Notes	RAMFRN0201705083JU03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/05/08		2017/05/08	ZAM000177575	35000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
								ZAM000177575														2017/05/06	
								ZAM000177575	6.725												2014/08/06	2014/08/06	
								ZAM000177575	6.795												2014/11/05	2014/11/05	
								ZAM000177575	6.8												2015/02/06	2015/05/06	
								ZAM000177575	6.81												2015/05/06	2015/08/06	
								ZAM000177575	6.85												2015/08/11	2015/08/11	
								ZAM000177575	7.025												2015/11/05	2015/11/05	
								ZAM000177575	7.885												2016/02/06	2016/02/06	
								ZAM000177575	8												2016/05/06	2016/05/06	
								ZAM000177575	8.058												2016/08/06	2016/08/06	
								ZAM000177575	8.058												2016/11/06	2016/11/06	
								ZAM000177575	8.08												2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141106SJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2014/11/06	ZAM000177609	180000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								ZAM000177609														2014/11/06	
								ZAM000177609	6.4												2014/08/06	2014/08/06	
Floating Rate Notes	RAMFRN0201505005JU03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/05/08		2015/05/08	ZAM000177229	4000000	6.695	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
								ZAM000177229														2015/05/08	
								ZAM000177229	6.475												2014/08/08	2014/08/08	
								ZAM000177229	6.542												2014/11/10	2014/11/10	
								ZAM000177229	6.55												2015/02/09	2015/02/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150505GJ03XXXXPL45	NEDBANK CAPITAL	Matured	2014/05/08		2015/05/08	ZAM000177237	3000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000177237														2015/05/08	
								ZAM000177237	6.475												2014/08/08	2014/08/08	
								ZAM000177237	6.542												2014/11/10	2014/11/10	
								ZAM000177237	6.55												2015/02/09	2015/02/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170505GJ03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2017/05/08	ZAM000177393	3000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
								ZAM000177393														2017/05/08	
								ZAM000177393	6.2												2014/08/08	2014/08/08	
								ZAM000177393	6.767												2014/11/10	2014/11/10	
								ZAM000177393	6.775												2015/02/09	2015/02/09	
								ZAM000177393	6.795												2015/05/08	2015/05/08	
								ZAM000177393	6.975												2015/08/11	2015/08/11	
								ZAM000177393	7												2015/11/06	2015/11/06	
								ZAM000177393	7.658												2016/02/08	2016/02/08	
								ZAM000177393	7.958												2016/05/08	2016/05/08	
								ZAM000177393	8.033												2016/08/08	2016/08/08	
								ZAM000177393	8.033												2016/11/08	2016/11/08	
								ZAM000177393	8.025												2017/02/08	2017/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170505SPRMSBZAMPZ.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2017/05/08	ZAM000177146	150000000	6.35	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc						Category3
								ZAM000177146														2014/06/04	
								ZAM000177146														2014/07/04	
								ZAM000177146														2014/08/06	
								ZAM000177146														2014/09/04	
								ZAM000177146														2014/10/06	
								ZAM000177146														2014/11/03	
								ZAM000177146														2014/12/08	
								ZAM000177146														2015/01/06	
								ZAM000177146														2015/02/05	
								ZAM000177146														2015/03/06	
								ZAM000177146														2015/04/06	
								ZAM000177146														2015/05/06	
								ZAM000177146														2015/06/05	
								ZAM000177146														2015/07/06	
								ZAM000177146														2015/08/06	
								ZAM000177146														2015/09/06	
								ZAM000177146														2015/10/07	
								ZAM000177146														2015/11/06	
								ZAM000177146														2016/12/06	
								ZAM000177146														2017/01/06	
								ZAM000177146														2017/02/06	
								ZAM000177146														2017/04/10	
								ZAM000177146														2017/05/08	
								ZAM000177146	6.6												2014/07/16		
								ZAM000177146	6.85												2015/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD0150505GJ03XXXXPL95	NEDBANK CAPITAL	Matured	2014/05/08		2015/05/08	ZAM000177503	400000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000177503														2015/05/08	
								ZAM000177503	6.475												2014/08/08	2014/08/08	
								ZAM000177503	6.575												2014/11/06	2014/11/06	
								ZAM000177503	6.6												2015/02/06	2015/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150505GJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2015/05/08	ZAM000177351	6000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
								ZAM000177351														2015/05/08	
								ZAM000177351	6.475												2014/08/08	2014/08/08	
								ZAM000177351	6.542												2014/11/10	2014/11/10	
								ZAM000177351	6.55												2015/02/09	2015/02/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD0160505GJ03XXXXPL575	NEDBANK CAPITAL	Matured	2014/05/08		2016/05/08	ZAM000177526	9000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000177526														2016/05/06	
								ZAM000177526	6.8												2014/08/06	2014/08/06	
								ZAM000177526	6.95												2014/11/06	2014/11/06	
								ZAM000177526	6.95												2015/02/06	2015/02/06	
								ZAM000177526	6.650												2015/05/06	2015/05/06	
								ZAM000177526	6.875												2015/08/11	2015/08/11	
								ZAM000177526	6.8												2015/11/06	2015/11/06	
								ZAM000177526	7.556												2016/02/06	2016/02/06	
Floating Rate Notes	ABFFRN0201605005JU03XXXXPL855.	ABSA BANK LIMITED	Matured	2014/05/08		2016/05/08	ZAM000177278	10000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
								ZAM000177278														2015/11/06	
								ZAM000177278	6.325												2014/08/06	2015/05/06	
								ZAM000177278	6.525												2014/11/06	2015/05/06	
								ZAM000177278	6.65												2015/02/06	2015/05/06	
								ZAM000177278	6.661												2015/05/06	2015/05/06	
								ZAM000177278	6.85												2015/06/06	2015/02/06	
								ZAM000177278	7.525												2015/08/06	2015/11/06	
								ZAM000177278	7.533												2016/02/06	2016/11/06	
Floating Rate Notes	ABFFRN0201505005JU03XXXXPL425	ABSA BANK LIMITED	Matured	2014/05/08		2015/05/08	ZAM000177294	4000000	6.2	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
								ZAM000177294														2015/05/06	
								ZAM000177294	6.45												2014/08/06	2014/08/06	
								ZAM000177294	6.525												2014/11/06	2014/11/06	
								ZAM000177294	6.525												2015/02/06	2015/05/06	
Linked Negotiable Certificates Of Deposit	RAANLNCD0170508MPRMFRNMB265.	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												2014/07/05		
								ZAM000177138	6.85												2015/07/24		
Linked Negotiable Certificates Of Deposit	RAANLNCD0150508MPRMFRNMB275.	RAND MERCHANT BANK	Matured	2014/05/08		2015/05/08	ZAM000177401	100000000	6.25	MNTH	None	8	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc						Category3
								ZAM000177401	6.5												2014/07/06		
Floating Rate Notes	RAMFRN0201411073JU03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/07	ZAM000177569	9000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
								ZAM000177569														2014/11/07	
								ZAM000177569	6.358												2014/08/07	2014/08/07	
Negotiable Certificates Of Deposit	NBKNCD0140909275.95	NEDBANK CAPITAL	Matured	2014/05/09		2014/09/08	ZAM000177996	12000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0141110275.375	NEDBANK CAPITAL	Matured	2014/05/09		2014/11/10	ZAM000177906	3000000	6.375	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0150501275.8	INVESTEC BANK LIMITED	Matured	2014/05/09		2015/05/08	ZAM000177911	700000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0141110275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2014/11/10	ZAM000177817	3600000000	6.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0150505275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2015/05/08	ZAM000177740	1000000000	6.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0150505275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2015/05/08	ZAM000177740	2000000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0140905275.625	ABSA BANK LIMITED	Matured	2014/05/09		2014/06/12	ZAM000177849	2000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0140904275.625	ABSA BANK LIMITED	Matured	2014/05/09		2014/06/04	ZAM000177895	3610000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0150506275.9	INVESTEC BANK LIMITED	Matured	2014/05/09		2015/05/08	ZAM000177860	30000000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0141110275.375	NEDBANK CAPITAL	Matured	2014/05/09		2014/11/10	ZAM000177899	2000000	6.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0141109275.375000	RAND MERCHANT BANK	Matured	2014/05/09		2014/11/09	ZAM000177799	2900000000	6.375	TERM	None												Category2
Promissory Notes	IPHPN0201411027*6.45	INVESTEC BANK LIMITED	Matured	2014/05/09		2014/11/07	ZAM000177716	0	6.45	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSNCD0201605005GT.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2016/05/08	ZAM000177785	6000000	7.25	ISDF	None												Category3
								ZAM000177785														2014/11/10	
								ZAM000177785														2015/05/11	
								ZAM000177785														2015/11/09	
								ZAM000177785														2016/05/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201505081	ESKOM HOLDINGS SOC LTD	Matured	2014/05/09		2015/05/08	ZAM000177825	100000000			None												Category1
Floating Rate Notes	RAMFRN0201705093JU03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/05/09		2017/05/08	ZAM000177757	50000000	8.95	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
								ZAM000177757														2017/05/08	
								ZAM000177757	6.725												2014/08/11	2014/08/11	
								ZAM000177757	6.795												2014/11/10	2014/11/10	
								ZAM000177757	6.8												2015/02/09	2015/02/09	
								ZAM000177757	6.85												2015/05/11	2015/05/11	
								ZAM000177757	7.025												2015/11/09	2015/11/09	
								ZAM000177757	7.885												2016/02/08	2016/02/08	
								ZAM000177757	8												2016/05/06	2016/05/06	
								ZAM000177757	8.058												2016/08/10	2016/08/10	
								ZAM000177757	8.058												2016/11/06	2016/11/06	
								ZAM000177757	8.08												2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141107SJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2014/11/07	ZAM000177772	175000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								ZAM000177772														2014/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150505GJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2015/05/08	ZAM000177915	15000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
								ZAM000177915														2015/05/08	
								ZAM000177915	6.475												2014/08/08	2014/08/08	
								ZAM000177915	6.542												2014/11/10	2014/11/10	
								ZAM000177915	6.55												2015/02/09	2015/02/09	
Floating Rate Notes	RAMFRN0201505083JU03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/05/09		2015/05/08	ZAM000177948	15000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
								ZAM000177948														2015/05/08	
								ZAM000177948	6.475												2014/08/08	2014/08/08	
								ZAM000177948	6.567												2014/11/10	2014/11/10	

Negotiable Certificates Of Deposit	RANNCD0201408132T5,250000	RAND MERCHANT BANK	Matured	2014/05/13		2014/08/13	ZAM000178342	3000000	5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201305132T8,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2015/05/13	ZAM000178409	2000000	6.675	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201408132T5,625000	RAND MERCHANT BANK	Matured	2014/05/13		2014/06/13	ZAM000178292	0	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201405132T5,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/13	ZAM000178350	3000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201408132T5,625	ABSA BANK LIMITED	Matured	2014/05/13		2014/08/13	ZAM000178235	2000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201408132T5,725	ABSA BANK LIMITED	Matured	2014/05/13		2014/08/13	ZAM000178243	15000000	5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201505132T6,875000	RAND MERCHANT BANK	Matured	2014/05/13		2015/05/13	ZAM000178367	20000000	6.875	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201411132T6,375	ABSA BANK LIMITED	Matured	2014/05/13		2014/11/13	ZAM000178375	100000000	6.375	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411111	ESKOM HOLDINGS SOC LTD	Matured	2014/05/13		2014/11/11	ZAM000178441	200000000			None														Category1
Floating Rate Notes	ABFFRN0201605133UX0XXXXPL B65,	ABSA BANK LIMITED	Matured	2014/05/13		2016/05/13	ZAM000178250	15000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined							Category3
							ZAM000178250																2014/08/13	2014/08/13	
							ZAM000178250		6.606														2014/08/13	2016/05/13	
							ZAM000178250		6.642														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		6.715														2015/08/13	2015/11/13	
							ZAM000178250		6.855														2015/11/13	2016/11/13	
							ZAM000178250		7.055														2016/02/13	2015/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411133UX0XXXXPL0L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/13	ZAM000178284	150000000	6.175	ISDF	None														Category3
							ZAM000178284																	2014/11/11	
							ZAM000178284		6.435														2014/08/13	2014/08/13	
Floating Rate Notes	RAMFRN0201605133UX0XXXXPL B57.5	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		6.675														2015/02/13	2015/05/13	
							ZAM000178383		6.7														2015/05/13	2015/05/13	
							ZAM000178383		6.815														2015/08/13	2015/11/13	
							ZAM000178383		6.917														2015/11/13	2016/11/13	
							ZAM000178383		7.556														2016/02/13	2015/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411139PRMSBZAMPZ,88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/13	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														2014/07/08		
Floating Rate Notes	RAMFRN0201605133UX0XXXXPL B57.5	RAND MERCHANT BANK	Matured	2014/05/13		2016/05/13	ZAM000178185	200000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined							Category3
							ZAM000178185																	2016/05/13	
							ZAM000178185		6.65														2014/08/13	2014/08/13	
							ZAM000178185		6.667														2014/11/13	2014/11/13	
							ZAM000178185		6.675														2015/02/13	2015/05/13	
							ZAM000178185		6.7														2015/05/13	2015/05/13	
							ZAM000178185		6.675														2015/08/13	2015/08/13	
							ZAM000178185		6.915														2015/11/13	2015/11/13	
							ZAM000178185		7.56														2016/02/13	2016/02/13	
Floating Rate Notes	ABFFRN0201505133UX0XXXXPL B45,	ABSA BANK LIMITED	Matured	2014/05/13		2015/05/13	ZAM000178268	15000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined							Category3
							ZAM000178268																	2015/05/13	
							ZAM000178268		6.508														2014/08/13	2014/08/13	
							ZAM000178268		6.548														2014/11/13	2014/11/13	
							ZAM000178268		6.55														2015/02/13	2015/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605133UX0XXXXPL0L55	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		6.606														2014/08/13	2014/08/13	
							ZAM000178425		6.642														2014/11/13	2014/11/13	
							ZAM000178425		6.58														2015/02/13	2015/02/13	
							ZAM000178425		6.675														2015/05/13	2015/05/13	
							ZAM000178425		6.85														2015/08/13	2015/08/13	
							ZAM000178425		6.955														2015/11/13	2015/11/13	
							ZAM000178425		7.55														2016/02/13	2016/02/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505133UX0XXXXPL0L45	NEDBANK CAPITAL	Matured	2014/05/13		2015/05/13	ZAM000178334	21000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		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		6.55														2015/02/13	2015/05/13	
Negotiable Certificates Of Deposit	RANNCD0201511133T,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	
Commercial Paper Bills: Capital Project Bills	MTSCPB0201411141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14		2014/11/14	ZAM000178492	50000000			None														Category1
Treasury Bills	NATTBX0201505131	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/14		2015/05/14	ZAM000177922	7025000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201405132T5,625	ABSA BANK LIMITED	Matured	2014/05/14		2014/08/14	ZAM000178078	2000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201505142T6,8	NEDBANK CAPITAL	Matured	2014/05/14		2015/05/14	ZAM000178620	100000000	6.8	TERM	None														Category2
Debentures	SRIDEB0201405132T5,270	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/06/13	ZAM000178115	1800000000	5.27	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201405132T5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2014/09/13	ZAM000178564	1000000	5.65	TERM	None														Category2
Debentures	SRIDEB0201405268T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/28	ZAM000178524	500000000	5.4	TERM	None														Category2
Debentures	SRIDEB0201405132T5,520	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/06/13	ZAM000178540	2000000000	5.52	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201405142T6,625000	RAND MERCHANT BANK	Matured	2014/05/14		2014/08/14	ZAM000178557	25000000	6.625	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201405142T6,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2015/05/14	ZAM000178615	10000000	6.825	TERM	None														Category2
Debentures	SRIDEB0201405132T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/21	ZAM000178490	500000000	5.49	TERM	None														Category2
Debentures	SRIDEB0201407092T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/07/08	ZAM000178532	3600000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201405142T6,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2015/05/14	ZAM000178606	100000	6.825	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201411132T6,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2014/11/13	ZAM000178466	85000000	6.375	TERM	None														Category2
Debentures	SRIDEB0201405132T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/06/13	ZAM000178441	1000000000	5.49	TERM	None														Category2
Debentures	SRIDEB0201405132T5,430	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/08/13	ZAM000178590	2000000000	5.43	TERM	None														Category2
Debentures	SRIDEB0201408132T5,300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/06/11	ZAM000178570	500000000	5.3	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201405142T6,825	ABSA BANK LIMITED	Matured	2014/05/14		2014/08/14	ZAM000178607	10000000	6.825	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411131	ESKOM HOLDINGS SOC LTD	Matured	2014/05/14		2014/11/14	ZAM000178458	1000000000			None														Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB0201405141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14		2015/05/14	ZAM000178631	1170000000			None														Category1
Debentures	SRIDEB0201405232T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/23	ZAM000178508	500000000	5.49	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305135UX0XXXXPL0L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2015/05/14	ZAM000178482	1350000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined							Category3
							ZAM000178482																	2015/05/14	
							ZAM000178482		6.58														2014/08/14	2014/08/14	
							ZAM000178482		6.561														2014/11/14	2014/11/14	
							ZAM000178482		6.575														2015/02/16	2015/02/16	
Floating Rate Notes	RAMFRN0201505143UX0XXXXPL B47.5	RAND MERCHANT BANK	Matured	2014/05/14		2015/05/14	ZAM000178474	70000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined							Category3
							ZAM000178474																	2015/05/14	
							ZAM000178474		6.58														2014/08/14	2014/08/14	
							ZAM000178474		6.561														2014/11/14	2014/11/14	
							ZAM000178474		6.575														2015/02/16	2015/02/16	
Negotiable Certificates Of Deposit	NBNNCD0201505187L825	NEDBANK CAPITAL	Matured	2014/05/15		2015/05/15	ZAM000178612	48000000	6.825	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201411130T6,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/11/15	ZAM000178947	380000000	6.375	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201405132T5,625	ABSA BANK LIMITED	Matured	2014/05/15		2014/08/15	ZAM000178951	1000000	5.625	TERM	None														Category2
Debentures	SRIDEB0201405132T5,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/08/15	ZAM000178613	12000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201411142T6,750000	RAND MERCHANT BANK	Matured	2014/05/15		2014/11/15	ZAM000178921	2000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201411142T6,375000	RAND MERCHANT BANK	Matured	2014/05/15		2014/11/15	ZAM000178904	1500000000	6.375	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201411142T6,375	NEDBANK CAPITAL	Matured	2014/05/15		2014/11/14	ZAM000178730	50000000	6.375	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNLNCD0201411132T6,45	INVESTEC BANK LIMITED	Matured	2014/05/15		2014/11/13	ZAM000178805	300000000	6.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201405132T5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/08/15	ZAM000178748	3000000	5.825	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201411142T6,625	ABSA BANK LIMITED	Matured	2014/05/15		2014/11/14	ZAM000178862	10000000	6.625	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201411137T6,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/12/15	ZAM000178892	4000000	6.375	TERM	None														Category2
Floating Rate Notes	ABFFRN0201705123UX0XXXXPL B65,	ABSA BANK LIMITED	Matured	2014/05/15		2017/05/15	ZAM000178797	250000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined							Category3
							ZAM000178797																	2015/08/15	
							ZAM000178797		6.668														2014/08/15	2015/02/15	
							ZAM000178797		6.76														2014/11/15	2015/02/15	
							ZAM000178797		6.79														2015/02/15	2015/02/15	
							ZAM000178797		6.775														2015/05/15	2015/05/15	
							ZAM000178797		6.95														2015/08/15	2014/08/15	
							ZAM000178797		6.960														2015/11/15	2016/02/15	
							ZAM000178797		7.635														2016/02/15	2017/02/15	
							ZAM000178797		7.998														2016/05/15	2015/11/15	
							ZAM000178797		8.05														2016/08/15	2016/11/15	
							ZAM000178797		8.058														2016/11/14	2016/11/14	
							ZAM000178797		7.992														2017/02/15	2014/11/12	
Promissory Notes	ABPPRN0201505127L10	ABSA BANK LIMITED	Matured	2014/05/15		2015/05/15	ZAM000178735	1295612	6.1	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201505127L80	ABSA BANK LIMITED	Matured	2014/05/15		2015/05/15	ZAM000178736	200000000	6.8	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411111	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15		2014/11/12	ZAM000178522	1000000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411111	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15		2014/11/12	ZAM000178530	1000000000			None														Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201411139PRIMEDSMPZ,875	NEDBANK CAPITAL	Matured	2014/05/15		2014/11/15	ZAM000178854	5670000000	6.125	ISDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None		Ad Hoc							Category3
							ZAM000178854																	2014/05/15	
							ZAM000178854																	2014/07/15	
							ZAM000178854																	2014/08/15	
							ZAM000178854																	2014/10/15	
							ZAM000178854																	2014/11/15	
							ZAM000178854		6.375														2014/07/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505135UX0XXXXPL0L51	NEDBANK CAPITAL	Matured	2014/05/15		2015/05/15	ZAM000178868	650000000	6.51	ISDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000178868																	2015/05/15	
							ZAM000178868		6.585														2014/08/15	2014/08/15	
							ZAM000178868		6.602														2014/11/17	2014/11/17	
							ZAM000178868		6.61														2015/08/18	2015/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411133UX0XXXXPL0L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/11/15	ZAM000178912	40000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined							Category3
							ZAM000178912		6.45														2014/08/15	2014/11/15	
Floating Rate Notes	RAMFRN0201411135UX0XXXXPL B40,	RAND MERCHANT BANK	Matured	2014/05/15		2014/11/15	ZAM000178771	842000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined							Category3
							ZAM000178771																	2014/11/15	
							ZAM000178771		6.498														2014/08/15	2014/08/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201705135UX0XXXXPL PD,7	NEDBANK CAPITAL	Matured	2014/05/15		2017/05/15	ZAM000178763	500000000	6.52	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000178763		6.779														2014/08/14	2014/08/14	
							ZAM000178763		6.792														2014/11/14	2014/11/14	
							ZAM000178763		6.8														2015/02/17	2015/02/17	
							ZAM000178763		6.825														2015/05/15	2015/05/15	
							ZAM000178763		7														2015/08/15	2015/08/15	
							ZAM000178763		7.042														2015/11/16	2015/11/16	
							ZAM000178763		7.085														2016/02/16	2016/02/16	
							ZAM000178763		8														2016/05/16	2016/05/16	
							ZAM000178763		8.05														2016/08/16	2016/08/16	
							ZAM000178763		8.05														2016/11/16	2016/11/16	
							ZAM000178763		8.05														2017/02/16	2017/02/16	
Floating Rate Notes	RAMFRN0201705123UX0XXXXPL B70,	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		6.728														2014/08/12	2014/08/12	
							ZAM000178839		6.785														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		7.042														2015/08/12	2015/08/12	
							ZAM000178839		7.085														2015/11/12	2015/11/12	
							ZAM000178839		8.035														2016/02/12	2016/02/12	
							ZAM000178839		8.05														2016/05/12	2016/05/12	
							ZAM000178839		8.042														2016/08/12	2016/08/12	
							ZAM000178839		8.042														2016/11/12	2016/11/12	
							ZAM000178839		8.042														2017/02/12	2017/02/12	
Negotiable Certificates Of Deposit	RANNCD0201505187L,8050000	RAND MERCHANT BANK	Matured	2014/05/15		2015/05/15	ZAM000178714	30000000	6.805	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505128UX0XXXXPL PD,65	NEDBANK CAPITAL	Matured	2014/05/15		2015/05/15	ZAM000178870	250000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000178870																	2017/05/12	
							ZAM000178870		6.725														2014/08/12	2014/08/12	
							ZAM000178870		6.749														2014/11/17	2014/11/17	
							ZAM000178870		6.76														2015/02/16	2015/02/16	
							ZAM000178870		6.775														2015/05/10	2015/05/10	
							ZAM000178870		6.95														2015/08/17	2015/08/17	
							ZAM000178870		6.995														2015/11/16	2015/11/16	
							ZAM000178870		7.635														2016/02/16	2016/02/16	
							ZAM000178870		8														2016/05/16	2016/05/16	
							ZAM000178870		8.01														2016/08/16	2016/08/16	
							ZAM000178870		7.979														2016/11/16	2016/11/16	
Floating Rate Notes	ABFFRN0201505153UX0XXXXPL PD,45	ABSA BANK LIMITED	Matured	2014/05/15		2015/05/15	ZAM000178898	10000000	6.25	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.45-PRCT		None		Quarterly Payment Cycle		2014/08/15					Category3
							ZAM000178898		6.525														2014/08/15		
							ZAM000178898		6.542														2014/11/17		
							ZAM000178898		6.55														2015/02/16		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201505151	ESKOM HOLDINGS SOC LTD	Matured	2014/05/16		2015/05/16	ZAM000178946	1000000000			None														Category1
Commercial Paper Bills: Capital Project Bills	KSPCPB0201410171	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2014/05/16		2014/10/17	ZAM000179001	600000000			None														Category1
Commercial Paper Bills: Capital Project Bills	KSPCPB0201411171	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2014/05/16		2014/11/17	ZAM000179019	400000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411131	ESKOM HOLDINGS SOC LTD	Matured	2014/05/16		2014/10/13	ZAM000178920	1000000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD0201411142T6,875000	RAND MERCHANT BANK	Matured	2014/05/16		2014/11/14	ZAM000178988	2000000	6.875	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201411137T6,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05

Debentures	SRBDEB20140528ZT5.250	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/28	ZAM000179704	100000000	5.30	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20141119ZT6.35	ABSA BANK LIMITED	Matured	2014/05/21		2014/11/19	ZAM000178803	500000000	6.35	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150521JU03XXXXPL525	INVESTEC BANK LIMITED	Matured	2014/05/21		2015/05/21	ZAM000179811	150000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined								Category3
							ZAM000179811		6.325													2014/11/21			
							ZAM000179811		6.658													2014/08/21			
							ZAM000179811		6.658													2014/11/21			
							ZAM000179811		6.625													2015/02/20			
Debentures	SRBDEB20140528ZT5.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/28	ZAM000179748	1000000000	5.38	TERM	None														Category2
Treasury Bills	NCT182024201201	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/21		2014/05/21	ZAM000173130	2113000000			None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKOM20140521B181	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21		2014/05/21	ZAM000179541	100000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKOM20140521B182	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21		2014/05/21	ZAM000179542	100000000			None														Category1
Floating Rate Notes	RANFRN20150521JU03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/05/21		2015/05/21	ZAM000179670	350000000	6.3	ISDF	None		ZAR-JIBAR	PLUS-50-BPS		None	Issuer Defined								Category3
							ZAM000179670																2015/05/21		
							ZAM000179670		6.575													2014/08/21	2014/08/21		
							ZAM000179670		6.585													2014/11/21	2014/11/21		
							ZAM000179670		6.6													2015/02/20	2015/02/20		
Floating Rate Notes	ABFFRN20150521JU03XXXXPL850.	ABSA BANK LIMITED	Matured	2014/05/21		2015/05/21	ZAM000179795	10000000	6.3	ISDF	None		ZAR-JIBAR	PLUS-50-BPS		None	Issuer Defined								Category3
							ZAM000179795																2015/05/21		
							ZAM000179795		6.575													2014/08/21	2014/08/21		
							ZAM000179795		6.585													2014/11/21	2014/11/21		
							ZAM000179795		6.6													2015/02/20	2015/02/20		
Debentures	SRBDEB20140528ZT5.370	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/28	ZAM000179712	500000000	5.37	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKOM20140521B183	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21		2014/05/21	ZAM000179543	100000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150521JU03XXXXPL95.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/21		2015/05/21	ZAM000179696	14000000	9.5	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined								Category3
							ZAM000179696																2015/05/21		
							ZAM000179696		6.575													2014/08/21	2014/08/21		
							ZAM000179696		6.585													2014/11/21	2014/11/21		
							ZAM000179696		6.6													2015/02/20	2015/02/20		
Negotiable Certificates Of Deposit	IPNNCD20150522ZT6.96	INVESTEC BANK LIMITED	Matured	2014/05/22		2014/05/22	ZAM000179804	3000000	6.96	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150522ZT6.675	ABSA BANK LIMITED	Matured	2014/05/22		2014/05/22	ZAM000179686	3000000	6.675	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150522JU03XXXXPL375	NEDBANK CAPITAL	Matured	2014/05/22		2015/05/22	ZAM000179910	10000000	7.17	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000179910																2015/05/26		
							ZAM000179910		6.95													2014/08/26	2014/08/26		
							ZAM000179910		6.88													2014/11/26	2014/11/26		
							ZAM000179910		6.9													2015/02/26	2015/02/26		
							ZAM000179910		6.9													2015/05/26	2015/05/26		
							ZAM000179910		6.875													2015/08/26	2015/08/26		
							ZAM000179910		7.06													2015/11/26	2015/11/26		
							ZAM000179910		7.567													2016/02/26	2016/02/26		
Negotiable Certificates Of Deposit	NBNNCD20150522ZT6.675	NEDBANK CAPITAL	Matured	2014/05/22		2015/05/22	ZAM000179902	10000000	6.675	TERM	None														Category2
Floating Rate Notes	RANFRN20170319JU03XXXXPL875.	RAND MERCHANT BANK	Matured	2014/05/22		2017/05/19	ZAM000179837	10000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined								Category3
							ZAM000179837																2017/05/19		
							ZAM000179837		6.715													2014/08/19	2014/08/19		
							ZAM000179837		6.795													2014/11/19	2014/11/19		
							ZAM000179837		6.8													2015/02/19	2015/02/19		
							ZAM000179837		6.825													2015/05/19	2015/05/19		
							ZAM000179837		7													2015/08/19	2015/08/19		
							ZAM000179837		7.042													2015/11/19	2015/11/19		
							ZAM000179837		7.465													2016/02/19	2016/02/19		
							ZAM000179837		8.008													2016/05/19	2016/05/19		
							ZAM000179837		8.042													2016/08/19	2016/08/19		
							ZAM000179837		8.05													2016/11/21	2016/11/21		
							ZAM000179837		8.025													2017/02/20	2017/02/20		
Negotiable Certificates Of Deposit	SBSNCD20150122ZT6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2015/01/22	ZAM000179852	37000000	6.525	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150522ZT6.675000	RAND MERCHANT BANK	Matured	2014/05/22		2015/05/22	ZAM000179850	5000000	6.675	TERM	None														Category2
Floating Rate Notes	ABFFRN20160520JU03XXXXPL855.	ABSA BANK LIMITED	Matured	2014/05/22		2016/05/20	ZAM000179878	10000000	7.54	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined								Category3
							ZAM000179878																2015/05/20		
							ZAM000179878		6.625													2014/08/20	2014/08/20		
							ZAM000179878		6.705													2014/11/20	2014/11/20		
							ZAM000179878		6.775													2015/02/20	2015/02/20		
							ZAM000179878		6.85													2015/05/20	2015/05/20		
							ZAM000179878		6.95													2015/08/20	2015/08/20		
							ZAM000179878		7.042													2015/11/20	2015/11/20		
							ZAM000179878		7.542													2016/02/20	2016/02/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170319JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2017/05/19	ZAM000179894	10000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined								Category3
							ZAM000179894																2017/05/19		
							ZAM000179894		6.795													2014/08/22	2014/08/22		
							ZAM000179894		6.795													2014/11/24	2014/11/24		
							ZAM000179894		6.775													2015/02/23	2015/02/23		
							ZAM000179894		6.8													2015/05/22	2015/05/22		
							ZAM000179894		6.875													2015/08/24	2015/08/24		
							ZAM000179894		7.167													2015/11/23	2015/11/23		
							ZAM000179894		7.542													2016/02/22	2016/02/22		
							ZAM000179894		7.875													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	NBNLNCD20150521PRNNEDSMRP2.72	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																2014/05/21		
							ZAM000179860																2014/07/21		
							ZAM000179860																2014/08/21		
							ZAM000179860																2014/09/21		
							ZAM000179860																2014/10/21		
							ZAM000179860																2014/11/24		
							ZAM000179860																2014/12/21		
							ZAM000179860																2015/01/21		
							ZAM000179860																2015/02/21		
							ZAM000179860																2015/03/21		
							ZAM000179860																2015/04/21		
							ZAM000179860																2015/05/21		
							ZAM000179860		6.53													2014/07/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD20141120JU03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2014/11/20	ZAM000179908	125000000	4	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined								Category3
							ZAM000179908																2014/11/20		
							ZAM000179908		6.317													2014/08/20	2014/08/20		
Floating Rate Notes	ABFFRN20150523JU03XXXXPL850.	ABSA BANK LIMITED	Matured	2014/05/22		2015/05/22	ZAM000179991	50000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined								Category3
							ZAM000179991																2015/05/22		
							ZAM000179991		6.817													2014/08/22	2014/08/22		
							ZAM000179991		6.905													2014/11/24	2014/11/24		
							ZAM000179991		6.9													2015/02/22	2015/02/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150522PRNSBZAMRP2.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2015/05/22	ZAM000179829	300000000	6.29	ISDF	None		ZAR-PRIME	MINUS-2.71-PRCT		None	Ad Hoc								Category3
							ZAM000179829																2014/07/22		
							ZAM000179829																2014/08/22		
							ZAM000179829																2014/09/22		
							ZAM000179829																2014/10/22		
							ZAM000179829																2014/11/24		
							ZAM000179829																2014/12/22		
							ZAM000179829																2015/01/22		
							ZAM000179829																2015/02/22		
							ZAM000179829																2015/03/22		
							ZAM000179829																2015/04/22		
							ZAM000179829																2015/05/22		
							ZAM000179829		6.54													2014/07/18			
Floating Rate Notes	RANFRN20170519JU03XXXXPL875.	RAND MERCHANT BANK	Matured	2014/05/22		2017/05/19	ZAM000179936	10000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined								Category3
							ZAM000179936																2017/05/19		
							ZAM000179936		6.715													2014/08/19	2014/08/19		
							ZAM000179936		6.795													2014/11/19	2014/11/19		
							ZAM000179936		6.8													2015/02/19	2015/02/19		
							ZAM000179936		6.825													2015/05/19	2015/05/19		
							ZAM000179936		7													2015/08/19	2015/08/19		
							ZAM000179936		7.042													2015/11/19	2015/11/19		
							ZAM000179936		7.665													2016/02/19	2016/02/19		
							ZAM000179936		8.008													2016/05/19	2016/05/19		
							ZAM000179936		8.042													2016/08/19	2016/08/19		
							ZAM000179936		8.067													2016/11/21	2016/11/21		
							ZAM000179936		8.025													2017/02/20	2017/02/20		
Bridging Bonds	DBSBBX20140723ZT5.774	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/23		2014/07/23	ZAM000179985	2000000000	5.774	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140523ZT5.575	ABSA BANK LIMITED TREASURY DIVISION	Matured	2014/05/23		2014/08/23	ZAM000180004	5000000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140523ZT5.600000	RAND MERCHANT BANK	Matured	2014/05/23		2014/08/23	ZAM000180002	1000000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140823ZT5.750000	RAND MERCHANT BANK	Matured	2014/05/23		2014/08/23	ZAM000180033	11000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140523ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2014/08/23	ZAM000180074	3000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140523ZT5.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2015/02/23	ZAM000179977	100000000	5.58	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20140523ZT5.7750	INVESTEC BANK LIMITED	Matured	2014/05/23		2014/08/23	ZAM000180041	1600000000	5.775	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140523ZT5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2014/09/23	ZAM000180060	14000000	5.9	TERM	None														Category2
Floating Rate Notes	ABFFRN20151123JU03XXXXPL850A.	ABSA BANK LIMITED	Matured	2014/05/23		2015/11/23	ZAM000179423	1250000000	6.34	ISDF	None		ZAR-JIBAR3	PLUS-54-BPS		None	Issuer Defined								Category3
							ZAM000179423																2015/08/23		
							ZAM000179423		6.648													2014/08/23	2015/08/23		
							ZAM000179423		6.922													2014/11/24	2015/11/23		
							ZAM000179423		6.64													2015/02/23	2014/08/24		
							ZAM000179423		6.665													2015/05/25	2014/11/24		
							ZAM000179423		6.84													2015/08/24	2015/02/23		
Floating Rate Notes	RANFRN20150523JU03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/05/23		2015/05/23	ZAM000180003	0	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined								Category3
							ZAM000180003																2015/05/23		
							ZAM000180005		6.617													2014/08/23	2014/08/23		
							ZAM000180005		6.585													2014/11/24	2014/11/24		
							ZAM000180005		6.6													2015/02/23	2015/02/23		
Floating Rate Notes	ABFFRN20150523JU01XXXXPL525	ABSA BANK LIMITED	Matured	2014/05/23		2015/05/21	ZAM000179993	1000000000	6.025	ISDF	None		ZAR-JIBAR1	PLUS-0.525-PRCT		None	Issuer Defined								Category3
							ZAM000179993																2015/02/23		
							ZAM000179993		6.205													2014/05/22	2014/05/21		
							ZAM000179993		6.35													2014/07/22	2014/07/22		
							ZAM000179993		6.542													2014/08/22	2014/08/21		
							ZAM000179993		6.35													2014/09/22	2015/02/23		
							ZAM000179993		6.545													2014/10/22	2014/10/22		
							ZAM000179993		6.4													2014/11/21	2014/11/21		
							ZAM000179993		6.408													2014/12/21	2014/08/21		
							ZAM000179993		6.467													2015/01/22	2015/04/22		
							ZAM000179993		6.408													2015/02/22	2015/05/22		
							ZAM000179993		6.475													2015/03/23	2014/12/22		
							ZAM000179993		6.475													2015/04/22	2015/04/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150522JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2015/05/22	ZAM000180009	480000000	9.5	ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		None	Issuer Defined								Category3
							ZAM000180009																2015/05/22		
							ZAM000180009		6.606													2014/08/22	2014/08/22		
							ZAM000180009		6.565													2014/11/24	2014/11/24		
							ZAM000180009		6.6													2015/02/22	2015/02/22		
Negotiable Certificates Of Deposit	SBSNCD20150525ZT6.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2015/05/25	ZAM000180082	10000000	6.24	TERM	None														Category2
Bridging Bonds	DBSBBX20141105ZT6.227	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/23		2014/11/05	ZAM000180112	50000000	6.227	TERM	None														Category2
Bridging Bonds	DBSBBX20141105ZT6.227	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/23		2014/11/05	ZAM000180113	50000000	6.227	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20150523ZT6.45	INVESTEC BANK LIMITED	Matured	2014/05/23		2015/05/26	ZAM000180115	3000000	6.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150523ZT6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2015/02/23	ZAM000180108	100000000	6.575	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20141124ZT6.325000	RAND MERCHANT BANK	Matured	2014/05/26		2014/11/24	ZAM000180118	200000000	6.325	TERM	None														Category2
Bridging Bonds	DBSBBX20141107ZT6.227	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26		2014/10/27	ZAM000180137	100000000	6.227	TERM	None														Category2
Bridging Bonds	DBSBBX20141002ZT6.227	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26		2014/10/02	ZAM000180155	50000000	6.227	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20151126ZT6.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2015/11/26	ZAM000180156	300000000	6.96	ISDF	None														Category2
							ZAM000180357																2014/11/26		
							ZAM000180357																2015/05/26		
							ZAM000180357																2015/11/26		
Negotiable Certificates Of Deposit	NBNNCD20151126ZT6.94	NEDBANK CAPITAL	Matured	2014/05/26		2015/11/26	ZAM000180231	3000000	6.94	ISDF	None														Category2
							ZAM000180231																2015/05/26		
							ZAM000180231																2014/11/26		
							ZAM000180231																2015/11/26		
Negotiable Certificates Of Deposit	SBSNCD20140826ZT5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2014/08/26	ZAM000180306	3000000	5.725	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141124JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2014/11/24	ZAM000180258	1199000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined								Category3
							ZAM000180258																2014/11/24		
							ZAM000180258		6.533													2014/08/26	2014/08/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141126JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2014/11/26	ZAM000180172	450000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined								Category3
							ZAM000180172																2014/11/26		
							ZAM000180172		6.533													2014/08/26	2014/08/26		
Negotiable Certificates Of Deposit	NBNNCD20141125ZT6.325	NEDBANK CAPITAL	Matured	2014/05/26		2014/11/25	ZAM000180308	200000000	6.325	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150526ZT6.825000	RAND MERCHANT BANK	Matured	2014/05/26		2015/05/26	ZAM000180181	15000000	6.825	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150526ZT6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2015/05/26	ZAM000180199	11000000	6.625	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20150526ZT6.625	NEDBANK CAPITAL	Matured	2014/05/26		2015/05/26	ZAM000180200	25000000	6.625	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150526JU03XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2015/05/26	ZAM000180330	600000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None	Issuer Defined								Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20150526JU03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2015/05/26	ZAM000180330		6.5	ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None	Issuer Defined								Category3
							ZAM000180330																2015/05/26		
							ZAM000180330		6.608													2014/08/26	2014/08/26		
							ZAM000180330		6.565													2014/11/26	2014/11/26		
							ZAM000180330		6.6													2015/02/26	2015/02/26		
Floating Rate Notes	ABFFRN20150526JU03XXXXPL850.	ABSA BANK LIMITED	Matured	2014/05/26		2015/05/26	ZAM000180398	37900000	6.5	OUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2014/08/26							Category3
							ZAM000180398		6.656													2014/08/26			
							ZAM000180398		6.565													2014/11/26			
							ZAM000180398		6.6													2015/02/26			
Linked Negotiable Certificates Of Deposit	RANLNCD20141127JMPRMFRNMB285.	RAND MERCHANT BANK	Matured	2014/05/26		2014/11/27	ZAM000180223	200000000	6.15	MNTH	None	27	ZAR-PRIME	MINUS-285-BPS		None	Ad Hoc								Category3
							ZAM000180223		6.4													2014/07/28			
Negotiable Certificates Of Deposit	ABPNCD20151126ZT6.97	ABSA BANK LIMITED	Matured	2014/05/26		2015/11/26	ZAM000180249	3000000	6.97	ISDF	None														Category2
							ZAM000180249																2014/11/26		
							ZAM000180249																2015/11/26		
							ZAM000180249																2015/05/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150526JU03XXXXPL95	NEDBANK CAPITAL	Matured	2014/05/

								ZAM000181007		6.6													2015/02/27	2015/02/27	
Negotiable Certificates Of Deposit	RANNCD0214172278,325000	RAND MERCHANT BANK	Matured	2014/05/29			2014/11/28	ZAM000182806	1000000	6.330		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0215052678,825	ABSA BANK LIMITED	Matured	2014/05/29			2015/05/29	ZAM000180942	10000000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0215052678,65	NEDBANK CAPITAL	Matured	2014/05/30			2015/05/29	ZAM000181312	10000000	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0215052678,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2015/05/29	ZAM000181312	10000000	6.65		TERM	None												Category2
Promissory Notes	IPNPRN0201505267 5,45	INVESTEC BANK LIMITED	Matured	2014/05/30			2015/05/29	ZAM000181361	10000000	6.45		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201505291	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30			2015/05/29	ZAM000181183	1000000000				None												Category2
Negotiable Certificates Of Deposit	RANNCD0215052678,4500000	RAND MERCHANT BANK	Matured	2014/05/30			2015/05/29	ZAM000181070	0	8.42		SEMI	Based on issue date	30											Category2
Commercial Paper Bills: Capital Project Bills	ESPCPB0201505301	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30			2015/05/28	ZAM000181171	1000000000				None												Category2
Negotiable Certificates Of Deposit	ABPNCD0215052678,575	ABSA BANK LIMITED	Matured	2014/05/30			2015/05/28	ZAM000181176	10000000	6.575		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0215052678,5750000	RAND MERCHANT BANK	Matured	2014/05/30			2015/05/28	ZAM000181204	10000000	6.575		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0215052778,51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2015/05/27	ZAM000181204	10000000	6.51		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0215052678,85	NEDBANK CAPITAL	Matured	2014/05/30			2015/05/28	ZAM000181353	10000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0215052778,675	NEDBANK CAPITAL	Matured	2014/05/30			2015/05/27	ZAM000181387	10000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0215053078,5	NEDBANK CAPITAL	Matured	2014/05/30			2015/01/30	ZAM000181379	100000000	6.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0215053078,5000000	RAND MERCHANT BANK	Matured	2014/05/30			2015/05/30	ZAM000181347	10000000	6.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0215053078,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2015/05/30	ZAM000181347	20000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0215053078,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2015/05/30	ZAM000181304	10000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0215053078,675	NEDBANK CAPITAL	Matured	2014/05/30			2015/05/30	ZAM000181395	10000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0215053078,85	NEDBANK CAPITAL	Matured	2014/05/30			2015/05/30	ZAM000181403	100000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0215052778,575000	RAND MERCHANT BANK	Matured	2014/05/30			2015/05/27	ZAM000181080	0	6.575		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0215052678,850000	RAND MERCHANT BANK	Matured	2014/05/30			2015/05/28	ZAM000181098	0	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0215053078,85	NEDBANK CAPITAL	Matured	2014/05/30			2015/01/30	ZAM000181129	100000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0214172278,2500000	RAND MERCHANT BANK	Matured	2014/05/30			2014/11/28	ZAM000181288	10000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0214052675,80	INVESTEC BANK LIMITED	Matured	2014/05/30			2014/08/28	ZAM000181346	7000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0214112675,3	ABSA BANK LIMITED	Matured	2014/05/30			2014/11/28	ZAM000181114	100000000	6.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0215052678,85	ABSA BANK LIMITED	Matured	2014/05/30			2015/05/28	ZAM000181239	250000000	6.805		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0214172278,3500000	RAND MERCHANT BANK	Matured	2014/05/30			2014/11/28	ZAM000181129	0	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0214112675,65	NEDBANK CAPITAL	Matured	2014/05/30			2014/11/28	ZAM000181139	100000000	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0214112675,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2014/12/28	ZAM000181309	50000000	6.56		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0215012078,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2015/01/30	ZAM000181221	100000000	6.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0214112675,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2014/11/28	ZAM000181196	7000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0215053078,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2015/05/30	ZAM000181338	20000000	6.45		SDF	None												Category2
								ZAM000181338																2014/11/28	
								ZAM000181338																2015/05/30	
								ZAM000181338																2015/11/30	
								ZAM000181338																2016/05/30	
								ZAM000181338																2016/11/30	
								ZAM000181338																2017/05/30	
								ZAM000181338																2017/11/30	
								ZAM000181338																2018/05/30	
								ZAM000181338																2018/11/30	
								ZAM000181338																2019/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0214112839JU03XXXXPL2425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2014/11/28	ZAM000181189	800000000	6.200		SDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
								ZAM000181189		6.38														2014/11/28	
								ZAM000181189		6.533													2014/08/28	2014/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0215052939PRMSBZAMPZ.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2015/05/27	ZAM000181262	1000000000	6.28		SDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None		Ad Hoc				Category3
								ZAM000181262																2014/06/30	
								ZAM000181262																2014/07/30	
								ZAM000181262																2014/08/28	
								ZAM000181262																2014/09/30	
								ZAM000181262																2014/11/28	
								ZAM000181262																2014/10/30	
								ZAM000181262																2014/12/30	
								ZAM000181262																2015/03/30	
								ZAM000181262																2014/12/30	
								ZAM000181262																2015/01/30	
								ZAM000181262																2015/06/30	
								ZAM000181262																2015/05/29	
								ZAM000181262		6.53													2014/07/18		
Linked Negotiable Certificates Of Deposit	ABSLNCD0214063038JU03XXXXPL0.675	AFRICAN BANK LTD (OLD)	Matured	2014/05/30			2014/06/30	ZAM000181411	100000000	6.475		MNTH	None	31	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Monthly Payment Cycle		2014/06/30			Category3
								ZAM000181411		6.475													2014/06/30		
Negotiable Certificates Of Deposit	NBKNCD0214172278,35	NEDBANK CAPITAL	Matured	2014/06/02			2014/12/02	ZAM000181429	11000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0214072275,625	ABSA BANK LIMITED	Matured	2014/06/02			2014/07/02	ZAM000181377	9700000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0214072275,625	NEDBANK CAPITAL	Matured	2014/06/02			2014/07/02	ZAM000181486	9700000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0214072275,6250000	RAND MERCHANT BANK	Matured	2014/06/02			2014/07/02	ZAM000181508	9700000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0214072275,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02			2014/07/02	ZAM000181528	9700000	5.625		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKNCD0214112035JU03XXXXPL43	NEDBANK CAPITAL	Matured	2014/06/02			2014/12/02	ZAM000181551	50000000	6.33		SDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000181551																2014/12/02	
								ZAM000181551		6.336													2014/09/02	2014/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0217060235JU03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02			2017/06/02	ZAM000181585	50000000	8.05		SDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
								ZAM000181585																2017/06/02	
								ZAM000181585		6.808													2014/09/02	2014/09/02	
								ZAM000181585		6.783													2014/12/02	2014/12/02	
								ZAM000181585		6.8													2015/03/02	2015/03/02	
								ZAM000181585		6.833													2015/06/02	2015/06/02	
								ZAM000181585		7.217													2015/09/02	2015/09/02	
								ZAM000181585		7													2015/12/02	2015/12/02	
								ZAM000181585		8.008													2016/06/02	2016/06/02	
								ZAM000181585		8.058													2016/09/02	2016/09/02	
								ZAM000181585		8.058													2016/12/02	2016/12/02	
								ZAM000181585		8.025													2017/03/02	2017/03/02	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201506011	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02			2015/06/02	ZAM000181445	1000000000				None												Category2
Commercial Paper Bills: Capital Project Bills	ESPCPB0201506021	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02			2015/05/29	ZAM000181454	1000000000				None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201506031	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02			2015/05/29	ZAM000181460	500000000				None												Category2
Negotiable Certificates Of Deposit	ABPNCD0215060275,625	ABSA BANK LIMITED	Matured	2014/06/02			2015/06/02	ZAM000181452	0	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0215060275,625	INVESTEC BANK LIMITED	Matured	2014/06/02			2015/06/02	ZAM000181484	1400000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0214130127,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02			2014/12/01	ZAM000181536	8000000	6.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0215060275,63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02			2015/05/02	ZAM000181627	1000000	5.63		TERM	None												Category2
Floating Rate Notes	RAMFRN0201706013JU03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/06/02			2017/06/02	ZAM000181601	250000000	8.03		SDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
								ZAM000181601																2017/06/02	
								ZAM000181601		6.808													2014/09/01	2014/09/01	
								ZAM000181601		6.783													2014/12/01	2014/12/01	
								ZAM000181601		6.8													2015/03/02	2015/03/02	
								ZAM000181601		6.833													2015/06/01	2015/06/01	
								ZAM000181601		7													2015/09/01	2015/09/01	
								ZAM000181601		7.217													2015/12/01	2015/12/01	
								ZAM000181601		7.7													2016/03/01	2016/03/01	
								ZAM000181601		8.017													2016/06/01	2016/06/01	
								ZAM000181601		8.058													2016/09/01	2016/09/01	
								ZAM000181601		8.058													2016/12/01	2016/12/01	
								ZAM000181601		8.025													2017/03/01	2017/03/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD0214120035JU03XXXXPL425	NEDBANK CAPITAL	Matured	2014/06/02			2014/12/02	ZAM000181625	200000000	6.200		SDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000181625																2014/12/02	
								ZAM000181625		6.533													2014/09/02	2014/09/02	
Floating Rate Notes	RAMFRN0201506023JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/06/02			2015/06/02	ZAM000181478	252000000	4.8		SDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
								ZAM000181478																2015/06/02	
								ZAM000181478		6.608													2014/09/02	2014/09/02	
								ZAM000181478		6.583													2014/12/02	2014/12/02	
								ZAM000181478		4.8													2015/03/02	2015/03/02	
Floating Rate Notes	RAMFRN0201603023JU03XXXXPLB55.5	RAND MERCHANT BANK	Matured	2014/06/02			2016/03/02	ZAM000181593	40000000	7.55		SDF	None		ZAR-JIBAR3	PLUS-55.5-BPS		None		Issuer Defined				Category3
								ZAM000181593																2016/03/02	
								ZAM000181593		6.683													2014/09/02	2014/09/02	
								ZAM000181593		6.636													2014/12/02	2014/12/02	
								ZAM000181593		6.608													2015/03/02	2015/03/02	
								ZAM000181593		6.499													2015/06/02	2015/06/02	
								ZAM000181593		6.892													2015/09/02	2015/09/02	
								ZAM000181593		7.072													2015/12/02	2015/12/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0215060235JU03XXXXPL95.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02			2015/06/02	ZAM000181510	150000000	6.3		SDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
								ZAM000181510																2015/06/02	
								ZAM000181510		6.608													2014/09/02	2014/09/02	
								ZAM000181510		6.583													2014/12/02	2014/12/02	
								ZAM000181510		6.3													2015/03/02	2015/03/02	
Floating Rate Notes	RAMFRN0201412023JU03XXXXPLB43.	RAND MERCHANT BANK	Matured	2014/06/02			2014/12/02	ZAM000181544	200000000	6.23		SDF	None		ZAR-JIBAR3	PLUS-43-BPS		None		Issuer Defined				Category3
								ZAM000181544																2014/12/02	
								ZAM000181544		6.336													2014/09/02	2014/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219060335JU03XXXXPL99.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02			2019/06/03	ZAM000181619	417000000	8.13		SDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None		Issuer Defined				Category3
								ZAM000181619		8.13														2019/06/03	
								ZAM000181619		7.086													2014/09/02	2014/09/02	
								ZAM000181619		7.063													2014/12/02	2014/12/02	
								ZAM000181619		7.08													2015/03/02	2015/03/02	
								ZAM000181619		7.115													2015/06/02	2015/06/02	
								ZAM000181619		7.28													2015/09/02	2015/09/02	
								ZAM000181619		7.217													2015/12/02	2015/12/02	
								ZAM000181619		7.98													2016/03/02	2016/03/02	
								ZAM000181619		8.258													2016/06/02	2016/06/02	
								ZAM000181619		8.336													2016/09/02	2016/09/02	
								ZAM000181619		8.336													2016/12/02	2016/12/02	
								ZAM000181619		8.305													2017/03/02	2017/03/02	
								ZAM000181619		8.313													2017/06/02	2017/06/02	
								ZAM000181619		8.105													2017/09/04	2017/09/04	
								ZAM000181619		8.105													2017/12/04	2017/12/04	
								ZAM000181619		8.105													2018/03/02	2018/03/02	
								ZAM000181619		7.886													2018/06/04	2018/06/04	
								ZAM000181619		7.986													2018/09/03	2018/09/03	
								ZAM000181619		8.13													2018/12/03	2018/12/03	
								ZAM000181619		8.13													2019/03/04	2019/03/04	
Negotiable Certificates Of Deposit	SBSNCD0214090275,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02			2014/09/02	ZAM000181569	1000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0215090275,8	NEDBANK CAPITAL	Matured	2014/06/03			2015/06/02	ZAM000181718	250000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0214100275,505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03			2014/10/02	ZAM000181666	100000000	5.505		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0215090275,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03			2015/06/02	ZAM000181726	100000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0214100275,325	NEDBANK CAPITAL	Matured	2014/06/03			2014/10/02	ZAM000181775	74000000	6.325		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0214100275,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03			2014/10/02	ZAM000181784	100000000			TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201506031	ESKOM HOLDINGS SOC LTD	Matured	2014/06/03			2015/06/03	ZAM000181668	1500000000				None												Category2
Negotiable Certificates Of Deposit	SBSNCD0214120275,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03			2014/12/02	ZAM000181650	14000000	6.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0214090275,675	ABSA BANK LIMITED	Matured	2014/06/03			2014/09/02	ZAM000181676	7000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0214073275,625	NEDBANK CAPITAL	Matured	2014/06/03			2014/07/02	ZAM000181734	50000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0214120275,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03			2014/12/02	ZAM000181817	50000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0214100275,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03			2014/10/02	ZAM000181742	100000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0215090275,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03			2015/06/02	ZAM000181759	100000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0215090275,95	NEDBANK CAPITAL	Matured	2014/06/03			2015/06/02	ZAM000181844	176100000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD0214071425,6	AFRICAN BANK LTD (OLD)	Matured	2014/06/03			2014/07/14	ZAM000181874	50000000	6.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0214100275,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03			2014/10/02	ZAM000181908	200000000	5.925		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0214120275,40	INVESTEC BANK LIMITED	Matured	2014/06/03			2014/12/02	ZAM000181890	500000000	6.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0214090275,8	NEDBANK CAPITAL	Matured	2014/06/03			2014/09/02	ZAM000181882	500000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0214090275,675	ABSA BANK LIMITED	Matured	2014/06/03			2014/09/02	ZAM000181860	200000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0214090275,6750000	RAND MERCHANT BANK	Matured	2014/06/03			2014/09/02	ZAM000181684	200000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0214090275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03			2014/09/02	ZAM000181692	200000000	5.675		TERM	None												Category2
Promissory Notes	SBSPRN0201606037 3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03			2016/06/02	ZAM000181791	0	7.3		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0215015935PRMSBZAMPZ.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03			2015/01/30	ZAM000181793	730000000	6.18		SDF	None		ZAR-PRIME	MINUS-2.92-PRCT		None		Ad Hoc				Category3
								ZAM000181793																2014/07/30	
								ZAM000181793																2014/08/30	
								ZAM000181793																2014/09/30	
								ZAM000181793																2014/10/30	
								ZAM000181793																2014/11/30	
								ZAM000181793																2015/01/30	
								ZAM000181793																2014/12/30	
								ZAM000181793		6.45													2014/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0214120035JU03XXXXPL425	NEDBANK CAPITAL	Matured	2014/06/03			2014/12/02	ZAM000181825	250000000	6.200		SDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000181825																2014/12/02	
								ZAM000181825		6.58													2014/09/02	2014/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219060335PRMSBZAMPZ.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03			2019/06/03	ZAM000181767	190000000	7.58		SDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None		Ad Hoc				Category3
								ZAM000181767																2015/09/03	
								ZAM000181767																2015/10/03	
								ZAM000181767																2015/11/03	
								ZAM000181767																2016/01/04	
								ZAM000181767		

								ZAM000182500		8.3										2018/12/06		2018/12/06	
Floating Rate Notes	ABFFRN0201412083GJI03XXXPLP0.325	ABSA BANK LIMITED	Matured	2014/06/06		2014/12/06	ZAM000182517	20000000	6.125		GUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/06/06				Category3
							ZAM000182577		6.406											2014/09/06			
Floating Rate Notes	RMAFFRN0201506042JI03XXXPL050.	RAND MERCHANT BANK	Matured	2014/06/06		2015/06/04	ZAM000182336	8000000	8		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000182336															2015/06/04	
							ZAM000182336		6.633											2014/09/04		2014/09/04	
							ZAM000182336		6.566											2014/12/04		2014/12/04	
							ZAM000182336		6.606											2015/03/04		2015/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0215060530JI03XXXPL0.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06		2015/06/04	ZAM000182419	300000000	8.31		ISDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		None	Issuer Defined					Category3
							ZAM000182419															2015/06/04	
							ZAM000182419		6.643											2014/09/06		2014/09/06	
							ZAM000182419		6.593											2014/12/06		2014/12/06	
							ZAM000182419		6.627											2015/03/06		2015/03/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0215060432JI03XXXPLP0.53	INVESTEC BANK LIMITED	Matured	2014/06/06		2015/06/04	ZAM000182484	2000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined					Category3
							ZAM000182484															2015/06/04	
							ZAM000182484		6.665											2014/09/04		2014/09/04	
							ZAM000182484		6.613											2014/12/04		2014/12/04	
							ZAM000182484		6.638											2015/03/04		2015/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0215060432JI03XXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06		2015/06/04	ZAM000182344	23000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000182344															2015/06/04	
							ZAM000182344		6.633											2014/09/06		2014/09/06	
							ZAM000182344		6.583											2014/12/06		2014/12/06	
							ZAM000182344		6.606											2015/03/06		2015/03/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014120853JI03XXXPL0.38	NEDBANK CAPITAL	Matured	2014/06/06		2014/12/06	ZAM000182369	114000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000182369															2014/12/06	
							ZAM000182369		6.513											2014/09/06		2014/09/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0215060432J06XXXPL0.3	NEDBANK CAPITAL	Matured	2014/06/06		2015/06/04	ZAM000182476	234000000	6.875		ISDF	None		ZAR-JIBAR6	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000182476															2015/06/04	
							ZAM000182476		6.275											2014/12/04		2014/12/04	
Floating Rate Notes	ABFFRN0201506043JI03XXXPL0.475	ABSA BANK LIMITED	Matured	2014/06/06		2015/06/04	ZAM000182575	56000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							ZAM000182575															2015/06/04	
							ZAM000182575		6.606											2014/09/04		2014/09/04	
							ZAM000182575		6.556											2014/12/04		2014/12/04	
							ZAM000182575		6.583											2015/03/04		2015/03/04	
Promissory Notes	ABIPRN0201812072FSI.36	ABSA BANK LIMITED	Matured	2014/06/06		2018/12/07	ZAM000182000	100000000	5.36		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201412080TS.5050000	RAND MERCHANT BANK	Matured	2014/06/09		2014/07/08	ZAM000182533	1000000000	5.505		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201407102TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/07/08	ZAM000182732	3600000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201406092TS.675	NEDBANK CAPITAL	Matured	2014/06/09		2015/06/08	ZAM000182541	1000000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201506092TS.80	ABSA BANK LIMITED	Matured	2014/06/09		2015/06/08	ZAM000182716	15000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201506092TS.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2015/06/08	ZAM000182726	50000000	6.85		TERM	None											Category2
Bridging Bonds	DBSBBX0201411272TS.21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09		2014/11/07	ZAM000182817	50000000	6.21		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406092TS.6050000	RAND MERCHANT BANK	Matured	2014/06/09		2015/06/08	ZAM000182551	1000000000	6.605		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201407102TS.625	ABSA BANK LIMITED	Matured	2014/06/09		2014/07/08	ZAM000182501	6700000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201412080TS.35	INVESTEC BANK LIMITED	Matured	2014/06/09		2014/12/08	ZAM000182582	0	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201412082TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/12/08	ZAM000182583	100000000	6.275		TERM	None											Category2
Bridging Bonds	DBSBBX0201411102TS.21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09		2014/11/10	ZAM000182609	50000000	6.21		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406092TS.65	RAND MERCHANT BANK	Matured	2014/06/09		2015/06/08	ZAM000182562	1000000000	6.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0215061030JI03XXXPL0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2015/06/11	ZAM000182740	500000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAM000182740															2015/06/11	
							ZAM000182740		7.066											2014/09/06		2014/09/06	
							ZAM000182740		7.033											2014/12/06		2014/12/06	
							ZAM000182740		7.056											2015/03/06		2015/03/06	
							ZAM000182740		7.083											2015/06/06		2015/06/06	
							ZAM000182740		7.466											2014/09/09		2014/09/09	
							ZAM000182740		7.46											2015/12/09		2015/12/09	
							ZAM000182740		7.967											2016/03/09		2016/03/09	
							ZAM000182740		8.056											2016/06/09		2016/06/09	
							ZAM000182740		8.305											2016/09/09		2016/09/09	
							ZAM000182740		8.305											2016/12/09		2016/12/09	
							ZAM000182740		8.255											2017/03/09		2017/03/09	
							ZAM000182740		7.855											2017/06/09		2017/06/09	
							ZAM000182740		7.855											2017/09/11		2017/09/11	
							ZAM000182740		8.075											2017/12/11		2017/12/11	
							ZAM000182740		8.075											2018/03/08		2018/03/08	
							ZAM000182740		7.867											2018/06/11		2018/06/11	
							ZAM000182740		7.867											2018/09/10		2018/09/10	
							ZAM000182740		8.1											2018/12/11		2018/12/11	
							ZAM000182740		8.1											2019/03/11		2019/03/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016060832JI03XXXPL0.575	NEDBANK CAPITAL	Matured	2014/06/09		2015/06/08	ZAM000182690	6000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000182690															2015/06/08	
							ZAM000182690		6.706											2014/09/08		2014/09/08	
							ZAM000182690		6.656											2014/12/08		2014/12/08	
							ZAM000182690		6.706											2015/03/08		2015/03/08	
							ZAM000182690		6.706											2015/06/08		2015/06/08	
							ZAM000182690		6.875											2015/09/09		2015/09/09	
							ZAM000182690		7.055											2015/12/08		2015/12/08	
							ZAM000182690		7.055											2016/03/08		2016/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0215033130JI03XXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2017/03/07	ZAM000182508	200000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000182508															2017/03/07	
							ZAM000182508		6.833											2014/09/08		2014/09/08	
							ZAM000182508		6.783											2014/12/08		2014/12/08	
							ZAM000182508		6.808											2015/03/08		2015/03/08	
							ZAM000182508		6.833											2015/06/08		2015/06/08	
							ZAM000182508		7											2015/09/08		2015/09/08	
							ZAM000182508		7.221											2015/12/08		2015/12/08	
							ZAM000182508		7.771											2016/03/08		2016/03/08	
							ZAM000182508		8.056											2016/06/08		2016/06/08	
							ZAM000182508		8.056											2016/09/08		2016/09/08	
							ZAM000182508		8.056											2016/12/08		2016/12/08	
							ZAM000182508		8.044											2017/03/08		2017/03/08	
Floating Rate Notes	RMAFFRN0201412093JI03XXXPL037.5	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/08	ZAM000182555	0	8.175		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM000182555															2014/12/08	
							ZAM000182555		6.506											2014/09/08		2014/09/08	
Floating Rate Notes	RMAFFRN0201412083JI03XXXPL042.5	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/08	ZAM000182674	295000000	8.225		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
							ZAM000182674															2014/12/08	
							ZAM000182674		6.556											2014/09/08		2014/09/08	
Negotiable Certificates Of Deposit	SBSNCD0201506109TS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/11	ZAM000182602	7000000	6.9		TERM	None											Category2
Bridging Bonds	DBSBBX0201406272TS.925	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/10		2014/09/08	ZAM000182623	50000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201506109TS.925	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/10	ZAM000182622	3000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201406092TS.95	INVESTEC BANK LIMITED	Matured	2014/06/10		2014/09/08	ZAM000182603	4700000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201411271TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2014/12/11	ZAM000182698	25000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201407102TS.625	ABSA BANK LIMITED	Matured	2014/06/10		2014/07/08	ZAM000182556	2500000	5.625		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0215061030JI03XXXPL0.55	NEDBANK CAPITAL	Matured	2014/06/10		2015/06/10	ZAM000182660	210000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000182660															2015/06/10	
							ZAM000182660		6.663											2014/09/10		2014/09/10	
							ZAM000182660		6.633											2014/12/10		2014/12/10	
							ZAM000182660		6.656											2015/03/10		2015/03/10	
Negotiable Certificates Of Deposit	ABPNCD0201409107TS.75	ABSA BANK LIMITED	Matured	2014/06/10		2014/09/10	ZAM000182631	50000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201407102TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2014/07/08	ZAM000182614	3000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406109TS.6250000	RAND MERCHANT BANK	Matured	2014/06/10		2015/06/10	ZAM000182571	50000000	5.625		TERM	None											Category2
Floating Rate Notes	RMAFFRN0201406103JI03XXXPL0.6	RAND MERCHANT BANK	Matured	2014/06/10		2015/06/10	ZAM000182640	1000000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.6-BPS		None	Issuer Defined					Category3
Floating Rate Notes	RMAFFRN0201506103JI03XXXPL060.	RAND MERCHANT BANK	Matured	2014/06/10		2015/06/10	ZAM000182765	500000000	7.62		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3
							ZAM000182765															2015/06/10	
							ZAM000182765		6.728											2014/09/10		2014/09/10	
							ZAM000182765		6.685											2014/12/10		2014/12/10	
							ZAM000182765		6.728											2015/03/10		2015/03/10	
							ZAM000182765		6.728											2015/06/10		2015/06/10	
							ZAM000182765		7.6											2015/09/10		2015/09/10	
							ZAM000182765		7.156											2015/12/10		2015/12/10	
							ZAM000182765		7.617											2016/03/10		2016/03/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0215061030JI03XXXPL0.53	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/12	ZAM000182963	12000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined					Category3
							ZAM000182963															2015/06/12	
							ZAM000182963		6.665											2014/09/10		2014/09/10	
							ZAM000182963		6.613											2014/12/10		2014/12/10	
							ZAM000182963		6.638											2015/03/10		2015/06/10	
Floating Rate Notes	RMAFFRN0201506103JI03XXXPL097.	RAND MERCHANT BANK	Matured	2014/06/10		2015/06/10	ZAM000182799	250000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-97-BPS		None	Issuer Defined					Category3
							ZAM000182799															2015/06/10	
							ZAM000182799		7.103											2014/09/10		2014/09/10	
							ZAM000182799		7.056											2014/12/10		2014/12/10	
							ZAM000182799		7.016											2015/03/10		2015/03/10	
							ZAM000182799		7.103											2015/06/10		2015/06/10	
							ZAM000182799		7.27											2015/09/10		2015/09/10	
							ZAM000182799		7.526											2015/12/10		2015/12/10	
							ZAM000182799		7.98											2016/03/10		2016/03/10	
							ZAM000182799		8.306											2016/06/10		2016/06/10	
							ZAM000182799		8.306											2016/09/10		2016/09/10	
							ZAM000182799		8.356											2016/12/10		2016/12/10	
							ZAM000182799		8.312											2017/03/10		2017/03/10	
							ZAM000182799		8.287											2017/06/10		2017/06/10	
							ZAM000182799		8.012											2017/09/11		2017/09/11	
							ZAM000182799		8.095											2017/12/11		2017/12/11	
							ZAM000182799		7.845											2018/03/11		2018/03/11	
							ZAM000182799		7.845											2018/06/11		2018/06/11	
							ZAM000182799		7.966											2018/09/10		2018/09/10	
							ZAM000182799		8.12											2018/12/10		2018/12/10	
							ZAM000182799		8.15											2019/03/11		2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0215061030JI03XXXPL0.1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2019/06/11	ZAM000182807	500000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined					Category3
							ZAM000182807															2019/06/11	
							ZAM000182807		7.133											2014/09/10		2014/09/10	
							ZAM000182807		7.066											2014/12/10		2014/12/10	
							ZAM000182807		7.106											2015/03/10		2015/03/10	
							ZAM000182807		7.133											2015/06/10		2015/06/10	
							ZAM000182807		7.3											2015/09/10		2015/09/10	
							ZAM000182807		7.537											2015/12/10		2015/12/10	
							ZAM000182807		8.011											2016/03/10		2016/03/10	
							ZAM000182807		8.3											2016/06/10		2016/06/10	
							ZAM000182807		8.356											2016/09/12		2016/09/12	
							ZAM000182807		8.356											2016/12/12		2016/12/12	
							ZAM000182807		8.244											2017/03/10		2017/03/10	
							ZAM000182807		8.211											2017/06/12		2017/06/12	
							ZAM000182807		8.125											2017/09/11		2017/09/11	
							ZAM000182807		8.125											2017/12/11		2017/12/11	
							ZAM000182807		8.125											2018/03/10		2018/03/10	
							ZAM000182807		7.917											2018/06/11		2018/06/11	
							ZAM000182807		8.025											2018/09/10		2018/09/10	
							ZAM000182807		8.1											2018/12/11		2018/12/11	
							ZAM000182807		8.15											2019/03/11		2019/03/11	
Linked Negotiable Certificates Of Deposit	RAALNCD0201412093MPRMFRNMB024.	RAND MERCHANT BANK	Matured	2014/06/10		2014/12/08	ZAM000182569	0	4.14		MNTH	None	9	ZAR-PRIME	MINUS-264-BPS		None	Ad Hoc					Category3
							ZAM000182569		8.41											2014/07/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD0215061030JI03XXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	ZAM000182964	20000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000182964															2015/06/10	
							ZAM000182964		6.633											2014/09/10		2014/09/10	
							ZAM000182964		6.583											2014/12/10		2014/12/10	
							ZAM000182964		6.606											2015/03/10		2015/03/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD0215061030JI03XXXPL0.5	NEDBANK CAPITAL	Matured	2014/06/10		2015/06/10	ZAM000182948	1000000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000182948															2015/06/10	
							ZAM000182948		6.633											2014/09/10		2014/09/10	
							ZAM000182948		6.583											2014/12/10		2014/12/10	
							ZAM000182948		6.606											2015/03/10		2015/03/10	
Floating Rate Notes	RMAFFRN0201506103JI03XXXPL052.5	RAND MERCHANT BANK	Matured	2014/06/10		2015/06/10	ZAM000182757	180000000	8.325		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
							ZAM000182757															2015/06/10	
							ZAM000182757		6.658											2014/09/10		2014/09/10	
							ZAM000182757		6.608											2014/12/10		2014/12/10	
							ZAM000182757		6.633											2015/03/10		2015/03/10	
Floating Rate Notes	RMAFFRN0201506033JI03XXXPL086.	RAND MERCHANT BANK	Matured	2014/06/10		2018/06/11	ZAM000182781	1010000000	8		ISDF	None		ZAR-JIBAR3	PLUS-86-BPS		None	Issuer Defined					Category3
							ZAM000182781															2018/06/11	
							ZAM000182781		6.992											2014/09/10		2014/09/10	
							ZAM000182781		6.942											2014/12/10		2014/12/10	
							ZAM000182781		6.966											2015/03/10		2015/03/10	
							ZAM000182781		6.995											2015/06/10		2015/06/10	
							ZAM000182781		7.16											2015/09/10		2015/09/10	
							ZAM000182781		7.417											2015/12/10		2015/12/10	
							ZAM000182781		7.617											2016/03/10		2016/03/10	
							ZAM000182781		8.18											2016/06/10		2016/06/10	
							ZAM000182781		8.218											2016/09/12		2016/09/12	
							ZAM000182781		8.218											2016/12/12		2016/12/12	
							ZAM000182781		8.125											2017/03/10		2017/03/10	
							ZAM000182781		8.177											2017/06/12		2017/06/12	
							ZAM000182781		7.992											2017/09/11		2017/09/11	
							ZAM000182781		7.995											2017/12/11		2017/12/11	
							ZAM000182781		7.995											2018/03/12		2018/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0215061030PRMSBZAMRF2.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/12	ZAM000182815	1010000000	8.28		ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc					Category3
							ZAM000182815															2014/10/10	
							ZAM000182815		6.633											2014/09/10		2014/09/10	
							ZAM000182815		6.583											2014/12/10		2014/12/10	
							ZAM000182815		6.606											2015/03/10		2015/03/10	
							ZAM000182815		6.583											2015/06/10		2015/06/10	
							ZAM000182815		6.583											2015/09/10		2015/09/10	
							ZAM000182815		6.583											2015/12/10		2015/12/10	
							ZAM000182815		6.583											2016/03/10		2016/03/10	
							ZAM000182815		6.583											2016/06/10		2016/06/10	
							ZAM000182815		6.583											2016/09/12		2016/09/12	
							ZAM000182815		6.583											2016/12/12		2016/12/12	
							ZAM000182815		6.583											2017/03/10		2017/03/10	
							ZAM000182815		6.583											2017/06/12		2017/06/12	
							ZAM000182815		6.583											2017/09/11		2017/09/11	
							ZAM000182815		6.583											2017/12/11		2017/12/11	
							ZAM000182815		6.583											2018/03/12		2018/03/12	
							ZAM000182815		6.583											2018/06/11		2018/06/11	
							ZAM000182815		6.583											2018/09/10		2018/09/10	

																						2016/12/06	2016/12/06	
																						2017/03/06	2017/03/06	
Negotiable Certificates Of Deposit	RANNCD0201506127/5.950000000	RAND MERCHANT BANK	Matured	2014/06/12			2015/06/12	ZAM000103441	8,033															
Negotiable Certificates Of Deposit	RANNCD0201406127/5.625	RAND MERCHANT BANK	Matured	2014/06/12			2014/07/12	ZAM000103441	8,011															
Negotiable Certificates Of Deposit	SBSNCD0201407127/5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13			2014/07/13	ZAM000103526	25000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201407127/5.625	ABSA BANK LIMITED	Matured	2014/06/13			2014/07/13	ZAM000103736	30000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201407127/5.95	AFRICAN BANK LTD (OLD)	Matured	2014/06/13			2014/07/13	ZAM000103680	40000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201312127/7.687	ABSA BANK LIMITED	Matured	2014/06/13			2015/12/13	ZAM000103581	7000000	7.06	ISDF	None												Category2
								ZAM000103581															2014/12/11	
								ZAM000103581															2015/06/11	
								ZAM000103581															2015/12/11	
Commercial Paper Bills: Capital Project Bills	APCPB0201412121	TRANS CALEDONIAN TUNNEL AUTHORITY vBESAP PP	Matured	2014/06/13			2014/12/12	ZAM000103527	100000000	-		None												
Negotiable Certificates Of Deposit	SBSNCD0201706132/8.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13			2017/06/12	ZAM000103599	1000000000	8	ISDF	None												Category2
								ZAM000103599															2014/12/15	
								ZAM000103599															2015/06/15	
								ZAM000103599															2015/12/14	
								ZAM000103599															2016/06/13	
								ZAM000103599															2016/12/13	
								ZAM000103599															2017/06/13	
Negotiable Certificates Of Deposit	SBSNCD0201706132/7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13			2017/06/12	ZAM000103631	154000000	7.95	ISDF	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	NBNNCD0201503127/6.55	NEDBANK CAPITAL	Matured	2014/06/13			2015/03/12	ZAM000103623	200000000	6.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201506127/6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13			2015/06/12	ZAM000103649	150000000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201506127/6.9	ABSA BANK LIMITED	Matured	2014/06/13			2015/06/12	ZAM000103657	100000000	6.9	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	APCPB0201412121	ABSA BANK LIMITED	Matured	2014/06/13			2014/09/12	ZAM000103672	50000000	5.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503135JU0XXXXPL475	NEDBANK CAPITAL	Matured	2014/06/13			2015/03/13	ZAM000103656	200000000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000103656														2014/09/15	2014/09/15	
								ZAM000103656		6.608												2014/12/15	2014/12/15	
								ZAM000103656		6.556														
Negotiable Certificates Of Deposit	ABIPNCD0201706127/8.3	ABSA BANK LIMITED	Matured	2014/06/17			2015/06/17	ZAM000103797	134000000	8.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406127/5.750000	RAND MERCHANT BANK	Matured	2014/06/17			2014/09/17	ZAM000103804	50000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406127/5.700000	RAND MERCHANT BANK	Matured	2014/06/17			2014/09/17	ZAM000103804	30000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201506127/6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2015/06/17	ZAM000103730	250000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201406127/5.625	NEDBANK CAPITAL	Matured	2014/06/17			2014/07/17	ZAM000103870	30000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201407127/5.650000	RAND MERCHANT BANK	Matured	2014/06/17			2014/07/17	ZAM000103735	50000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201409127/5.700000	RAND MERCHANT BANK	Matured	2014/06/17			2014/09/17	ZAM000103846	110000000	5.705	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201503127/6.85	NEDBANK CAPITAL	Matured	2014/06/17			2015/03/16	ZAM000103995	9000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201506127/6.9000	RAND MERCHANT BANK	Matured	2014/06/17			2015/06/17	ZAM000103907	100000000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201406127/5.725	NEDBANK CAPITAL	Matured	2014/06/17			2014/09/17	ZAM000103847	30000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201706132/7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2017/06/12	ZAM000104001	0	7.95	ISDF	None												Category2
								ZAM000104001															2015/12/11	
								ZAM000104001															2016/06/13	
								ZAM000104001															2016/12/12	
								ZAM000104001															2014/12/16	
								ZAM000104001															2015/06/15	
								ZAM000104001															2017/06/13	
Negotiable Certificates Of Deposit	SBSNCD0201506127/6.95	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	ABIPNCD0201406127/5.725	ABSA BANK LIMITED	Matured	2014/06/17			2014/09/17	ZAM000103789	30000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201506127/6.950000000	RAND MERCHANT BANK	Matured	2014/06/17			2015/06/17	ZAM000103805	0	6.95	TERM	None												Category2
Bridging Bonds	DBSBBX0201406127/5.000	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/17			2014/12/16	ZAM000103896	500000000	5.000	TERM	None												Category2
Bridging Bonds	DBSBBX0201406127/6.000	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/17			2014/12/16	ZAM000103896	1000000000	6.000	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201506127/6.950000	RAND MERCHANT BANK	Matured	2014/06/17			2015/06/17	ZAM000103839	1290000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201407127/5.625000	RAND MERCHANT BANK	Matured	2014/06/17			2014/07/17	ZAM000103867	870000000	5.625	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506173JU1XXXXPL6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2015/06/17	ZAM000103979	615000000	6.3	ISDF	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		6.525												2014/08/18	2014/08/18	
								ZAM000103979		6.622												2014/09/17	2014/09/17	
								ZAM000103979		6.625												2014/10/17	2014/10/17	
								ZAM000103979		6.525												2014/11/17	2014/11/17	
								ZAM000103979		6.533												2014/12/17	2014/12/17	
								ZAM000103979		6.525												2015/02/17	2015/02/17	
								ZAM000103979		6.533												2015/03/17	2015/03/17	
								ZAM000103979		6.54												2015/04/17	2015/04/17	
								ZAM000103979		6.55												2015/05/18	2015/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706153JU0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2017/06/12	ZAM000103938	350000000	6.95	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
								ZAM000103938															2017/06/12	
								ZAM000103938		6.883												2014/09/17	2014/09/17	
								ZAM000103938		6.833												2014/12/17	2014/12/17	
								ZAM000103938		6.858												2015/03/17	2015/03/17	
								ZAM000103938		6.883												2015/06/17	2015/06/17	
								ZAM000103938		7.056												2015/09/17	2015/09/17	
								ZAM000103938		7.35												2015/12/17	2015/12/17	
								ZAM000103938		7.55												2016/03/17	2016/03/17	
								ZAM000103938		8.056												2016/06/17	2016/06/17	
								ZAM000103938		8.106												2016/09/16	2016/09/16	
								ZAM000103938		8.106												2016/12/16	2016/12/16	
								ZAM000103938		8.088												2017/03/17	2017/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907175JU0XXXXPL7.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2019/07/17	ZAM000103912	500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined						Category3
								ZAM000103912															2019/07/17	
								ZAM000103912		7.119												2014/09/17	2014/09/17	
								ZAM000103912		7.083												2014/12/17	2014/12/17	
								ZAM000103912		7.106												2015/03/17	2015/03/17	
								ZAM000103912		7.133												2015/06/17	2015/06/17	
								ZAM000103912		7.306												2015/09/17	2015/09/17	
								ZAM000103912		7.6												2015/12/17	2015/12/17	
								ZAM000103912		8.033												2016/03/17	2016/03/17	
								ZAM000103912		8.306												2016/06/17	2016/06/17	
								ZAM000103912		8.356												2016/09/16	2016/09/16	
								ZAM000103912		8.356												2016/12/16	2016/12/16	
								ZAM000103912		8.333												2017/03/17	2017/03/17	
								ZAM000103912		8.033												2017/06/16	2017/06/16	
								ZAM000103912		8.022												2017/09/18	2017/09/18	
								ZAM000103912		8.142												2017/12/18	2017/12/18	
								ZAM000103912		8.125												2018/03/18	2018/03/18	
								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		8.125												2019/03/18	2019/03/18	
								ZAM000103912		8.05												2019/06/18	2019/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506173JU0XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2015/06/17	ZAM000103953	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
								ZAM000103953															2015/06/17	
								ZAM000103953		6.683												2014/09/17	2014/09/17	
								ZAM000103953		6.633												2014/12/17	2014/12/17	
								ZAM000103953		6.55												2015/03/17	2015/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506173JU0XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2015/06/17	ZAM000103763	3000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
								ZAM000103763															2015/06/17	
								ZAM000103763		6.658												2014/09/17	2014/09/17	
								ZAM000103763		6.608												2014/12/17	2014/12/17	
								ZAM000103763		6.625												2015/03/17	2015/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706153JU0XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2017/06/12	ZAM000103961	2000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
								ZAM000103961		8.15													2017/06/12	
								ZAM000103961		6.833												2014/09/17	2014/09/17	
								ZAM000103961		6.766												2014/12/17	2014/12/17	
								ZAM000103961		6.908												2015/03/17	2015/03/17	
								ZAM000103961		6.833												2015/06/17	2015/06/17	
								ZAM000103961		7.008												2015/09/17	2015/09/17	
								ZAM000103961		7.15												2015/12/17	2015/12/17	
								ZAM000103961		7.742												2016/03/17	2016/03/17	
								ZAM000103961		8.058												2016/06/17	2016/06/17	
								ZAM000103961		8.058												2016/09/16	2016/09/16	
								ZAM000103961		8.058												2016/12/16	2016/12/16	
								ZAM000103961		8.033												2017/03/17	2017/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503173JU0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2015/03/17	ZAM000103961	240000000	6.45	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
								ZAM000103961															2015/03/17	
								ZAM000103961		6.583												2014/09/17	2014/09/17	
								ZAM000103961		6.533												2014/12/17	2014/12/17	
Floating Rate Notes	ABIFRN0201506173GU03XXXXPL475	ABSA BANK LIMITED	Matured	2014/06/17			2015/06/17	ZAM000103732	5000000	6.275	GUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2014/09/17				Category3
								ZAM000103732		6.608												2014/09/17		
								ZAM000103732		6.556												2015/12/17		
								ZAM000103732		6.583												2015/03/17		
Negotiable Certificates Of Deposit	NBNNCD0201506127/6.95	NEDBANK CAPITAL	Matured	2014/06/17			2015/06/17	ZAM000103748	150000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201407127/5.65	ABSA BANK LIMITED	Matured	2014/06/17			2014/07/17	ZAM000103882	5000000	5.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503135JU0XXXXPL475	NEDBANK CAPITAL	Matured	2014/06/17			2015/03/16	ZAM000103904	275000000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000103904		6.608													2015/03/16	
								ZAM000103904		6.556												2014/09/17	2014/09/17	
Floating Rate Notes	RAMFRN0201503173JU03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/06/17			2015/03/17	ZAM000103920	240000000	8.45	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				2014/12/17	2014/12/17	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	ABIPNCD0201412187/6.3	ABSA BANK LIMITED	Matured	2014/06/18			2014/12/17	ZAM000104002	4000000	6.3	TERM	None												Category2
Debentures	SRBDEB0201402127/5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/08/18	ZAM000104132	2500000	5.4	TERM	None												Category2
Treasury Bills	NATTB0201508/17.	GOVERNMENT OF SOUTH AFRICA	Matured	2014/06/18			2015/06/17	ZAM000103672	6790000000	-		None												Category1
Negotiable Certificates Of Deposit	RANNCD0201412187/6.275000000	RAND MERCHANT BANK	Matured	2014/06/18			2014/12/18	ZAM000104025	200000000	6.275	TERM	None												Category2
Promissory Notes	SBIPSN0201807187/10.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18			2019/07/18	ZAM000104068	10000000	10.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201406187/5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18			2014/09/18	ZAM000104082	110000000	5.725	TERM	None												Category2
Debentures	SRBDEB0201402027/5.385	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/12/18	ZAM000104119	150000000	5.385	TERM	None												Category2
Debentures	SRBDEB0201406127/5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/09/18	ZAM000104120	150000000	5.4	TERM	None												Category2
Debentures	SRBDEB0201402027/5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/09/18	ZAM000104142	200000000	5.4	TERM	None												Category2
Debentures	SRBDEB0201407127/5.390	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/07/18	ZAM000104167	130000000	5.39	TERM	None												Category2
Debentures	SRBDEB0201407127/5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/07/18	ZAM000104191	50000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201408187/5.725	ABSA BANK LIMITED	Matured	2014/06/18			2014/08/18	ZAM000104084	17650000	5.725	TERM	None												Category2
Debentures	SRBDEB0201402127/5.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/12/18	ZAM000104173	1220000000	5.38	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201706132/7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18			2017/06/12	ZAM000104079	575000000	7.95	ISDF	None												Category2
								ZAM000104079															2015/06/12	
								ZAM000104079															2015/12/14	
								ZAM000104079															2016/12/13	
								ZAM000104079															2017/06/13	
Floating Rate Notes	RAMFRN0201412183JU03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/06/18			2014/12/18	ZAM000104209	100000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
								ZAM000104209															2014/12/18	
								ZAM000104209		6.508												2014/09/18	2014/09/18	
Negotiable Certificates Of Deposit	RANNCD0201506127/6.375000	RAND MERCHANT BANK	Matured	2014/06/18			2015/06/18	ZAM000104043	150000000	6.375	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201406127/5.375	NEDBANK CAPITAL	Matured	2014/06/18			2015/06/18	ZAM000104118	650000000	5.375	TERM	None												Category2
Debentures	SRBDEB0201406202/5.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/06/20	ZAM000104134	980000000	5.38	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201403135JU0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18			2015/03/18	ZAM000104217	1800000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								ZAM000104217															2014/12/18	
								ZAM000104217		6.508												2014/09/18	2014/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506173JU0XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18			2015/06/17	ZAM000104076	170000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
								ZAM000104076															2015/06/17	
								ZAM000104076		6.725												2014/09/18	2014/09/18	
								ZAM000104076		6.683												2014/12/18	2014/12/18	
								ZAM000104076		6.758												2015/03/18	2015/03/18	
								ZAM000104076		6.725												2015/06/18	2015/06/18	
								ZAM000104076		6.908												2015/09/18	2015/09/18	
								ZAM000104076		7.2												2015/12/18	2015/12/18	
								ZAM000104076		7.833												2016/03/18	2016/03/18	
Floating Rate Notes	RAMFRN0201706153JU0XXXXPL870.	RAND MERCHANT BANK	Matured	2014/06/18			2017/06/12	ZAM000104050	100000000	8.7	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
								ZAM000104050															2017/06/12	
								ZAM000104050		6.833												2014/09/17	2014/09/17	
								ZAM000104050		6.766												2014/12/17	2014/12/17	
								ZAM000104050		6.908												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		7.15												2015/12/15	2015/12/15	
								ZAM000104050		7.725												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		8.7												2017/03/15	2017/03/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506183JU1XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18			2015/06/17	ZAM000104027	307000000	6.6	ISDF	None		ZAR-JIBAR1	PLUS-0.6-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												2014/10/16	2014/10/16	
								ZAM000104027		6.525												2014/10/20	2014/10/20	
								ZAM000104027		6.533												2014/12/18	2014/12/18	
								ZAM000104027		6.558												2015/01/19	2015/01/19	
								ZAM000104027		6.533												2015/02/18	2015/02/18	
								ZAM000104027		6.55												2015/03/18	2015/03/18	
								ZAM000104027		6.58												2015/04/20	2015/04/20	
								ZAM000104027		6.55												2015/05/18	2015/05/18	
Negotiable Certificates Of Deposit	RANNCD0201407127/5.625000000	RAND

Linked Negotiable Certificates Of Deposit	SBSLNCD0141224SJI03XXXXPL20.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2014/12/24	ZAM000144694	66000000	6.165		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							ZAM000144694		6.165															2014/12/24	
							ZAM000144694		6.508													2014/09/25		2014/09/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0117062SJI03XXXXPL20.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2017/06/26	ZAM000195008	10000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							ZAM000195008																	2015/06/26	
							ZAM000195008																	2015/09/25	
							ZAM000195008																	2015/12/26	
							ZAM000195008																	2016/03/26	
							ZAM000195008																	2016/06/27	
							ZAM000195008																	2016/09/26	
							ZAM000195008																	2016/12/27	
							ZAM000195008																	2017/03/27	
							ZAM000195008																	2017/06/26	
							ZAM000195008		6.633													2014/09/25		2014/09/25	
							ZAM000195008		6.825													2014/12/26		2014/12/26	
							ZAM000195008		6.905													2015/03/27		2015/03/27	
Negotiable Certificates Of Deposit	ABRNCD0201407287S.967	AFRICAN BANK LTD (OLD)	Matured	2014/06/26		2014/07/01	ZAM000195027	25000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201506257.7	NEDBANK CAPITAL	Matured	2014/06/26		2015/06/26	ZAM000195040	1000000	7		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201506257.0000000	RAND MERCHANT BANK	Matured	2014/06/26		2015/06/26	ZAM000195065	4000000	7		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNCD0201407277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26		2014/10/27	ZAM000195099	3000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201408287S.75	ABSA BANK LIMITED	Matured	2014/06/26		2014/09/26	ZAM000195073	15000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201412287S.25	NEDBANK CAPITAL	Matured	2014/06/26		2014/12/26	ZAM000195032	30000000	6.25		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNCD0201407277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26		2014/12/27	ZAM000195099	10000000	5.95		TERM	None													Category2
Floating Rate Notes	RMAFRN0201357243JI03XXXXPLB54.	RAND MERCHANT BANK	Matured	2014/06/26		2015/07/24	ZAM000195016	0	8.360		ISDF	None		ZAR-JIBAR3	PLUS-54-BPS		None		Issuer Defined					Category3
							ZAM000195016																	2015/07/24	
							ZAM000195016		6.498													2014/07/24		2014/07/24	
							ZAM000195016		6.815													2014/10/24		2014/10/24	
							ZAM000195016		6.905													2015/01/26		2015/01/26	
							ZAM000195016		8.36													2015/04/24		2015/04/24	
Floating Rate Notes	ABFFRN0201508263JI03XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/06/26		2015/06/26	ZAM000195024	1750000	6.395		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined					Category3
							ZAM000195024																	2014/09/26	
							ZAM000195024		6.633													2014/09/26		2014/12/26	
							ZAM000195024		6.825													2014/12/26		2015/06/26	
							ZAM000195024		8.605													2015/03/26		2015/03/26	
Negotiable Certificates Of Deposit	ABPNCD0201402597S.65	ABSA BANK LIMITED	Matured	2014/06/27		2014/07/28	ZAM000195050	60000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNCD0201406267T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAM000195014	5000000	7.05		TERM	None													Category2
Commercial Notes	IPNNCD0201506267T.10	INVESTEC BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM000195002	10000000	7		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201412287S.25	NEDBANK CAPITAL	Matured	2014/06/27		2014/12/26	ZAM000195032	10000000	6.25		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNCD0201506267T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAM000195154	65000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	ABRNCD0201407397S.975	AFRICAN BANK LTD (OLD)	Matured	2014/06/27		2014/07/30	ZAM000195198	13000000	5.975		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201506267T.05	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	ZAM000195230	3000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201506267.0000000	RAND MERCHANT BANK	Matured	2014/06/27		2015/06/26	ZAM000195248	10000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNCD0201412267S.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2014/12/26	ZAM000195248	8000000	6.375		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201506267T.005	ABSA BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM000195115	62000000	7.005		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201506267T.05	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	ZAM000195180	10000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201506267T.05	INVESTEC BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM000195263	5000000	7.05		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201411219	ESKOM HOLDINGS SOC LTD	Matured	2014/06/27		2014/10/27	ZAM000195284	1000000000				None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0159263SJI16XXXXPL6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/27	ZAM000195289	3000000	6.8		ISDF	None		ZAR-JIBAR1	PLUS-0.8-PRCT		None		Issuer Defined					Category3
							ZAM000195289																	2015/06/26	
							ZAM000195289		6.425													2014/07/28		2014/07/28	
							ZAM000195289		6.606													2014/08/27		2014/08/27	
							ZAM000195289		6.604													2014/09/26		2014/09/26	
							ZAM000195289		6.593													2014/10/27		2014/10/27	
							ZAM000195289		6.543													2014/11/27		2014/11/27	
							ZAM000195289		6.543													2014/12/26		2014/12/26	
							ZAM000195289		6.533													2015/01/27		2015/01/27	
							ZAM000195289		6.533													2015/02/27		2015/02/27	
							ZAM000195289		6.55													2015/03/27		2015/03/27	
							ZAM000195289		6.55													2015/04/28		2015/04/28	
							ZAM000195289		6.55													2015/05/27		2015/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0159263SJI1XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAM000195230	0	6.325		ISDF	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None		Issuer Defined					Category3
							ZAM000195172																	2015/06/26	
							ZAM000195172		6.425													2014/07/28		2014/07/28	
							ZAM000195172		6.606													2014/08/27		2014/08/27	
							ZAM000195172		6.625													2014/09/26		2014/09/26	
							ZAM000195172		6.595													2014/10/27		2014/10/27	
							ZAM000195172		6.325													2014/11/27		2014/11/27	
							ZAM000195172		6.543													2014/12/26		2014/12/26	
							ZAM000195172		6.533													2015/01/27		2015/01/27	
							ZAM000195172		6.533													2015/02/27		2015/02/27	
							ZAM000195172		6.55													2015/03/27		2015/03/27	
							ZAM000195172		6.55													2015/04/28		2015/04/28	
							ZAM000195172		6.55													2015/05/27		2015/05/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150263SJI03XXXXPL525	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	ZAM000195156	21000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000195156																	2015/06/26	
							ZAM000195156		6.658													2014/09/26		2014/09/26	
							ZAM000195156		6.65													2014/12/26		2014/12/26	
							ZAM000195156		6.633													2015/03/31		2015/03/31	
Negotiable Certificates Of Deposit	ABPNCD0201409297S.75	ABSA BANK LIMITED	Matured	2014/06/27		2014/09/29	ZAM000195135	3000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201602277S.70	INVESTEC BANK LIMITED	Matured	2014/06/30		2015/02/27	ZAM000195438	3000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201407327S.6500000	RAND MERCHANT BANK	Matured	2014/06/30		2014/07/30	ZAM000195313	10000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201409297S.75	NEDBANK CAPITAL	Matured	2014/06/30		2014/09/29	ZAM000195420	2000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNCD0201412267S.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2014/12/30	ZAM000195446	2000000	6.375		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201402127S.65	ABSA BANK LIMITED	Matured	2014/06/30		2014/07/31	ZAM000195362	8000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201409297.0000000	RAND MERCHANT BANK	Matured	2014/06/30		2014/09/30	ZAM000195453	10000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201501327S.45	NEDBANK CAPITAL	Matured	2014/06/30		2015/01/30	ZAM000195570	5000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201411201276.15	NEDBANK CAPITAL	Matured	2014/06/30		2014/12/31	ZAM000195588	5000000	6.15		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201406307T.005	ABSA BANK LIMITED	Matured	2014/06/30		2014/09/30	ZAM000195454	5000000	7.005		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNCD0201406277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2015/06/30	ZAM000195531	20000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201506307T.05	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/30	ZAM000195412	7000000	7.05		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201506263SJI03XXXXPL525	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/30	ZAM000195347	51000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000195347																	2015/06/30	
							ZAM000195347		6.658													2014/09/30		2014/09/30	
							ZAM000195347		6.65													2014/12/30		2014/12/30	
							ZAM000195347		6.633													2015/03/31		2015/03/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150903PRMSBZAMRP2.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2015/06/30	ZAM000195339	100000000	6.3		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc					Category3
							ZAM000195339																	2014/09/30	
							ZAM000195339																	2014/09/30	
							ZAM000195339																	2014/10/30	
							ZAM000195339																	2014/11/28	
							ZAM000195339																	2015/01/30	
							ZAM000195339																	2015/02/27	
							ZAM000195339																	2015/03/30	
							ZAM000195339																	2015/03/30	
							ZAM000195339																	2015/04/30	
							ZAM000195339																	2015/05/29	
							ZAM000195339																	2015/06/30	
							ZAM000195339																	2014/07/30	
							ZAM000195339		6.35													2014/07/30			
Floating Rate Notes	RAAFRN0201506303JI03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/30	ZAM000195354	50000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined					Category3
							ZAM000195354																	2015/06/30	
							ZAM000195354		6.658													2014/09/30		2014/09/30	
							ZAM000195354		6.65													2014/12/30		2014/12/30	
							ZAM000195354		6.633													2015/03/30		2015/03/30	
Floating Rate Notes	ABFFRN0201506303PRMXXXXMPE.7	ABSA BANK LIMITED	Matured	2014/06/30		2015/06/30	ZAM000195396	100000000	6.3		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Issuer Defined					Category3
							ZAM000195396																	2014/09/30	
							ZAM000195396		6.58													2014/07/30		2014/07/30	
							ZAM000195396		6.55													2014/09/01		2015/06/30	
							ZAM000195396		6.55													2014/09/30		2014/09/30	
							ZAM000195396		6.55													2014/12/30		2014/12/30	
							ZAM000195396		6.55													2014/12/01		2014/12/01	
							ZAM000195396		6.55													2015/01/30		2015/01/30	
							ZAM000195396		6.55													2015/01/30		2015/01/30	
							ZAM000195396		6.55													2015/03/02		2015/03/02	
							ZAM000195396		6.55													2015/03/30		2015/03/30	
							ZAM000195396		6.55													2015/04/30		2015/04/30	
							ZAM000195396		6.55													2015/06/01		2015/06/01	
Linked Negotiable Certificates Of Deposit	NBKNCD0190927SJI03XXXXPL21.0	NEDBANK CAPITAL	Matured	2014/06/30		2019/06/27	ZAM000195297	250000000	9.15		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000195297																	2019/06/27	
							ZAM000195297		7.133													2014/09/30		2014/09/30	
							ZAM000195297		7.125													2014/12/30		2014/12/30	
							ZAM000195297		7.138													2015/03/30		2015/03/30	
							ZAM000195297		7.143													2015/06/30		2015/06/30	
							ZAM000195297		7.625													2015/09/30		2015/09/30	
							ZAM000195297		7.625													2015/12/30		2015/12/30	
							ZAM000195297		8.253													2016/03/30		2016/03/30	
							ZAM000195297		8.358													2016/06/30		2016/06/30	
							ZAM000195297		8.358													2016/09/30		2016/09/30	
							ZAM000195297		8.595													2016/12/30		2016/12/30	
							ZAM000195297		8.343													2017/03/30		2017/03/30	
							ZAM000195297		7.843													2017/06/30		2017/06/30	
							ZAM000195297		7.860													2017/09/30		2017/09/30	
							ZAM000195297		8.158													2017/12/29		2017/12/29	
							ZAM000195297		7.95													2018/03/29		2018/03/29	
							ZAM000195297		7.958													2018/06/29		2018/06/29	
							ZAM000195297		8.15													2018/09/29		2018/09/29	
							ZAM000195297		8.15													2018/12/31		2018/12/31	
							ZAM000195297		8.15													2019/03/29		2019/03/29	
Negotiable Certificates Of Deposit	NBNNCD0201411286T6.15	NEDBANK CAPITAL	Matured	2014/07/01		2014/11/03	ZAM000194479	250000000	6.15		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201506307T.005	ABSA BANK LIMITED	Matured	2014/07/01		2015/06/30	ZAM000195537	20000000	7.005		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNCD0201405147S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/10/01	ZAM000195444	5000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNCD0201407317S.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/07/31	ZAM000195651	25000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201407317.6500000	RAND MERCHANT BANK	Matured	2014/07/01		2014/07/31	ZAM000195669	25000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201407317.15	INVESTEC BANK LIMITED	Matured	2014/07/01		2015/07/02	ZAM000195677	5000000	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201407317.6500000	RAND MERCHANT BANK	Matured	2014/07/01		2014/07/31	ZAM000195685	25000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201407317.005	ABSA BANK LIMITED	Matured	2014/07/01		2015/07/01	ZAM000195461	50000000	7.005		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNCD0201411286T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/11/28	ZAM000195456	400000000	6.175		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201506267T.10	INVESTEC BANK LIMITED	Matured	2014/07/01		2015/06/26	ZAM000195536	11000000	7		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNCD0201506267T.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2015/06/26	ZAM000195543	11000000	7.005		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201407317S.65	ABSA BANK LIMITED	Matured	2014/07/01		2014/10/01	ZAM000195569	125000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201407317S.65	ABSA BANK LIMITED	Matured	2014/07/01		2014/07/31	ZAM000195652	150000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201406127S.6500000	RAND MERCHANT BANK	Matured	2014/07/01		2014/09/01	ZAM000195420	100000000	6.65		TERM	None													Category2
Floating Rate Notes	RMAFRN0201357243JI03XXXXPLB54.	RAND MERCHANT BANK	Matured	2014/07/02		2016/07/24	ZAM000195009	0	7.85		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined					Category3
							ZAM000195009																	2016/07/24	
							ZAM000195009		6.708													2014/10/02		2014/10/02	
							ZAM000195009		6.905													2015/01/02		2015/01/02	
							ZAM000195009		6.708													2015/04/02		2015/04/02	
							ZAM000195009		6.79													2015/07/02		2015/07/02	
							ZAM000195009		6.995													2015/10/02		2015/10/02	
							ZAM000195009		7.225													2016/01/04		2016/01/04	
							ZAM000195009		7.85													2016/04/04		2016/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160704SJI03XXXXPL6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/02		2016/07/04	ZAM000195917	50000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined					Category3
							ZAM000195917																	2016/07/04	
							ZAM000195917		6.708													2014/10/02		2014/10/02	
							ZAM000195917		6.725													2015/01/02		2015/01/02	
							ZAM000195917		6.708													2015/04/02		2015/04/02	
							ZAM000195917		6.79													2015/07/02		2015/07/02	
							ZAM000195917		6.995													2015/10/02		2015/10/02	
							ZAM000195917		7.225													2016/01/04		2016/01/04	
							ZAM000195917		7.85													2016/04/04		2016/04/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0160704SJI03XXXXPL625	NEDBANK CAPITAL	Matured	2014/07/02		2016/07/04	ZAM000196089	50000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000196089																	2016/07/04	
							ZAM000196089		6.7													2014/10/06		2014/10/06	
							ZAM000196089		6.75													2015/01/05		2015/01/05	
							ZAM000196089		6.725													2015/04/07		2015/04/07	
							ZAM000196089		6.763													2015/07/06		2015/07/06	
							ZAM000196089		6.933													2015/10/05		2015/10/05	
							ZAM000196089		7.25													2016/01/04		2016/01/04	
							ZAM000196089		7.858													2016/04/04		2016/04/04	
Floating Rate Notes	RAAFRN0201507023JI03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/07/02		2015/07/02	ZAM000196030	100000000	8		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined					Category3
							ZAM000196030																	2015/07/02	
							ZAM000196030		6.658													2014/10/02		2014/10/02	
							ZAM000196030		6.975													2015/01/02		2015/01/02	
							ZAM000196030		6.958													2015/04/02		2015/04/02	
							ZAM000196030		7													2015/07/02		2015/07/02	
							ZAM000196030		7.158													2015/10/02		2015/10/02	
							ZAM000196030		7.425													2016/01/04		2016/01/04	
							ZAM000196030		8.058													2016/04/04		2016/04/04	
							ZAM000196030		8.208													2016/07/04		2016/07/04	
							ZAM000196030		8.20833													2016/10/03		2016/10/03	
							ZAM000196030		8.208													2017/01/03		2017/01/03	
							ZAM000196030		8.208													2017/04/03		2017/04/03	
							ZAM000196030		8.3													2017/07/03		2017/07/03	
							ZAM000196030		7.833													2017/10/02		2017/10/02	
							ZAM000196030		8.058													2018/01/02		2018/01/02	
							ZAM000196030		8.058													2018/04/02		2018/04/02	
							ZAM000196030

Linked Negotiable Certificates Of Deposit	NBNLNCD20150720ZJU03XXXXPL20.525	NEDBANK CAPITAL	Matured	2014/07/02		2015/07/02	AM00106135	100000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AM00106135		6.635													2014/10/02	2014/10/02		
							AM00106135		6.635													2015/01/02	2015/01/02		
							AM00106135		6.635													2015/04/02	2015/04/02		
Floating Rate Notes	IPHFRN20150720ZJU03XXXXPL20.57	INVESTEC BANK LIMITED	Matured	2014/07/02		2015/07/02	AM00106121	100000000	6.395		IDF	None		ZAR-JIBAR3	PLUS-0.57-PRCT		None	Issuer Defined						
							AM00106121		6.675													2014/10/02	2014/10/02		
							AM00106121		6.675													2015/01/02	2015/01/02		
							AM00106121		6.675													2015/04/02	2015/04/02		
Floating Rate Notes	RAMFRN20150720ZJU03XXXXPL852.5	RAND MERCHANT BANK	Matured	2014/07/02		2015/07/02	AM00105800	120000000	6.3		IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						
							AM00105800		6.633													2014/10/02	2014/10/02		
							AM00105800		6.633													2015/01/02	2015/01/02		
							AM00105800		6.633													2015/04/02	2015/04/02		
Floating Rate Notes	ABFFRN20160704QJU03XXXXPL575	ABSA BANK LIMITED	Matured	2014/07/02		2016/07/04	AM00105891	50000000	6.575		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle		2014/10/02				
							AM00105891		6.85													2014/10/02	2014/10/02		
							AM00105891		6													2015/01/02	2015/01/02		
							AM00105891		6.555													2015/04/02	2015/04/02		
							AM00105891		6.795													2015/07/02	2015/07/02		
							AM00105891		6.885													2015/10/02	2015/10/02		
							AM00105891		7.2													2016/01/04	2016/01/04		
							AM00105891		7.125													2016/04/04	2016/04/04		
Negotiable Certificates Of Deposit	RANNCD20140806275.6000000	RAND MERCHANT BANK	Matured	2014/07/03		2014/08/06	AM00106378	400000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150720ZT277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/07/02	AM00106188	120000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150720ZT277.075	NEDBANK CAPITAL	Matured	2014/07/03		2015/07/02	AM00106170	80000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150120ZT28.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/01/02	AM00106246	2000000	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150120ZT277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/01/02	AM00106275	100000000	7.175		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140410ZT275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2014/10/02	AM00106303	200000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140110ZT5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2014/10/02	AM00106325	2000000	5.75		TERM	None													Category2
Floating Rate Notes	ABFFRN20160704QJU03XXXXPL857.5	ABSA BANK LIMITED	Matured	2014/07/03		2016/07/04	AM00106386	50000000	7.81		IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined						
							AM00106386		6.85													2014/10/03	2014/10/03		
							AM00106386		6.1													2015/01/05	2015/07/04		
							AM00106386		6.215													2015/07/03	2015/07/03		
							AM00106386		6.715													2015/10/02	2015/10/02		
							AM00106386		6.885													2015/10/02	2015/11/02		
							AM00106386		7.2													2016/01/04	2016/01/04		
							AM00106386		7.8													2016/04/04	2015/10/05		
Linked Negotiable Certificates Of Deposit	ABPLNCD20150720ZPRMXXXXMRP2.70	ABSA BANK LIMITED	Matured	2014/07/03		2015/07/02	AM00106311	100000000	6.3		IDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Issuer Defined						
							AM00106311		6.55														2015/01/05		
							AM00106311		6.55													2014/08/04	2015/08/03		
							AM00106311		6.55													2014/09/03	2015/09/03		
							AM00106311		6.55													2014/10/03	2015/04/01		
							AM00106311		6.55													2014/11/03	2014/11/03		
							AM00106311		6.55													2014/12/03	2015/07/03		
							AM00106311		6.55													2015/02/02	2015/02/02		
							AM00106311		6.55													2015/02/02	2014/08/04		
							AM00106311		6.55													2015/03/03	2015/03/03		
							AM00106311		6.55													2015/04/01	2015/02/03		
							AM00106311		6.55													2015/05/04	2015/05/04		
							AM00106311		6.55													2015/06/03	2014/10/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150720ZPRMSRZAMRP2.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/07/02	AM00106212	45000000	6.3		IDF	None		ZAR-PRIME-	MINUS-2.7-PRCT		None	Ad Hoc						
							AM00106212																2014/08/04		
							AM00106212																2014/09/03		
							AM00106212																2014/10/03		
							AM00106212																2014/11/03		
							AM00106212																2015/01/05		
							AM00106212																2015/03/03		
							AM00106212																2015/04/01		
							AM00106212																2015/05/04		
							AM00106212																2015/07/03		
							AM00106212																2015/08/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150703ZJU03XXXXPL55.55	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/02	AM00106253	1000000	6.375		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						
							AM00106253														2014/07/08				
							AM00106253		6.925														2014/10/03		
							AM00106253		6.675													2014/10/03	2015/07/03		
							AM00106253		6.695													2015/01/05	2015/01/05		
							AM00106253															2015/04/02	2015/04/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150105ZJU03XXXXPL35.35	NEDBANK CAPITAL	Matured	2014/07/03		2015/01/05	AM00106345	50000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AM00106345		6.425														2015/01/05		
							AM00106345		6.425													2014/10/03	2014/10/03		
Floating Rate Notes	RAMFRN20170620ZJU03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/07/03		2017/06/20	AM00106154	220000000	8.04		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						
							AM00106154																2017/06/20		
							AM00106154		6.833													2014/09/30	2014/09/30		
							AM00106154		6.925													2014/12/30	2015/03/30		
							AM00106154		6.925													2015/03/30	2015/03/30		
							AM00106154		6.842													2015/06/30	2015/06/30		
							AM00106154		7.006													2015/09/30	2015/09/30		
							AM00106154		7.325													2015/12/30	2015/12/30		
							AM00106154		7.935													2016/03/30	2016/03/30		
							AM00106154		8.056													2016/06/30	2016/06/30		
							AM00106154		8.056													2016/09/30	2016/09/30		
							AM00106154		8.056													2016/12/30	2016/12/30		
							AM00106154		8.042													2017/03/30	2017/03/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170630ZJU03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2017/06/30	AM00106220	60000000	8.06		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						
							AM00106220																2017/06/30		
							AM00106220		6.775													2014/10/03	2014/10/03		
							AM00106220		6.925													2015/01/05	2015/01/05		
							AM00106220		6.925													2015/04/02	2015/04/02		
							AM00106220		6.895													2015/07/02	2015/07/02		
							AM00106220		7.008													2015/10/02	2015/10/05		
							AM00106220		7.325													2016/01/04	2016/01/04		
							AM00106220		7.935													2016/04/04	2016/04/04		
							AM00106220		8.056													2016/07/04	2016/07/04		
							AM00106220		8.056													2016/10/04	2016/10/04		
							AM00106220		8.056													2017/01/03	2017/01/03		
							AM00106220		8.056													2017/04/03	2017/04/03		
Floating Rate Notes	ABFFRN20170630ZJU03XXXXPL875	ABSA BANK LIMITED	Matured	2014/07/03		2017/06/30	AM00106182	280000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						
							AM00106182																2015/12/30		
							AM00106182		6.808													2014/09/30	2015/09/30		
							AM00106182		6.9													2014/12/30	2015/12/30		
							AM00106182		6.763													2015/03/30	2015/03/30		
							AM00106182		6.817													2015/06/30	2016/03/30		
							AM00106182		6.992													2015/09/30	2017/06/30		
							AM00106182		7.3													2015/12/30	2015/06/30		
							AM00106182		7.996													2016/03/30	2016/09/30		
							AM00106182		8.033													2016/06/30	2016/06/30		
							AM00106182		8.033													2016/09/30	2016/09/30		
							AM00106182		8.033													2016/12/30	2016/12/30		
							AM00106182		8.017													2017/03/30	2017/03/30		
Floating Rate Notes	RAMFRN20160704ZJU03XXXXPL860.	RAND MERCHANT BANK	Matured	2014/07/03		2016/07/04	AM00106202	0	7.85		IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined						
							AM00106202																2016/07/04		
							AM00106202		6.675													2014/10/03	2014/10/03		
							AM00106202		6.725													2015/01/05	2015/01/05		
							AM00106202		6.795													2015/04/01	2015/04/01		
							AM00106202		6.795													2015/07/03	2015/07/03		
							AM00106202		6.906													2015/10/05	2015/10/05		
							AM00106202		7.225													2016/01/04	2016/01/04		
							AM00106202		7.833													2016/04/04	2016/04/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170630ZJU03XXXXPL675	NEDBANK CAPITAL	Matured	2014/07/03		2017/06/30	AM00106267	60000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AM00106267																2017/06/30		
							AM00106267		6.75													2014/10/03	2014/10/03		
							AM00106267		6.8													2015/01/05	2015/01/05		
							AM00106267		6.765													2015/04/01	2015/04/01		
							AM00106267		6.895													2015/07/03	2015/07/03		
							AM00106267		6.995													2015/10/05	2015/10/05		
							AM00106267		7.3													2016/01/04	2016/01/04		
							AM00106267		7.906													2016/04/04	2016/04/04		
							AM00106267		8.033													2016/07/04	2016/07/04		
							AM00106267		8.033													2016/10/05	2016/10/05		
							AM00106267		8.033													2017/01/05	2017/01/05		
							AM00106267		8.033													2017/04/03	2017/04/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150720ZJU03XXXXPL525	NEDBANK CAPITAL	Matured	2014/07/03		2015/07/02	AM00106204	100000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AM00106204																2015/07/02		
							AM00106204		6.6													2014/10/03	2014/10/03		
							AM00106204		6.65													2015/01/05	2015/01/05		
							AM00106204		6.635													2015/04/01	2015/04/01		
Floating Rate Notes	RAMFRN20150105ZJU03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/07/03		2015/01/05	AM00106329	50000000	6.2		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						
							AM00106329																2015/01/05		
							AM00106329		6.45													2014/10/03	2014/10/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150720ZJU03XXXXPL20.57	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/02	AM00106261	100000000	6.395		IDF	None		ZAR-JIBAR3	PLUS-0.57-PRCT		None	Issuer Defined						
							AM00106261																2015/01/05		
							AM00106261		6.645													2014/10/03	2015/04/02		
							AM00106261		6.675													2014/10/03	2014/10/03		
							AM00106261		6.675													2015/04/02	2015/07/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150105ZJU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/01/05	AM00106337	50000000	6.2		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						
							AM00106337																2015/01/05		
							AM00106337		6.45													2014/10/03	2014/10/03		
Floating Rate Notes	ABFFRN20150105ZJU03XXXXPL830.	ABSA BANK LIMITED	Matured	2014/07/03		2015/01/05	AM00106360	50000000	6.125		IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						
							AM00106360																2015/01/05		
							AM00106360		6.375													2014/10/03	2014/10/03		
Negotiable Certificates Of Deposit	IPNNCD20150703ZT7.125	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/02	AM00106196	1000000	7.125		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141110ZT5.0500000	RAND MERCHANT BANK	Matured	2014/07/03		2014/11/03	AM00106238	2000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150720ZT277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/07/02	AM00106436	200000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140804ZT5.65	NEDBANK CAPITAL	Matured	2014/07/04		2014/08/04	AM00106451	130000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130410ZT7.0500000	RAND MERCHANT BANK	Matured	2014/07/04		2013/07/04	AM00106428	400000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20141003ZT5.9	INVESTEC BANK LIMITED	Matured	2014/07/04		2014/10/03	AM00106250	1000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150104ZT7.125	INVESTEC BANK LIMITED	Matured	2014/07/04		2015/01/02	AM00106353	1000000	7.125		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKPCP20141204	ESKOM HOLDINGS SOC LTD	Matured	2014/07/04		2014/12/04	AM00106530	200000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD20141003ZT5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2014/10/03	AM00106477	170000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20141003ZT5.75	NEDBANK CAPITAL	Matured	2014/07/04		2014/10/03	AM00106493	180000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150720ZT7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/07/02	AM00106394	150000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150720ZT7.05	ABSA BANK LIMITED	Matured	2014/07/04		2015/07/02	AM00106410	180000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150120ZT277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/01/02	AM00106574	300000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140805ZT5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2014/08/05	AM00106576	120000000	5.65		TERM	None													Category2
Promissory Notes	SBSPN20150720ZT5.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/07/02	AM00106584	1000000	5.43		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150403ZT6.8	NEDBANK CAPITAL	Matured	2014/07/04		2015/04/02	AM00106469	3000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	NBPNCD20141103ZT5.75	ABSA BANK LIMITED	Matured	2014/07/04		2014/10/03	AM00106550	1000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150703ZT7.125	INVESTEC BANK LIMITED	Matured	2014/07/04		2015/07/02	AM00106600	3000000	7.125		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140110ZT5.0000000	RAND MERCHANT BANK	Matured	2014/07/04		2014/10/03	AM00106617	1000000	5.0		TERM	None													Category2
Negotiable Certificates Of Deposit	ABBNCD20140804ZT5.975	AFRICAN BANK LTD (JSA)	Matured	2014/07/04		2014/08/04	AM00106642	1000000	5.975		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150220ZT28.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/02/02	AM00106537	400000000	6.6		TERM	None													Category2
Floating Rate Notes	RAMFRN20151103ZJU03XXXXPL855.	RAND MERCHANT BANK	Matured	2014/07/04		2015/07/02	AM00106485	1000000	8.06		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						
							AM00106485																2017/07/03		
							AM00106485		6.775													2014/10/06	2014/10/06		
							AM00106485		6.825													2015/01/05	2015/01/05		
							AM00106485		6.895													2015/04/01	2015/04/01		
							AM00106485		6.895													2015/07/06	2015/07/06		
							AM00106485		7.006													2015/10/05	2015/10/05		
							AM00106485		7.325													2016/01/06	2016/01/04		
							AM00106485		7.935													2016/04/06	2016/04/04		
							AM00106485		8.056													2016/07/06	2016/07/04		
							AM00106485		8.056													2016/10/06	2016/10/04		
							AM00106485		8.056													2017/01/06	2017/01/04		
							AM00106485		8.075													2017/04/06	2017/04/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150703ZJU03XXXXPL575	INVESTEC BANK LIMITED	Matured	2014/07/04		2015/07/02	AM00106568	0	6.4		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						
							AM00106568																2014/10/03		
							AM00106568		6.65													2014/10/03	2015/07/03		
							AM00106568		6.575													2015/01/05	2015/01/05		
							AM00106568		6.665													2015/04/01	2015/04/01		
Linked Negotiable Certificates Of Deposit	SASLNCD20170704ZJU03XXXXPL20	SASFIN BANK LTD	Matured	2014/07/04		2017/07/04	AM00106683	50000000	9.58		IDF	None		ZAR-JIBAR3	PLUS-2.2-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AM00106683																2017/01/03		
							AM00106683		8.275													2014/10/03	2014/10/03		
							AM00106683		8.325													2015/01/05	2015/01/05		
							AM00106683		8.395													2015/04/01	2015/04/01		
							AM00106683		8.356													2015/07/06	2015/04/04		
							AM00106683		8.506													2015/10/05	2015/01/05		
							AM00106683		8.825													2016/01/04	2015/07/06		
							AM00106683		9.435													2016/04/04	2015/04/04		
							AM00106683		9.556													2016/07/04	2016/07/04		
							AM00106683		9.556													2016/10/04	2016/10/04		
							AM00106683		9.556													2017/01/02	2015/10/05		
							AM00106683		9.575													2017/04/04	2016/01/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150102ZJU03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/01/02	AM00106618	561000000	6.225		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						
							AM00106618																2015/01/02		
							AM00106618		6.475													2014/10/06	2014/10/06		
Floating Rate Notes	RAMFRN20150402ZJU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/07/04		2015/04/02	AM00106626	100000000	6.3		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						
							AM00106626																2015/04/02		
							AM00106626		6.55													2014/10/06	2014/10/06		
							AM00106626		6.6													2015/01/05	2015/01/05		
Floating Rate Notes	RAMFRN20150720ZJU03XXXXPL852.5	RAND MERCHANT BANK	Matured	2014/07/04		2015/07/02	AM00106667	100000000	6.3		IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						
							AM00106667																2015/07/02		
							AM00106667		6.6													2014/10/06	2014/10/06		
							AM00106667		6.65													2015/01/05	2015/01/05		
							AM00106667		6.635													2015/04/01	2015/04/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170704ZJU03XXXXPL675	NEDBANK CAPITAL	Matured	2014/07/04		2017/07/04	AM00106642	30000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AM00106642																2017/07/04		
							AM00106642		6.75						

Treasury Bills	NATTBX201507051	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/09	2013/07/08	AM0010136634	7000000000			None													Category1
Floating Rate Notes	RMAFRN201150205GJ03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/07/09	2013/02/08	AM0010137160	8000000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined							Category3
						AM0010137160																2015/02/09	
						AM0010137160		6.45												2014/06/08		2014/06/08	
						AM0010137160		6.506												2014/11/07		2014/11/07	
Floating Rate Notes	RMAFRN201508075JG03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/09	2015/08/07	AM0010137137	4000000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined							Category3
						AM0010137137																2015/08/07	
						AM0010137137		6.533												2014/08/07		2014/08/07	
						AM0010137137		6.633												2014/11/07		2014/11/07	
						AM0010137137		6.63												2015/02/09		2015/02/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190790GJ03XXXXPLB5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09	2019/07/08	AM0010137277	10000000	6.11	ISDF	None		ZAR-JIBAR3	PLUS-5.95-PRCT		None	Issuer Defined				2015/05/08		2015/05/08	
						AM0010137277																2019/07/08	
						AM0010137277		7.025												2014/10/08		2014/10/08	
						AM0010137277		7.075												2015/01/08		2015/01/08	
						AM0010137277		7.125												2015/04/08		2015/04/08	
						AM0010137277		7.106												2015/07/08		2015/07/08	
						AM0010137277		7.256												2015/10/08		2015/10/08	
						AM0010137277		7.6												2016/01/11		2016/01/11	
						AM0010137277		8.206												2016/04/11		2016/04/11	
						AM0010137277		8.306												2016/07/11		2016/07/11	
						AM0010137277		8.306												2016/10/10		2016/10/10	
						AM0010137277		8.306												2017/01/10		2017/01/10	
						AM0010137277		8.306												2017/04/10		2017/04/10	
						AM0010137277		8.292												2017/07/10		2017/07/10	
						AM0010137277		7.942												2017/10/09		2017/10/09	
						AM0010137277		8.106												2018/01/09		2018/01/09	
						AM0010137277		8												2018/04/09		2018/04/09	
						AM0010137277		7.906												2018/07/09		2018/07/09	
						AM0010137277		7.967												2018/10/09		2018/10/09	
						AM0010137277		8.1												2019/01/09		2019/01/09	
						AM0010137277		8.106												2019/04/09		2019/04/09	
Negotiable Certificates Of Deposit	IPMNCD0201707027.94	INVESTEC BANK LIMITED	Matured	2014/07/10	2017/07/10	AM0010137384	2000000	7.94	ISDF	None													Category2
						AM0010137384																2017/07/10	
						AM0010137384																2016/01/11	
						AM0010137384																2016/07/11	
						AM0010137384																2015/07/10	
						AM0010137384																2016/07/11	
						AM0010137384																2017/07/10	
Negotiable Certificates Of Deposit	SBSNCD20150108276.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2015/01/08	AM0010137499	2000000	6.4	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABINCD20216081273.65	ABSA BANK LIMITED	Matured	2014/07/10	2014/08/12	AM0010137400	28000000	5.65	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150108276.6	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/07/10	2015/01/08	AM0010137500	2000000	6.4	TFRM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD20150421279.8	INVESTEC BANK LIMITED	Matured	2014/07/10	2015/04/21	AM0010137550	20000000	6.8	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20210210271277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2015/07/10	AM0010137426	30000000	7.05	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20214110275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2014/10/10	AM0010137463	60000000	5.75	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20214081275.6500000	RAND MERCHANT BANK	Matured	2014/07/10	2014/08/11	AM0010137361	50000000	5.65	TFRM	None													Category2
Floating Rate Notes	RMAFRN201267095GJ03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/07/10	2015/07/10	AM0010137578	0	6.11	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined							Category3
						AM0010137578																2016/07/08	
						AM0010137578		7.020												2014/10/10		2014/10/10	
						AM0010137578		7.075												2015/01/12		2015/01/12	
						AM0010137578		7.058												2015/04/10		2015/04/10	
						AM0010137578		7.106												2015/07/10		2015/07/10	
						AM0010137578		7.056												2015/10/10		2015/10/12	
						AM0010137578		7.6												2016/01/11		2016/01/11	
						AM0010137578		8.206												2016/04/11		2016/04/11	
						AM0010137578		8.306												2016/07/11		2016/07/11	
						AM0010137578		8.306												2016/10/10		2016/10/10	
						AM0010137578		8.306												2017/01/10		2017/01/10	
						AM0010137578		8.306												2017/04/10		2017/04/10	
						AM0010137578		8.253												2017/07/10		2017/07/10	
						AM0010137578		7.903												2017/10/10		2017/10/10	
						AM0010137578		8.106												2018/01/10		2018/01/10	
						AM0010137578		7.85												2018/04/10		2018/04/10	
						AM0010137578		7.906												2018/07/10		2018/07/10	
						AM0010137578		7.975												2018/10/10		2018/10/10	
						AM0010137578		8.1												2019/01/10		2019/01/10	
						AM0010137578		8.106												2019/04/10		2019/04/10	
Negotiable Certificates Of Deposit	ABINCD20214081272.025	AFRICAN BANK LTD (OLD)	Matured	2014/07/10	2014/08/12	AM0010137543	250000000	6.600	TFRM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201507132GJ03XXXXPL525	NEDBANK CAPITAL	Matured	2014/07/10	2015/07/10	AM0010137424	5000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						AM0010137424																2015/07/10	
						AM0010137424		6.6												2014/10/10		2014/10/10	
						AM0010137424		6.65												2015/01/12		2015/01/12	
						AM0010137424		6.625												2015/04/10		2015/04/10	
Floating Rate Notes	RMAFRN201502105GJ03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/07/10	2015/02/10	AM0010137467	0	6.25	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined							Category3
						AM0010137467																2015/02/10	
						AM0010137467		6.45												2014/08/11		2014/08/11	
						AM0010137467		6.511												2014/11/10		2014/11/10	
Floating Rate Notes	ABFFRN201507109JG03XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/07/10	2015/07/10	AM0010137319	200000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined							Category3
						AM0010137319																2015/01/10	
						AM0010137319		6.825												2014/10/10		2015/04/10	
						AM0010137319		6.675												2015/01/10		2014/10/10	
						AM0010137319		6.656												2015/07/10		2015/07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD201907133GJ03XXXXPL21.025	NEDBANK CAPITAL	Matured	2014/07/10	2019/07/10	AM0010137292	300000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						AM0010137292																2019/07/10	
						AM0010137292		7.1												2014/10/10		2014/10/10	
						AM0010137292		7.19												2015/01/12		2015/01/12	
						AM0010137292		7.133												2015/04/10		2015/04/10	
						AM0010137292		7.169												2015/07/10		2015/07/10	
						AM0010137292		7.333												2015/10/10		2015/10/12	
						AM0010137292		7.675												2016/01/11		2016/01/11	
						AM0010137292		8.253												2016/04/11		2016/04/11	
						AM0010137292		8.353												2016/07/11		2016/07/11	
						AM0010137292		8.353												2016/10/10		2016/10/10	
						AM0010137292		8.353												2017/01/10		2017/01/10	
						AM0010137292		8.106												2017/04/10		2017/04/10	
						AM0010137292		8.361												2017/07/10		2017/07/10	
						AM0010137292		8.361												2017/10/10		2017/10/10	
						AM0010137292		8.163												2018/01/10		2018/01/10	
						AM0010137292		7.925												2018/04/10		2018/04/10	
						AM0010137292		7.992												2018/07/10		2018/07/10	
						AM0010137292		8.05												2018/10/10		2018/10/10	
						AM0010137292		8.176												2019/01/10		2019/01/10	
						AM0010137292		8.189												2019/04/10		2019/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201503103GJ03XXXXPL20.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2015/03/10	AM0010137475	250000000	6.43	ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		None	Issuer Defined							Category3
						AM0010137475																2015/03/10	
						AM0010137475		6.450												2014/08/11		2014/08/11	
						AM0010137475		6.502												2014/11/10		2014/11/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD201707113JG03XXXXPL20.785	NEDBANK CAPITAL	Matured	2014/07/10	2017/07/11	AM0010137335	200000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.785-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						AM0010137335																2017/07/11	
						AM0010137335		6.95												2014/10/06		2014/10/06	
						AM0010137335		6.893												2015/01/09		2015/01/09	
						AM0010137335		6.850												2015/04/08		2015/04/08	
						AM0010137335		6.943												2015/07/08		2015/07/08	
						AM0010137335		7.056												2015/10/08		2015/10/08	
						AM0010137335		7.420												2016/01/11		2016/01/11	
						AM0010137335		8.143												2016/04/11		2016/04/11	
						AM0010137335		8.143												2016/07/11		2016/07/11	
						AM0010137335		8.143												2016/10/11		2016/10/11	
						AM0010137335		8.114												2017/01/11		2017/01/11	
						AM0010137335		8.149												2017/04/11		2017/04/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507103GJ03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2015/07/10	AM0010137418	6000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined							Category3
						AM0010137418																2015/07/10	
						AM0010137418		6.6												2014/10/10		2014/10/10	
						AM0010137418		6.65												2015/01/12		2015/01/12	
						AM0010137418		6.633												2015/04/10		2015/04/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD201507105GJ03XXXXPL575	NEDBANK CAPITAL	Matured	2014/07/10	2015/07/06	AM0010137387	400000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						AM0010137387																2015/07/06	
						AM0010137387		6.93												2014/10/06		2014/10/06	
						AM0010137387		6.7												2015/01/06		2015/01/06	
						AM0010137387		6.600												2015/04/06		2015/04/06	
Linked Negotiable Certificates Of Deposit	RANLNCD201502102MRPRMFRNMBZ81.	RAND MERCHANT BANK	Matured	2014/07/10	2015/02/10	AM0010137442	10000000	6.18	MNTH	None	10	ZAR-PRIME	MINUS-281-BPS		None	Ad Hoc							Category3
						AM0010137442		6.46												2014/07/09			
Negotiable Certificates Of Deposit	SBSNCD20214110275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11	2014/10/10	AM0010137516	1000000	5.75	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABINCD20216081273.125	ABSA BANK LIMITED	Matured	2014/07/11	2015/01/12	AM0010137533	20000000	7.00	TFRM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD20150421279.9	INVESTEC BANK LIMITED	Matured	2014/07/11	2015/04/21	AM0010137550	20000000	7.1	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABINCD20216081273.65	ABSA BANK LIMITED	Matured	2014/07/11	2014/08/12	AM0010137508	50000000	5.65	TFRM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201410091	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11	2014/10/08	AM0010137491	10000000	7.1	ISDF	None													Category1
Floating Rate Notes	RMAFRN201450113GJ03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/07/11	2015/02/11	AM0010137525	0	6.250	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined							Category3
						AM0010137525																2015/02/11	
						AM0010137525		6.45												2014/08/11		2014/08/11	
						AM0010137525		6.517												2014/11/11		2014/11/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507133PRMSBZAMRF2.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11	2015/07/11	AM0010137517	1080000000	8.32	ISDF	None		ZAR-PRIME	MINUS-2.68-PRCT		None	Ad Hoc							Category3
						AM0010137517																2015/09/11	
						AM0010137517																2014/08/11	
						AM0010137517																2015/03/11	
						AM0010137517																2014/11/11	
						AM0010137517																2015/12/11	
						AM0010137517																2014/12/11	
						AM0010137517																2015/01/12	
						AM0010137517																2015/02/11	
						AM0010137517																2015/05/11	
						AM0010137517																2015/06/12	
						AM0010137517																2015/11/11	
						AM0010137517		6.5												2014/07/16		2015/07/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD201607113JG03XXXXPL20.775	INVESTEC BANK LIMITED	Matured	2014/07/11	2016/07/11	AM0010137608	575000000	8.02	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
						AM0010137608																2016/04/06	
						AM0010137608		6.85												2014/10/10		2014/10/10	
						AM0010137608		6.9												2015/01/09		2015/01/09	
						AM0010137608		6.863												2015/04/10		2015/07/10	
						AM0010137608		7.006												2015/07/09		2015/07/09	
						AM0010137608		7.050												2015/10/09		2015/04/10	
						AM0010137608		7.406												2016/01/08		2016/01/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD201507105JG03XXXXPL20.675	INVESTEC BANK LIMITED	Matured	2014/07/11	2015/07/10	AM0010137590	160000000	6.505	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined							Category3
						AM0010137590																2015/06/10	
						AM0010137590		6.75												2014/07/10		2014/07/10	
						AM0010137590		6.8												2015/01/09		2014/10/10	
						AM0010137590		6.763												2015/04/10		2015/01/09	
						AM0010137590		6.663															
Negotiable Certificates Of Deposit	SBSNCD20214110275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11	2015/01/12	AM0010137604	4000000	7.075	TFRM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201507105JG03XXXXPL20.575	INVESTEC BANK LIMITED	Matured	2014/07/11	2015/07/10	AM0010137566	5000000	6.405	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined							Category3
						AM0010137566																2015/04/10	
						AM0010137566		6.65												2014/10/10		2014/10/10	
						AM0010137566		6.7												2015/01/10		2015/01/10	
						AM0010137566		6.663												2015/04/10		2014/10/10	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201501091	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11	2015/01/08	AM0010137619	5000000			None													Category1
Negotiable Certificates Of Deposit	IPNNCD20157111207.95	INVESTEC BANK LIMITED	Matured	2014/07/11	2017/07/11	AM0010137580	6000000	7.95	ISDF	None													Category2
						AM0010137580																2016/01/11	
						AM0010137580																2015/01/11	
						AM0010137580																2015/11/11	
						AM0010137580																2016/07/12	
						AM0010137580																2017/07/11	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201412031	ESKOM HOLDINGS SOC LTD	Matured	2014/07/14	2014/12/05	AM0010137665	150000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD20210210271275.6750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14	2015/01/14	AM0010137673	10000000	6.675	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABINCD20216081273.125	ABSA BANK LIMITED	Matured	2014/07/14	2015/08/14	AM0010137670	10000000	7.125	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20214112267.5.0750000	RAND MERCHANT BANK	Matured	2014/07/14	2014/11/28	AM0010137540	20000000	6.075	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABINCD20214114275.75	ABSA BANK LIMITED	Matured	2014/07/14	2014/10/14	AM0010137731	50000000	5.775	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20214112267.5.0500000	RAND MERCHANT BANK	Matured	2014/07/14	2014/10/28	AM0010137630	9000000	5.85	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABINCD20216081273.2	ABSA BANK LIMITED	Matured	2014/07/14	2014/08/14	AM0010137624	250000000	5.8	TFRM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150717277.075	INVESTEC BANK LIMITED	Matured	2014/07/14	2015/07/14	AM0010137644	1040000	7.075	TFRM	None													Category2
Promissory Notes	TLDPN0X201507161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/14	2015/07/14	AM0010137685	1000000000	7.75	ISDF	None													Category1
Negotiable Certificates Of Deposit	NBNNCD20214110875.75	NEDBANK CAPITAL	Matured	2014/07/14	2014/08/14	AM0010137628	4000000	5.75	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20214111867.05	NEDBANK CAPITAL	Matured	2014/07/14	2014/11/18	AM0010137634	100000000	6.025	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABINCD20216081273.125	ABSA BANK LIMITED	Matured	2014/07/14	2015/08/14	AM0010137638	250000000	7.125	TFRM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150717277.075	INVESTEC BANK LIMITED	Matured	2014/07/14	2015/07/14	AM0010137652	1040000	7.075	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20210210271275.7500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14	2015/01/14	AM0010137658	10000000	6.75	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20210210271277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14	2015/07/14	AM0010137655	5000000	7	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABINCD20214081275.825	ABSA BANK LIMITED	Matured	2014/07/14	2014/09/14	AM0010137664	50000000	5.825	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20215071277	NEDBANK CAPITAL	Matured	2014/07/14	2015/07/14	AM0010138309	8100000000	7	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABINCD20214111867.5	ABSA BANK LIMITED	Matured	2014/07/14	2014/11/18	AM0010138350	3000000	5.1	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20214110875.9	NEDBANK CAPITAL	Matured	2014/07/14	2014/10/14	AM0010138342	10000000	5.9	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20210210271275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14	2014/10/14	AM0010138334	10000000	5.8	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABINCD20214081275.8	ABSA BANK LIMITED	Matured	2014/07/14	2014/10/14	AM0010138327	250000000	5.8	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20214081275.85	NEDBANK CAPITAL	Matured	2014/07/14	2014/09/14	AM0010138320	20000000	5.85	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABINCD20216081273.125	ABSA BANK LIMITED	Matured	2014/07/14	2015/08/14	AM0010138312	250000000	7.125	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150108276.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14	2015/01/14	AM0010138446	30000000	5.85	TFRM	None													Category2
Floating Rate Notes	ABFFRN201502183GJ03XXXXPLB42.50	ABSA BANK LIMITED	Matured	2014/07/14	2015/02/14	AM0010138453	150000000	6.385	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined							Category3
						AM0010138453																2015/02/14	
						AM0010138453		6.6												2014/08/14		2014/08/14	
						AM0010138453		6.317												2014/11/14		2014/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507173GJ03XXXXPL20.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14	2015/07/13	AM0010137781	4000000	6.95	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
						AM0010137781																2017/07/13	
						AM0010137781		6.75												2014/10/14		2014/10/14	
						AM0010137781		6.825												2015/01/13		2015/01/13	
						AM0010137781		6.800												2015/04/14		2015/04/14	
						AM0010137781		6.858												2015/07/14		2015/07/14	
						AM0010137781		7.056												2015/10/14		2015/10/14	
						AM0010137781		7.356												2016/01/14	

						ZAM000186059													2014/10/17		2014/10/17	
						ZAM000186059		6.79											2014/10/17		2017/04/18	
						ZAM000186059		6.79											2015/01/16		2015/01/17	
						ZAM000186059		6.79											2015/01/16		2015/01/17	
						ZAM000186059		6.83											2015/07/17		2016/04/18	
						ZAM000186059		6.983											2015/10/19		2016/07/18	
						ZAM000186059		7.333											2016/01/18		2016/10/17	
						ZAM000186059		7.943											2016/04/18		2016/01/18	
						ZAM000186059		8.025											2016/07/18		2015/10/19	
						ZAM000186059		8.033											2016/10/17		2015/10/19	
						ZAM000186059		8.033											2017/01/16		2015/10/19	
						ZAM000186059		8.020											2017/04/18		2015/04/17	
Floating Rate Notes	ABFFRN02015071730J03XXXXPL02.525	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	ZAM000186283	650000000	6.485		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000186283														2014/10/17	
							ZAM000186283		6.6											2014/10/17	2015/04/17	
							ZAM000186283		6.615											2015/04/17	2015/07/17	
							ZAM000186283		6.635											2015/04/17	2015/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD01507171GJ03XXXXPL02.55	NEDBANK CAPITAL	Matured	2014/07/18		2015/07/17	ZAM000186408	147000000	6.558		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000186408														2015/07/17	
							ZAM000186408		6.605											2014/10/17	2014/10/17	
							ZAM000186408		6.61											2015/01/16	2015/01/16	
							ZAM000186408		6.658											2015/04/17	2015/04/17	
Floating Rate Notes	RAFFRN02015071730J03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/07/18		2015/07/	ZAM000186415	150000000	6.64		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000186415														2015/07/17	
							ZAM000186415		6.625											2014/10/20	2014/10/20	
							ZAM000186415		6.65											2015/01/16	2015/01/16	
							ZAM000186416		6.656											2015/04/20	2015/04/20	
Negotiable Certificates Of Deposit	ABPNCD02014110B76.10	ABSA BANK LIMITED	Matured	2014/07/18		2014/11/	ZAM000186502	0	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02014011275.8000000	RAND MERCHANT BANK	Matured	2014/07/18		2014/08/20	ZAM000186522	2500000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD02014101275.9	NEDBANK CAPITAL	Matured	2014/07/18		2014/10/17	ZAM000186572	0	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD02014101276.825	NEDBANK CAPITAL	Matured	2014/07/18		2015/05/18	ZAM000186598	30000000	6.825		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01707171GJ03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2017/07/17	ZAM000186499	10000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000186499														2017/07/17	
							ZAM000186499		6.775											2014/10/20	2014/10/20	
							ZAM000186499		6.79											2015/01/16	2015/01/16	
							ZAM000186499		6.808											2015/04/20	2015/04/20	
							ZAM000186499		6.958											2015/07/20	2015/07/20	
							ZAM000186499		7.006											2015/10/19	2015/10/19	
							ZAM000186499		7.358											2016/01/18	2016/01/18	
							ZAM000186499		7.961											2016/04/18	2016/04/18	
							ZAM000186499		8.05											2016/07/18	2016/07/18	
							ZAM000186499		8.056											2016/10/17	2016/10/17	
							ZAM000186499		8.056											2017/01/16	2017/01/16	
							ZAM000186499		8.05											2017/04/18	2017/04/18	
Floating Rate Notes	RANFRN02015041630J03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/07/18		2015/04/16	ZAM000186531	0	6.495		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000186531														2015/04/16	
							ZAM000186531		6.525											2014/10/20	2014/10/20	
							ZAM000186531		6.547											2015/01/19	2015/01/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD01501203GJ03XXXXPL375	NEDBANK CAPITAL	Matured	2014/07/18		2015/12/02	ZAM000186541	55000000	6.333		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000186541														2015/12/02	
							ZAM000186541		6.45											2014/10/20	2014/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD01501163GJ03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/01/16	ZAM000186557	170000000	6.358		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000186557														2015/01/16	
							ZAM000186557		6.475											2014/10/20	2014/10/20	
Negotiable Certificates Of Deposit	ABPNCD02014081875.75	ABSA BANK LIMITED	Matured	2014/07/18		2014/08/18	ZAM000186447	70000000	5.75		TERM	None										Category2
Floating Rate Notes	RANFRN02017071730J03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/07/18		2017/07/17	ZAM000186432	50000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000186432														2017/07/17	
							ZAM000186432		6.775											2014/10/20	2014/10/20	
							ZAM000186432		6.81											2015/01/16	2015/01/16	
							ZAM000186432		6.855											2015/04/20	2015/04/20	
							ZAM000186432		6.905											2015/07/20	2015/07/20	
							ZAM000186432		7.006											2015/10/19	2015/10/19	
							ZAM000186432		7.358											2016/01/18	2016/01/18	
							ZAM000186432		7.961											2016/04/18	2016/04/18	
							ZAM000186432		8.05											2016/07/18	2016/07/18	
							ZAM000186432		8.056											2016/10/17	2016/10/17	
							ZAM000186432		8.056											2017/01/16	2017/01/16	
							ZAM000186432		8.05											2017/04/18	2017/04/18	
Floating Rate Notes	RANFRN02015081830J03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/07/18		2015/08/18	ZAM000186549	0	6.495		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000186549														2015/08/18	
							ZAM000186549		6.533											2014/09/18	2014/09/18	
							ZAM000186549		6.565											2014/12/18	2014/12/18	
							ZAM000186549		6.595											2015/03/18	2015/03/18	
Floating Rate Notes	ABFFRN02015071730J03XXXXPL857.5	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	ZAM000186556	520000000	6.533		IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
							ZAM000186556														2014/10/17	
							ZAM000186556		6.65											2014/10/17	2015/01/17	
							ZAM000186556		6.655											2015/01/16	2015/01/17	
							ZAM000186556		6.655											2015/04/17	2015/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD01507203PRMSBZ4AMP2.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/07/20	ZAM000186325	300000000	6.58		IDF	None		ZAR-PRIME-	MINUS-2.87-PRCT		None	Ad Hoc				Category3
							ZAM000186325														2014/08/18	
							ZAM000186325														2014/09/18	
							ZAM000186325														2014/10/20	
							ZAM000186325														2014/11/18	
							ZAM000186325														2014/12/18	
							ZAM000186325														2015/01/20	
							ZAM000186325														2015/02/18	
							ZAM000186325														2015/03/18	
							ZAM000186325														2015/04/20	
							ZAM000186325														2015/05/18	
							ZAM000186325														2015/06/18	
							ZAM000186325														2015/07/20	
Negotiable Certificates Of Deposit	SBWNCD02015031278.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/07/21	ZAM000186713	10000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD02015041275.75	INVESTEC BANK LIMITED	Matured	2014/07/21		2015/04/21	ZAM000186713	0	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02015080477.0000000	RAND MERCHANT BANK	Matured	2014/07/21		2015/08/24	ZAM000186671	190000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02015031278.95	ABSA BANK LIMITED	Matured	2014/07/21		2015/07/21	ZAM000186652	100000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD02014041276.7	NEDBANK CAPITAL	Matured	2014/07/21		2015/04/21	ZAM000186796	5000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	FARMNCD02015071278.3700000	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/21		2015/07/21	ZAM000186758	30000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD02015041278.11	NEDBANK CAPITAL	Matured	2014/07/21		2015/04/21	ZAM000186758	20000000	6.11		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02015031278.375	ABSA BANK LIMITED	Matured	2014/07/21		2015/01/21	ZAM000186620	31000000	6.375		TERM	None										Category2
Promissory Notes	SBISPKN02015072027B.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/07/22	ZAM000186897	10000000	6.28		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02015031278.95	ABSA BANK LIMITED	Matured	2014/07/21		2015/07/21	ZAM000186729	20000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD02015031278.95	NEDBANK CAPITAL	Matured	2014/07/21		2015/07/21	ZAM000186747	10000000	6.95		TERM	None										Category2
Floating Rate Notes	RANFRN02015071730J03XXXXPL857.5	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	ZAM000186663	240000000	6.533		IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
							ZAM000186663														2015/07/21	
							ZAM000186663		6.69											2014/10/21	2014/10/21	
							ZAM000186663		6.685											2015/01/21	2015/01/21	
							ZAM000186663		6.650											2015/04/21	2015/04/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD01507213GJ03XXXXPL58	INVESTEC BANK LIMITED	Matured	2014/07/21		2015/07/21	ZAM000186754	80000000	6.538		IDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		None	Issuer Defined				Category3
							ZAM000186754														2015/06/21	
							ZAM000186754		6.655											2014/10/21	2014/10/21	
							ZAM000186754		6.685											2015/01/21	2015/01/21	
							ZAM000186754		6.691											2015/04/21	2015/01/21	
Negotiable Certificates Of Deposit	SBWNCD02015081878.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/08/18	ZAM000186614	100000000	6.575		TERM	None										Category2
Negotiable Certificates Of Deposit	SBWNCD02015071878.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/07/18	ZAM000186605	10000000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD02014112427B.125	NEDBANK CAPITAL	Matured	2014/07/21		2014/11/24	ZAM000186770	450000000	6.125		TERM	None										Category2
Floating Rate Notes	RANFRN02015041830J03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/07/21		2015/04/21	ZAM000186689	300000000	6.495		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000186689														2015/04/21	
							ZAM000186689		6.525											2014/10/16	2014/10/16	
							ZAM000186689		6.575											2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD01507213GJ03XXXXPL575	NEDBANK CAPITAL	Matured	2014/07/21		2015/07/21	ZAM000186762	200000000	6.533		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000186762														2015/07/21	
							ZAM000186762		6.65											2014/10/21	2014/10/21	
							ZAM000186762		6.675											2015/01/21	2015/01/21	
							ZAM000186762		6.692											2015/04/21	2015/04/21	
Floating Rate Notes	RANFRN02015081830J03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/07/21		2015/08/18	ZAM000186721	30000000	6.495		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000186721														2015/08/18	
							ZAM000186721		6.533											2014/09/18	2014/09/18	
							ZAM000186721		6.565											2014/12/18	2014/12/18	
							ZAM000186721		6.595											2015/03/18	2015/03/18	
Linked Negotiable Certificates Of Deposit	RANLNCD01507013MPRMFRNMB270.	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	ZAM000186606	200000000	6.5		MNTH	None	21	ZAR-PRIME-	MINUS-270-BPS		None	Ad Hoc				Category3
							ZAM000186606		6.55											2014/07/21		
Negotiable Certificates Of Deposit	NBNNCD02015080427B.95	NEDBANK CAPITAL	Matured	2014/07/22		2015/08/04	ZAM000186804	7000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD02014101275.9	NEDBANK CAPITAL	Matured	2014/07/22		2014/10/21	ZAM000186937	3000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02015022022.875	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAM000186861	20000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBWNCD02015022022.9375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2015/07/22	ZAM000186960	100000000	6.94		TERM	None										Category2
Negotiable Certificates Of Deposit	SBWNCD02014102375.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2014/10/22	ZAM000186940	200000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02015072027B.575	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAM000186846	350000000	6.575		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD02014082175.9	NEDBANK CAPITAL	Matured	2014/07/22		2014/09/22	ZAM000186911	10000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02014082175.75	ABSA BANK LIMITED	Matured	2014/07/22		2014/08/21	ZAM000186838	114000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBWNCD02015082475.995	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2015/08/24	ZAM000186812	700000	6.995		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02015072227.9.370000	RAND MERCHANT BANK	Matured	2014/07/22		2015/07/22	ZAM000186853	10000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02015072227B.9	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAM000186879	8700000	6.9		TERM	None										Category2
Floating Rate Notes	ABFFRN02015020203J03XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/20	ZAM000186900		6.350		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM000186900														2014/08/20	
							ZAM000186900		6.542											2014/08/20	2015/02/20	
							ZAM000186900		6.506											2014/11/24	2014/11/24	
Floating Rate Notes	ABFFRN02015020203J03XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/20	ZAM000186926	150000000	6.398		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM000186926														2015/02/20	
							ZAM000186926		6.8											2014/08/20	2014/08/20	
							ZAM000186926		6.317											2014/11/20	2014/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD01502203GJ03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2015/02/20	ZAM000186994	200000000	6.383		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000186994														2015/02/20	
							ZAM000186994		6.8											2014/08/20	2014/08/20	
							ZAM000186994		6.41											2014/11/20	2014/11/20	
Linked Negotiable Certificates Of Deposit	RANLNCD01501203MPRMFRNMB290.	RAND MERCHANT BANK	Matured	2014/07/22		2015/01/20	ZAM000186945	0	4.1		MNTH	None	20	ZAR-PRIME-	MINUS-290-BPS		None	Ad Hoc				Category3
							ZAM000186945		6.39											2014/07/20		
Promissory Notes	ABPPKN02015072227B.29	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAM000186986	10000000	6.29		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD01507223GJ03XXXXPL55	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	ZAM000186887	163000000	6.508		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000186887														2015/07/22	
							ZAM000186887		6.553											2014/10/22	2014/10/22	
							ZAM000186887		6.605											2015/01/22	2015/01/22	
							ZAM000186887		6.65											2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD01502028PRMNEDGMP2.86	NEDBANK CAPITAL	Matured	2014/07/22		2015/02/02	ZAM000186978	300000000	6.39		IDF	None		ZAR-PRIME-	MINUS-2.86-PRCT		None	Ad Hoc				Category3
							ZAM000186978														2014/08/02	
							ZAM000186978														2014/08/02	
							ZAM000186978														2014/10/02	
							ZAM000186978														2014/12/02	
							ZAM000186978														2015/01/02	
							ZAM000186978														2015/02/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD01507203GJ03XXXXPL575	INVESTEC BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAM000186992	9000000	6.533		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							ZAM000186992														2015/01/22	
							ZAM000186992		6.65											2014/10/22	2014/10/22	
							ZAM000186992		6.663											2015/01/22	2014/10/22	
							ZAM000186992		6.692											2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD01507223GJ03XXXXPL575	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	ZAM000186918	150000000	6.533		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000186918														2015/07/22	
							ZAM000186918		6.65											2014/10/22	2014/10/22	
							ZAM000186918		6.692											2015/01/22	2015/01/22	
							ZAM000186918		6.725											2015/04/22	2015/04/22	
Floating Rate Notes	RANFRN02015072230J03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/07/22		2015/07/22	ZAM000186903	69000000	6.508		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000186903														2015/07/22	
							ZAM000186903		6.625											2014/10/22	2014/10/22	
							ZAM000186903		6.658											2015/01/22	2015/01/22	
							ZAM000186903		6.705											2015/04/22	2015/04/22	
Negotiable Certificates Of Deposit	RANNCD02014081275.7000000	RAND MERCHANT BANK	Matured	2014/07/22		2014/08/21	ZAM000186850	100000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02015020427B.5500000	RAND MERCHANT BANK	Matured	2014/07/22		2015/02/24	ZAM000186876	0	6.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD02015072275.975	NEDBANK CAPITAL	Matured	2014/07/23		2015/07/23	ZAM000186967	10000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD02015020427B.525	INVESTEC BANK LIMITED	Matured	2014/07/23		2015/02/24	ZAM000186126	100000000	6.525		TERM	None										Category2
Debentures	SRBEDB02014090275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/09/30	ZAM000186190	50000000	5.65		TERM	None										Category2
Debentures	SRBEDB02014072027L.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/07/30	ZAM000186218	60000000	5.73		TERM	None										Category2
Debentures	SRBEDB02014090275.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/09/30	ZAM000186174	50000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02015020427B.5500000	RAND MERCHANT BANK	Matured	2014/07/23		2015/02/24	ZAM000186215	0	6.55		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD02015072275.45	INVESTEC BANK LIMITED	Matured	2014/07/23		2015/01/23	ZAM000186302	0	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBWNCD02015072275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23		2015/07/23	ZAM000186342	120000000	6.575		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02015072275.8750000	RAND MERCHANT BANK	Matured	2014/07/23		2015/07/23	ZAM000186141	9000000	6.975		TERM	None										Category2
Debentures	SRBEDB02014072275.875	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/07/30	ZAM000186234	100000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02015012275.970000	RAND MERCHANT BANK	Matured	2014/07/23		2015/01/23	ZAM000186324	2000000	6.970		TERM	None										Category2
Negotiable Certificates Of Deposit	SBWNCD02015012275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23		2015/01/23	ZAM000186128	16000000	6.375		TERM	None										Category2
Debentures	SRBEDB02014072275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/07/30	ZAM000186132	10000000	5.6		TERM	None										Category2
Debentures	SRBEDB02014090275.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/09/30	ZAM000186182	15000000	5.73		TERM	None										Category2
Debentures	SRBEDB02014090275.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/09/30	ZAM000186229	30000000	5.75		TERM	None										Category2
Debentures	SRBEDB02014090275.800	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/09/30	ZAM000186192	50000000	5.8		TERM	None										Category2

						ZAM000199091		6.35											2014/12/15		
						ZAM000199091		6.35											2014/12/16		
						ZAM000199091		6.35											2014/12/17		
						ZAM000199091		6.35											2014/12/18		
						ZAM000199091		6.35											2014/12/19		
						ZAM000199091		6.35											2014/12/22		
						ZAM000199091		6.35											2014/12/23		
						ZAM000199091		6.35											2014/12/24		
						ZAM000199091		6.35											2014/12/29		
						ZAM000199091		6.35											2014/12/30		
						ZAM000199091		6.35											2014/12/31		
						ZAM000199091		6.35											2015/01/02		
						ZAM000199091		6.35											2015/01/06		
						ZAM000199091		6.35											2015/01/08		
						ZAM000199091		6.35											2015/01/07		
						ZAM000199091		6.35											2015/01/09		
						ZAM000199091		6.35											2015/01/12		
						ZAM000199091		6.35											2015/01/13		
						ZAM000199091		6.35											2015/01/14		
						ZAM000199091		6.35											2015/01/15		
						ZAM000199091		6.35											2015/01/16		
						ZAM000199091		6.35											2015/01/19		
						ZAM000199091		6.35											2015/01/20		
						ZAM000199091		6.35											2015/01/21		
						ZAM000199091		6.35											2015/01/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015072332JI33XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23	2015/07/22	ZAM000199075	15000000	6.505	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
						ZAM000199075		6.505												2014/10/23	
						ZAM000199075		6.505											2014/10/23	2015/01/23	
						ZAM000199075		6.658											2014/10/23	2015/01/23	
						ZAM000199075		6.667											2015/04/23	2015/04/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD0016072332JI33XXXXPLP0.65	INVESTEC BANK LIMITED	Matured	2014/07/23	2015/07/22	ZAM000199099	15000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
						ZAM000199099														2015/01/22	
						ZAM000199099		6.725											2014/10/22	2015/07/22	
						ZAM000199099		6.725											2015/01/22	2015/07/22	
						ZAM000199099		6.75											2015/04/22	2015/07/22	
						ZAM000199099		6.858											2015/07/22	2016/01/22	
						ZAM000199099		6.958											2015/10/22	2016/07/22	
						ZAM000199099		7.308											2016/01/22	2015/10/22	
						ZAM000199099		7.942											2016/04/22	2014/10/22	
Floating Rate Notes	RAMFRN0201507223JI33XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/23	2015/07/22	ZAM000199117	160000000	6.505	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
						ZAM000199117														2015/07/22	
						ZAM000199117		6.505											2014/10/22	2014/10/22	
						ZAM000199117		6.658											2015/01/22	2015/01/22	
						ZAM000199117		6.661											2015/04/22	2015/04/22	
Negotiable Certificates Of Deposit	ABPNCD0201507232TE.95	ABSA BANK LIMITED	Matured	2014/07/23	2015/07/22	ZAM000199059	11000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201507232TE.450	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23	2015/01/23	ZAM000199074	1000000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SRBDEB0201407232TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/10/23	ZAM000199114	1341000000	5.45	TERM	None											Category2
Debentures	SRBDEB0201408302TS.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/08/30	ZAM000199058	300000000	5.43	TERM	None											Category2
Debentures	SRBDEB0201409172TS.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/09/17	ZAM000199085	2100000000	5.43	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0017072423JI33XXXXPLP0.7	NEDBANK CAPITAL	Matured	2014/07/23	2017/07/24	ZAM000199097	200000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000199097														2017/07/24	
						ZAM000199097		6.779											2014/10/23	2014/10/23	
						ZAM000199097		6.811											2015/01/23	2015/01/23	
						ZAM000199097		6.811											2015/04/23	2015/04/23	
						ZAM000199097		6.958											2015/07/23	2015/07/23	
						ZAM000199097		7.006											2015/10/23	2015/10/23	
						ZAM000199097		7.356											2016/01/25	2016/01/25	
						ZAM000199097		7.955											2016/04/25	2015/04/25	
						ZAM000199097		8.04											2016/07/24	2016/07/24	
						ZAM000199097		8.04											2017/01/24	2017/01/24	
						ZAM000199097		8.047											2017/04/24	2017/04/24	
Promissory Notes	TLDPNX0201501201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24	2015/01/22	ZAM000199414	29000000		None												Category1
Promissory Notes	TLDPNX0201411221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24	2014/10/24	ZAM000199455	100000000		None												Category1
Negotiable Certificates Of Deposit	NBKNCD0201407242TE.4	NEDBANK LIMITED, A DIVISION OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/01/24	ZAM000199446	1000000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201407245TE.8	ABSA BANK LIMITED	Matured	2014/07/24	2015/07/24	ZAM000199424	3100000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201407242TS.505	NEDBANK CAPITAL	Matured	2014/07/24	2015/07/24	ZAM000199432	100000000	6.905	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201411232TS.9	NEDBANK CAPITAL	Matured	2014/07/24	2014/12/23	ZAM000199380	2100000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201504242TS.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/04/24	ZAM000199471	450000000	6.735	TERM	None											Category2
Floating Rate Notes	RAMFRN0201507242JI33XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/24	2015/07/24	ZAM000199356	0	6.505	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
						ZAM000199356														2015/07/24	
						ZAM000199356		6.620											2014/10/24	2014/10/24	
						ZAM000199356		6.65											2015/01/26	2015/01/26	
						ZAM000199356		6.667											2015/04/24	2015/04/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017072423JI33XXXXPLP0.55	NEDBANK CAPITAL	Matured	2014/07/24	2015/07/24	ZAM000199406	42000000	6.505	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000199406														2015/07/24	
						ZAM000199406		6.620											2014/10/24	2014/10/24	
						ZAM000199406		6.65											2015/01/26	2015/01/26	
						ZAM000199406		6.667											2015/04/24	2015/04/24	
Floating Rate Notes	ABFFRN0201607223JI33XXXXPLB60.	ABSA BANK LIMITED	Matured	2014/07/24	2016/07/22	ZAM000199398	8000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3
						ZAM000199398														2016/04/22	
						ZAM000199398		6.675											2014/10/22	2014/10/22	
						ZAM000199398		6.706											2015/01/22	2015/04/22	
						ZAM000199398		6.756											2015/04/22	2015/07/22	
						ZAM000199398		6.756											2015/07/22	2015/10/22	
						ZAM000199398		6.958											2015/10/22	2016/10/22	
						ZAM000199398		7.206											2016/01/22	2016/07/22	
						ZAM000199398		7.892											2016/04/22	2016/01/22	
Promissory Notes	TLDPNX0201501231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24	2015/01/22	ZAM000199349	25000000		None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0015072432JI33XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/07/24	ZAM000199364	10000000	6.505	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
						ZAM000199364														2015/07/24	
						ZAM000199364		6.620											2014/10/24	2014/10/24	
						ZAM000199364		6.65											2015/01/26	2015/01/26	
						ZAM000199364		6.661											2015/04/24	2015/04/24	
Negotiable Certificates Of Deposit	SBSNCD0201607242TS.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2016/07/24	ZAM000199430	2000000	8.18	TERM	None											Category2
Negotiable Certificates Of Deposit	SRBNCD0201507242TS.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/07/24	ZAM000199440	2000000	6.305	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0016072432JI33XXXXPLP0.575	INVESTEC BANK LIMITED	Matured	2014/07/24	2015/07/22	ZAM000199463	7000000	6.925	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
						ZAM000199463		6.92												2015/06/24	
						ZAM000199463		6.675											2014/10/24	2014/10/24	
						ZAM000199463		6.695											2015/01/26	2015/01/26	
Negotiable Certificates Of Deposit	SBSNCD0201502272LS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/25	2015/02/25	ZAM000199554	50000000	6.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201502275LE.65	ABSA BANK LIMITED	Matured	2014/07/25	2015/02/25	ZAM000199562	300000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201507242TS.925000	RAND MERCHANT BANK	Matured	2014/07/25	2015/07/24	ZAM000199596	400000000	6.925	TERM	None											Category2
Promissory Notes	ABPPRX0201507272TE.26	ABSA BANK LIMITED	Matured	2014/07/25	2015/07/27	ZAM000199588	10000000	6.26	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201507241	ESKOM HOLDINGS SOC LTD	Matured	2014/07/25	2015/07/24	ZAM000199489	250000000		None												Category1
Promissory Notes	TLDPNX0201507251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/25	2015/01/25	ZAM000199521	250000000		None												Category1
Negotiable Certificates Of Deposit	RANNCD0201507242TS.750000	RAND MERCHANT BANK	Matured	2014/07/25	2015/07/24	ZAM000199520		6.750	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201411282TS.750000	RAND MERCHANT BANK	Matured	2014/07/25	2014/11/25	ZAM000199511	200000000	6.75	TERM	None											Category2
Credit Linked Notes	NBKLLNCD0201710422PRIMNEDSMIP2.65	NEDBANK CAPITAL	Matured	2014/07/25	2015/07/24	ZAM000199497	150000000	8.6	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc					Category3
						ZAM000199497														2014/08/25	
						ZAM000199497														2014/11/25	
						ZAM000199497														2014/10/27	
						ZAM000199497														2014/07/25	
						ZAM000199497														2015/01/26	
						ZAM000199497														2015/03/25	
						ZAM000199497														2015/06/26	
						ZAM000199497														2014/10/08	
						ZAM000199497														2015/07/24	
						ZAM000199497														2015/10/26	
						ZAM000199497														2016/06/25	
Linked Negotiable Certificates Of Deposit	RANLNCD0201507249PRIMFRNNB6269.	RAND MERCHANT BANK	Matured	2014/07/25	2015/07/24	ZAM000199547	1000000000	6.58	MNTH	None	24	ZAR-PRIME	MINUS-269-BPS		None	Ad Hoc					Category3
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201507271	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/27	ZAM000199653	250000000		None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201507281	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/28	ZAM000199638	100000000		None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201507291	ESKOM HOLDINGS SOC LTD	Matured	2014/07/29	2015/07/29	ZAM000199670	500000000		None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201507292TJ.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/29	2015/07/29	ZAM000199737	10000000	7.28	ISDF	None											Category2
						ZAM000199737														2016/07/29	
						ZAM000199737														2015/07/29	
						ZAM000199737														2015/01/29	
						ZAM000199737														2016/01/29	
Negotiable Certificates Of Deposit	SBSNCD0201604282TE.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/04/28	ZAM000199786	17000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201507282TS.750000	RAND MERCHANT BANK	Matured	2014/07/28	2015/07/28	ZAM000199760		6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201507287TS.925	ABSA BANK LIMITED	Matured	2014/07/28	2015/07/28	ZAM000199620	350000000	6.925	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201507287TS.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/07/28	ZAM000199703	1600000000	6.505	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201507287TS.505	NEDBANK CAPITAL	Matured	2014/07/28	2015/07/28	ZAM000199711	2000000000	6.505	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201504287E.675	ABSA BANK LIMITED	Matured	2014/07/28	2015/04/28	ZAM000199729	7500000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408287TS.750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/08/28	ZAM000199794	400000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201411282TS.070000	RAND MERCHANT BANK	Matured	2014/07/28	2014/11/28	ZAM000199869	300000000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201411282TS.750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/11/28	ZAM000199851	300000000	6.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0017072832PRIMNEDSMIP2.65	NEDBANK CAPITAL	Matured	2014/07/28	2015/07/28	ZAM000199612	150000000	6.8	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc					Category3
						ZAM000199612														2014/09/28	
						ZAM000199612														2014/08/28	
						ZAM000199612														2014/11/28	
						ZAM000199612														2014/10/28	
						ZAM000199612														2015/06/28	
						ZAM000199612														2015/03/28	
						ZAM000199612														2015/01/28	
						ZAM000199612														2016/07/28	
						ZAM000199612														2015/09/30	
						ZAM000199612		6.85											2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015072732JI33XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/01/27	ZAM000199810	30000000	6.356	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000199810														2015/01/27	
						ZAM000199810		6.473											2014/10/28	2014/10/28	
Negotiable Certificates Of Deposit	RANNCD0201504282TS.2250000	RAND MERCHANT BANK	Matured	2014/07/29	2015/04/29	ZAM000199877	8300000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201507297TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/29	2015/07/29	ZAM000199957	7000000	6.575	TERM	None											Category2
Promissory Notes	ABPPRX0201507297TJ.12	ABSA BANK LIMITED	Matured	2014/07/29	2016/07/29	ZAM000199950	10000000	7.12	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201308112TT.005	NEDBANK CAPITAL	Matured	2014/07/29	2015/08/11	ZAM000199925	1500000000	7.005	TERM	None											Category2
Promissory Notes	TLDPNX0201601271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/29	2015/01/27	ZAM000199901	115000000		None												Category1
Negotiable Certificates Of Deposit	RANNCD0201707282DT.7100000	RAND MERCHANT BANK	Matured	2014/07/29	2017/07/31	ZAM000199892	1100000	7.71	ISDF	None											Category2
						ZAM000199893														2015/01/28	
						ZAM000199893														2015/07/28	
						ZAM000199893														2016/01/28	
						ZAM000199893														2016/07/28	
						ZAM000199893														2017/01/28	
						ZAM000199893														2017/07/28	
Negotiable Certificates Of Deposit	ABPNCD0201807302BL05	ABSA BANK LIMITED	Matured	2014/07/29	2018/07/30	ZAM000199919	4000000	8.05	ISDF	None											Category2
						ZAM000199919														2016/07/30	
						ZAM000199919														2016/07/30	
						ZAM000199919														2017/07/31	
						ZAM000199919														2016/01/29	
						ZAM000199919														2015/01/29	
						ZAM000199919														2015/01/29	
						ZAM000199919														2017/01/30	
Negotiable Certificates Of Deposit	SBSNCD0201410292TS.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/29	2014/10/29	ZAM000199943	2000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201410292TS.95	ABSA BANK LIMITED	Matured	2014/07/29	2014/10/29	ZAM000199998	500000000	5.95	TERM	None											Category2
Treasury Bills	NATTBX0201507291	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/30	2015/07/29	ZAM000199952	7080000000		None												Category1
Debentures	SRBDEB0201408302TS.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/30	ZAM000199123	500000000	5.68	TERM	None											Category2
Debentures	SRBDEB0201409172TS.5	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/09/17	ZAM000199132	500000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503272TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/03/27	ZAM000199250	7000000	6.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201504302TS.8	ABSA BANK LIMITED	Matured	2014/07/30	2015/04/30	ZAM000199142	1000000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201507302TE.95	ABSA BANK LIMITED	Matured	2014/07/30	2015/07/30	ZAM000199164	10000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201507302TS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/07/30	ZAM000199175	1000000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201507302TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/07/30	ZAM000199183	1000000000	6.575	TERM	None											Category2
Debentures	SRBDEB0201409172TS.100	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/09/17	ZAM000199191	150000000	5.1	TERM	None											Category2
Debentures	SRBDEB0201409172TS.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/09/17	ZAM000199206	2000000000	5.44	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015072930PRIMSBZMIP2.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/07/30	ZAM000199214	501000000	4.58	ISDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc					Category3
						ZAM000199581														2014/10/30	
						ZAM000199581														2014/08/30	
						ZAM000199581														2014/12/30	
						ZAM000199581														2015/03/30	
						ZAM000199581														2015/01/30	
						ZAM000199581														2014/11/28	
						ZAM000199581														2015/06/30	
						ZAM000199581														2015/07/30	
						ZAM000199581														2015/04/30	
						ZAM000199581														2015/06/30	
						ZAM000199581														2015/09/28	
						ZAM000199581		6.83											2015/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD0015020332JI33XXXXPLP0.44	NEDBANK CAPITAL	Matured	2014/07/30	2015/02/27	ZAM000199599	145000000	6.385	ISDF	None		ZAR-JIBAR3	PLUS-0.44-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000199248														2015/02/27	
						ZAM000199248		6.515											2014/11/03	2014/11/03	
Floating Rate Notes	RAMFRN0201507302JI33XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/07/30	2015/07/30	ZAM000199222	150000000	6.556	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
						ZAM000199222														2015/07/30	
						ZAM000199222		6.675											2014/10/30	2014/10/30	
						ZAM000199222		6.7											2015/01/30	2015/01/30	
						ZAM000199222		6.71											2015/04/30	2015/04/30	
Negotiable Certificates Of Deposit	SBSNCD0201508042TE.985	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/08/04	ZAM000199373	7000000	6.985	TERM	None											Category2
Debentures	SRBDEB0201409172TS.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/09/17	ZAM000199131	700000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201411282TE.575	ABSA BANK LIMITED	Matured	2014/07/30	2014/11/28	ZAM000199214	5145014E	6.075	TERM	None											Category2
Notes	FCI+NOT0201507303PRIMXXXXMIP3.5	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/07/30	2015/07/30	ZAM000199604	400000000	5.75	ISDF	None		ZAR-PRIME	MINUS-3.5-PRCT		Monthly Payment Cycle	Daily	2014/07/31				Category3
						ZAM000199604														2014/09/01	
						ZAM000199604														2014/10/01	
						ZAM000199604														2014/11/03	
						ZAM000199604														2015/01/30	
						ZAM000199604														2015/07/30	
						ZAM000199604														2015/02/28	
						ZAM000199604														2015/03/31	
						ZAM000199604														2014/12/31	
						ZAM000199604										

Negotiation Certificate of Deposit	[SBN/CD/2020/000016/5.75]	[FIRSTMERIT BANK OF SOUTH AFRICA LIMITED TRADEMERT DIVISION]	Retained	2014/06/04	2015/06/03	6.175	6000000	6000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[SBN/CD/2020/000018/5.75]	[ABSA BANK LIMITED]	Retained	2014/06/04	2015/06/03	6.175	10000000	10000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000021/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.275	40000000	40000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NBK/CD/2020/000025/5.95]	[NEDBANK CAPITAL]	Retained	2014/06/04	2015/06/03	5.95	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NBK/CD/2020/000026/5.75]	[NEDBANK CAPITAL]	Retained	2014/06/04	2015/06/03	5.75	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000028/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.275	125000000	125000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000029/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.275	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[ABS/CD/2020/000030/7.25]	[ABSA BANK LIMITED]	Retained	2014/06/04	2015/06/03	7.25	50000000	50000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[ABS/CD/2020/000031/7.25]	[ABSA BANK LIMITED]	Retained	2014/06/04	2015/06/03	7.25	300000000	300000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[ABS/CD/2020/000032/7.25]	[ABSA BANK LIMITED]	Retained	2014/06/04	2015/06/03	7.25	300000000	300000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[ABS/CD/2020/000033/7.25]	[ABSA BANK LIMITED]	Retained	2014/06/04	2015/06/03	7.25	300000000	300000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[ABS/CD/2020/000034/7.25]	[ABSA BANK LIMITED]	Retained	2014/06/04	2015/06/03	7.25	300000000	300000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[ABS/CD/2020/000035/7.25]	[ABSA BANK LIMITED]	Retained	2014/06/04	2015/06/03	7.25	300000000	300000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[ABS/CD/2020/000036/7.25]	[ABSA BANK LIMITED]	Retained	2014/06/04	2015/06/03	7.25	300000000	300000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[ABS/CD/2020/000037/7.25]	[ABSA BANK LIMITED]	Retained	2014/06/04	2015/06/03	7.25	300000000	300000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[ABS/CD/2020/000038/7.25]	[ABSA BANK LIMITED]	Retained	2014/06/04	2015/06/03	7.25	300000000	300000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NBK/CD/2020/000039/7.25]	[NEDBANK CAPITAL]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000040/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000041/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000042/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000043/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000044/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000045/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000046/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000047/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000048/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000049/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000050/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000051/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000052/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000053/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000054/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000055/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000056/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000057/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000058/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000059/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000060/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000061/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000062/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000063/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000064/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000065/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000066/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000067/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000068/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000069/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000070/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000071/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000072/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000073/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000074/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000075/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000076/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000077/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000078/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000079/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000080/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000081/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000082/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000083/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000084/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000085/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000086/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000087/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000088/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000089/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000090/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000091/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000092/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000093/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000094/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000095/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000096/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000097/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000098/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000099/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000100/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000101/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000102/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000103/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000104/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000105/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000106/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000107/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000108/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000109/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000110/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000111/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000112/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000113/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000114/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000115/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000116/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000117/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000118/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000119/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000120/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000121/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000122/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000123/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000124/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000125/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000126/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000127/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000128/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000129/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000130/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000131/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000132/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000133/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000134/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000135/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000136/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000137/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000138/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000139/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000140/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000141/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000142/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000143/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000144/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000145/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000146/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000147/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000148/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000149/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000150/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000151/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000152/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020/000153/7.25]	[NAND NEDCHART BANK]	Retained	2014/06/04	2015/06/03	7.25	100000000	100000000	0	Trading book																			Category
Negotiation Certificate of Deposit	[NAN/CD/2020

Promissory Notes	SBISPNX201508127L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2015/08/27	AM00101691	10000000	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201508267T.0750000	RAND MERCHANT BANK	Matured	2014/05/08		2015/08/26	AM00101741	7500000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD201508277.075	NEDBANK CAPITAL	Matured	2014/05/08		2015/08/27	AM00101568	17000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201508277.075	ABSA BANK LIMITED	Matured	2014/05/08		2015/08/27	AM00101567	15000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201510192T4.500000	RAND MERCHANT BANK	Matured	2014/05/08		2015/02/08	AM00101758	15000000	4.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201411172T5.950000	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/07	AM00101756	20000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201409267T5.825	ABSA BANK LIMITED	Matured	2014/05/08		2014/09/08	AM00101624	7500000	5.825		TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD201508277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2015/08/27	AM00101650	150000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD201508276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2015/05/08	AM00101651	750000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201508267T.0500000	RAND MERCHANT BANK	Matured	2014/05/08		2015/08/26	AM00101642	0	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD201508277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2015/08/27	AM00101652	100000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201508277.075	ABSA BANK LIMITED	Matured	2014/05/08		2015/08/27	AM00101626	10000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201505276.775	NEDBANK CAPITAL	Matured	2014/05/08		2015/05/08	AM00101582	17000000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201505276.7750000	RAND MERCHANT BANK	Matured	2014/05/08		2015/05/08	AM00101675	7500000	6.775		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201508075PRMXXXXMPZ.64	INVESTEC BANK LIMITED	Matured	2014/08/08		2015/08/07	AM00101808	150000000	6.61		ISDF	None		ZAR-PRIME	MINUS:2.64 PRCT		None	Issuer Defined							Category3
							AM00101808		6.61													2014/11/07			
							AM00101808		6.61												2014/08/08	2015/01/07			
							AM00101808		6.61												2014/10/07	2015/02/09			
							AM00101808		6.61												2014/11/07	2014/12/06			
							AM00101808		6.61												2014/12/08	2015/04/07			
							AM00101808		6.61												2015/01/07	2014/10/07			
							AM00101808		6.61												2015/03/06	2015/03/06			
							AM00101808		6.61												2015/04/07	2015/05/07			
							AM00101808		6.61												2015/04/07	2015/07/07			
							AM00101808		6.61												2015/05/07	2014/09/08			
							AM00101808		6.61												2015/06/08	2015/08/08			
							AM00101808		6.61												2015/07/07	2015/05/08			
Floating Rate Notes	ABFFRN201508063U03XXXXPL860.	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/06	AM00101717	300000000	6.625		ISDF	None		ZAR-JIBAR	PLUS-60-BPS		None	Issuer Defined							Category3
							AM00101717		6.625													2014/08/06			
							AM00101717		6.675												2014/11/06	2014/11/06			
							AM00101717		6.7												2015/02/06	2015/02/06			
							AM00101717		6.717												2015/05/06	2015/05/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD201508063U03XXXXPL6.6	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/06	AM00101733	10000000	6.625		ISDF	None		ZAR-JIBAR	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM00101733		6.625													2015/08/06			
							AM00101733		6.65												2014/11/10	2014/11/10			
							AM00101733		6.7												2015/02/06	2015/02/06			
							AM00101733		6.717												2015/05/06	2015/05/06			
Floating Rate Notes	RAMFRN201508263U03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/26	AM00101816	10000000	6.425		ISDF	None		ZAR-JIBAR	PLUS-40-BPS		None	Issuer Defined							Category3
							AM00101816		6.425													2015/02/06			
							AM00101816		6.475												2014/11/06	2014/11/06			
Floating Rate Notes	RAMFRN201508063U03XXXXPL860.	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/06	AM00101739	10000000	6.625		ISDF	None		ZAR-JIBAR	PLUS-60-BPS		None	Issuer Defined							Category3
							AM00101739		6.625													2015/08/06			
							AM00101739		6.675												2014/11/06	2014/11/06			
							AM00101739		6.7												2015/02/06	2015/02/06			
							AM00101739		6.717												2015/05/06	2015/05/06			
Negotiable Certificates Of Deposit	RANNCD201508277.0750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/27	AM00101676	175000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201508267T.0600000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/26	AM00101677	100000000	7.06		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201508277.0	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/27	AM00101672	50000000	6.98		TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD201503127TL635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/03/11	AM00101980	60000000	6.625		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201508127T.0850000	RAND MERCHANT BANK	Matured	2014/08/11		2015/08/11	AM00101915	141000000	7.085		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201508127T.075	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	AM00101632	100000000	7.075		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	SBCPR2014I0091	SIBANK HOLDINGS SOC LTD	Matured	2014/08/11		2014/08/11	AM00101857	50000000				None													Category1
Commercial Paper Bills: Capital Project Bills	SBCPR2014I0111	SIBANK HOLDINGS SOC LTD	Matured	2014/08/11		2014/08/11	AM00101865	30000000				None													Category1
Commercial Paper Bills: Capital Project Bills	SBCPR2014I0121	SIBANK HOLDINGS SOC LTD	Matured	2014/08/11		2014/08/11	AM00101873	50000000				None													Category1
Negotiable Certificates Of Deposit	SBINCD201508127T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/08/11	AM00101967	130000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD201504132T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/04/13	AM00101923	7500000	6.725		TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD201508127T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/05/11	AM00101956	30000000	6.8		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201508113LJ03XXXXPL4.4	NEDBANK CAPITAL	Matured	2014/08/11		2015/02/11	AM00101998	20000000	6.425		ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM00101998		6.425													2015/02/11			
							AM00101998		6.465												2014/11/11	2014/11/11			
Linked Negotiable Certificates Of Deposit	NBNLNCD201508113LJ03XXXXPL6.675	NEDBANK CAPITAL	Matured	2014/08/11		2015/08/11	AM00101999	365000000	6.675		ISDF	None		ZAR-JIBAR	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM00101999		6.675													2015/08/11			
							AM00101999		6.767												2014/11/11	2014/11/11			
							AM00101999		6.775												2015/02/11	2015/02/11			
							AM00101999		6.8												2015/05/11	2015/05/11			
Linked Negotiable Certificates Of Deposit	SBILNCD201508113LJ03XXXXPL41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/02/11	AM00101972	100000000	6.408		ISDF	None		ZAR-JIBAR	PLUS-0.41-PRCT		None	Issuer Defined							Category3
							AM00101972		6.408													2015/02/11			
							AM00101972		6.502												2014/11/11	2014/11/11			
Floating Rate Notes	ABFFRN201508113LJ03XXXXPL861.	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	AM00101981	200000000	6.535		QUTR	Based on issue date	11	ZAR-JIBAR	PLUS-61-BPS		None	Quarterly Payment Cycle	2014/11/11						Category3
							AM00101981		6.705													2014/11/11			
							AM00101981		6.71													2015/02/11			
							AM00101981		6.735													2015/05/11			
Floating Rate Notes	ABFFRN201508113LJ03XXXXPL860.	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	AM00101949	7000000	6.625		QUTR	Based on issue date	11	ZAR-JIBAR	PLUS-60-BPS		None	Quarterly Payment Cycle	2014/11/11						Category3
							AM00101949		6.665													2014/11/11			
							AM00101949		6.7													2015/02/11			
							AM00101949		6.725													2015/05/11			
Linked Negotiable Certificates Of Deposit	SBILNCD201505209JJ03XXXXPL41.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/02/09	AM00101964	400000000	6.425		ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							AM00101964		6.425													2015/02/09			
							AM00101964		6.465												2014/11/11	2014/11/11			
Negotiable Certificates Of Deposit	ABPNCD201409127T5.825	ABSA BANK LIMITED	Matured	2014/08/12		2014/09/12	AM00101931	14000000	5.825		TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD201508127T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/12		2015/08/12	AM00102004	4500000000	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201508127T.0750000	RAND MERCHANT BANK	Matured	2014/08/12		2015/08/12	AM00102012	0	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201505127T6.850000	RAND MERCHANT BANK	Matured	2014/08/12		2015/05/12	AM00102020	1000000000	6.8		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201508125JJ03XXXXPL625	INVESTEC BANK LIMITED	Matured	2014/08/12		2015/08/12	AM00102038	3000000	6.658		ISDF	None		ZAR-JIBAR	PLUS-0.625-PRCT		None	Issuer Defined							Category3
							AM00102038		6.658													2015/02/12			
							AM00102038		6.717												2014/11/12	2014/11/12			
							AM00102038		6.725												2015/02/12	2014/11/12			
							AM00102038		6.75												2015/05/12	2015/08/12			
Negotiable Certificates Of Deposit	ABPNCD201508127T.075	ABSA BANK LIMITED	Matured	2014/08/12		2015/08/12	AM00102046	25000000	7.075		TERM	None													Category2
Debentures	SRBDEB2014I0427S.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	AM00102032	750000000	5.75		TERM	None													Category2
Debentures	SRBDEB2014I0323T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/15	AM00102226	65000000	5.45		TERM	None													Category2
Debentures	SRBDEB2014I0323T5.550	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/15	AM00102227	100000000	5.55		TERM	None													Category2
Debentures	SRBDEB2014I0323T5.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/15	AM00102231	150000000	5.74		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201508127T6.275	ABSA BANK LIMITED	Matured	2014/08/13		2015/11/13	AM00101901	300000000	6.275		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201503127T6.65	ABSA BANK LIMITED	Matured	2014/08/13		2015/03/12	AM00101918	50000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201508137T6.86	INVESTEC BANK LIMITED	Matured	2014/08/13		2015/05/13	AM00102093	46500000	6.85		TERM	None													Category2
Debentures	SRBDEB2014I0427S.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/15	AM00102229	250000000	5.74		TERM	None													Category2
Debentures	SRBDEB2014I0427S.742	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/15	AM00102230	0				None													Category2
Promissory Notes	TLDPN2014I0081S1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/13		2015/05/13	AM00102063	0				None													Category1
Debentures	SRBDEB2014I0087T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/10/08	AM00102059	300000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201503127T5.55	ABSA BANK LIMITED	Matured	2014/08/13		2015/03/12	AM00102145	1010000000	5.5		TERM	None													Category2
Debentures	SRBDEB2014I0427T5.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/22	AM00102194	250000000	5.71		TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD201508127T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/08/13	AM00102166	100000000	6.675		TERM	None													Category2
Debentures	SRBDEB2014I0427S.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/22	AM00102196	1000000000	5.75		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201508063U03XXXXPL.P1.2	NEDBANK CAPITAL	Matured	2014/08/13		2015/08/06	AM00102087	819000000	6.36		ISDF	None		ZAR-JIBAR	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM00102087		7.260													2015/08/06			
							AM00102087		7.26												2014/11/12	2014/11/12			
							AM00102087		7.305												2015/02/12	2015/02/12			
							AM00102087		7.32												2015/05/12	2015/05/12			
							AM00102087		7.342												2015/11/12	2015/11/12			
							AM00102087		8.169												2016/02/12	2016/02/12			
							AM00102087		8.506												2016/05/12	2016/05/12			
							AM00102087		8.55												2016/08/12	2016/08/12			
							AM00102087		8.596												2016/11/12	2016/11/12			
							AM00102087		8.542												2017/02/12	2017/02/12			
							AM00102087		8.542												2017/05/12	2017/05/12			
							AM00102087		8.258												2017/08/14	2017/08/14			
							AM00102087		8.25												2017/11/13	2017/11/13			
							AM00102087		8.335												2018/02/12	2018/02/12			
							AM00102087		8.3												2018/05/14	2018/05/14			
							AM00102087		8.217												2018/08/14	2018/08/14			
							AM00102087		8.217												2018/11/12	2018/11/12			
							AM00102087		8.35												2019/02/12	2019/02/12			
							AM00102087		8.596												2019/05/13	2019/05/13			
Linked Negotiable Certificates Of Deposit	SBILNCD201508133PRMSBZ4MPZ.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/08/13	AM00102111	195000000	6.65		ISDF	None		ZAR-PRIME	MINUS:2.62-PRCT		None	Ad Hoc							Category3
							AM00102111															2014/10/11			
							AM00102111															2014/08/13			
							AM00102111															2014/11/13			
							AM00102111															2014/12/10			
							AM00102111															2015/03/13			
							AM00102111															2015/11/13			
							AM00102111															2015/03/13			
							AM00102111															2015/09/13			
							AM00102111															2016/06/13			
							AM00102111															2016/01/13			
							AM00102111															2015/08/13			
Treasury Bills	WATBS2014I0108121	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/13		2015/08/12	AM00101774	6865000000				None										2015/07/24			Category1
Negotiable Certificates Of Deposit	IPNNCD201508137T6.86	INVESTEC BANK LIMITED	Matured	2014/08/13		2015/05/13	AM00102092		6.37		MNTH	None	13	ZAR-PRIME	MINUS:288-BPS		None	Ad Hoc							Category3
Linked Negotiable Certificates Of Deposit	SBILNCD201708113JU03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2017/08/11	AM00102129	10000000	8.17		ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined							Category3
							AM00102129		6.817													2017/08/11			
							AM00102129		6.905												2014/11/13	2014/11/13			
							AM00102129		6.95												2015/02/13	2015/02/13			
							AM00102129		7.125												2015/05/13	2015/05/13			
							AM00102129		7.167												2015/11/13	2015/11/13			
							AM00102129		7.808												2016/02/13	2016/02/13			
							AM00102129		8.133												2016/05/13	2016/05/13			
							AM00102129		8.175												2016/08/15	2016/08/15			
							AM00102129		8.183												2016/11/14	2016/11/14			
							AM00102129		8.167												2017/02/13	2017/02/13			
							AM00102129		8.167												2017/05/13	2017/05/13			
Debentures	SRBDEB2014I0427T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	AM00102210	250000000	5.735		TERM	None													Category2
Floating Rate Notes	ABFFRN201708113JU03XXXXPL875.	ABSA BANK LIMITED	Matured	2014/08/13		2017/08/11	AM00102137	1000000	8.06		ISDF	None		ZAR-JIBAR	PLUS-75-BPS		None	Issuer Defined							Category3
							AM00102137		8.06													2015/08/11			
							AM00102137		6.842												2014/11/11	2015/02/11			
							AM00102137		6.85												2015/02/11	2015/11/11			
							AM00102137		6.975												2015/05/11	2015/05/11			
							AM00102137		7.05												2015/08/11	2015/08/11			
							AM00102137		7.092												2015/11/11	2016/08/11			
							AM00102137		7.775												2016/02/11	2016/11/11			
							AM00102137		8.058												2016/05/11	2017/02/13			
							AM00102137		8.1												2016/08/11	2017/05/11			
							AM00102137		8.158												2016/11/11	2017/08/11			
							AM00102137		8.092												2017/02/13	2016/11/11			
							AM00102137		8.058												2017/05/11	2017/05/11			
Linked Negotiable Certificates Of Deposit	SBILNCD201502213JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/02/13	AM00102160	500000000	6.465		ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							AM00102160		6.465													2015/02/13			
							AM00102160		6.517												2014/11/13	2014/11/13			
Linked Negotiable Certificates Of Deposit	NBNLNCD201908123LJ03XXXXPL.P1.2	NEDBANK CAPITAL	Matured	2014/08/13		2019/08/12	AM00102179	750000000	8.2		ISDF	None		ZAR-JIBAR	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM00102179		8.2													2019/08/12			
							AM00102179		7.292												2014/11/12	2014/11/12			
							AM00102179		7.3												2015/02/12	2015/02/12			
							AM00102179		7.305												2015/05/12	2015/05/12			
							AM00102179		7.32												2015/08/12	2015/08/12			
							AM00102179		7.342												2015/11/12	2015/11/12			
							AM00102179		8.169												2016/02/12	2016/02/12			
							AM00102179		8.506												2016/05/12	2016/05/12			
							AM00102179		8.55												2016/08/12	2016/08/12			
							AM00102179		8.596												2016/11/14	2016/11/14			
							AM00102179		8.542												2017/02/13	2017/02/13			
							AM00102179		8.542												2017/05/13	2017/05/13			
							AM00102179		8.258												2017/08/14	2017/08/14			
							AM00102179		8.25												2017/11/13	2017/11/13			
							AM00102179		8.335												2018/02/12	2018/02/12			
							AM00102179		8.3												2018/05/14	2018/05/14			
							AM00102179		8.217												2018/08/14	2018/08/14			
							AM00102179		8.217												2018/11/12	2018/11/12			
							AM00102179		8.35												2019/02/12	2019/02/12			
							AM00102179		8.596												2019/05/13	2019/05/13			
Floating Rate Notes	ABFFRN201502133JU03XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/08/14		2015/02/13	AM00102214	0	6.5		QUTR	Based on issue date	18	ZAR-JIBAR	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2014/11/13						Category3
							AM00102214		6.517													2014/11/13			
							AM00102214		6.525													2015/02/13			
Negotiable Certificates Of Deposit	RANNCD201508127T.0750000	RAND MERCHANT BANK	Matured	2014/08/14		2015/08/14	AM00102247	50000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201508127T.1	ABSA BANK LIMITED	Matured	2014/08/14		2015/08/14	AM00102247	7630000	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD201412127T6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/14		2014/12/14	AM00102087	300000000	6.025		TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD201503127T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/14		2015/03/14	AM00102970	300000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD201409022T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/14		2014/09/22	AM00102913	500000000	5.9		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	SBCPR2014I0091	SIBANK HOLDINGS SOC LTD	Matured	2014/08/14		2014/08/14	AM00102965	20000000	

Floating Rate Notes	ABFFRN0201708183UJ03XXXXPL82E5	ABSA BANK LIMITED	Matured	2014/08/20		2017/08/18	AAM0010307	30000000	8.17		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					2015/03/18		Category3
							AAM0010307		6.91													2014/11/18	2014/11/18		
							AAM0010307		7.205													2015/02/18	2015/02/18		
							AAM0010307		6.96													2015/08/18	2015/08/18		
							AAM0010307		7.125													2015/08/18	2015/08/18		
							AAM0010307		7.145													2015/11/18	2015/11/18		
							AAM0010307		7.895													2016/02/18	2016/05/18		
							AAM0010307		8.135													2016/05/18	2016/05/18		
							AAM0010307		8.16													2016/08/18	2016/08/18		
							AAM0010307		8.245													2016/11/18	2016/11/18		
							AAM0010307		8.15													2017/02/20	2017/02/20		
							AAM0010307		8.167													2017/05/18	2017/05/18		
Debentures	SRBDEB20140917ZT5.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/20		2014/09/17	AAM0015326	150000000	5.72		TERM	None													Category2
Debentures	SRBDEB20141015ZT5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/20		2014/10/15	AAM0015342	20000000	5.6		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130820JU03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/20		2013/08/20	AAM0010306	60000000	6.38		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					2013/08/20		Category3
							AAM0010306		7.290													2014/11/20	2014/11/20		
							AAM0010306		7.5													2015/02/20	2015/02/20		
							AAM0010306		7.305													2015/05/20	2015/05/20		
							AAM0010306		7.5													2015/08/20	2015/08/20		
							AAM0010306		7.655													2015/11/20	2015/11/20		
							AAM0010306		8.135													2016/02/20	2016/05/20		
							AAM0010306		8.3													2016/05/20	2016/05/20		
							AAM0010306		8.342													2016/08/20	2016/08/20		
							AAM0010306		8.56													2016/11/21	2016/11/21		
							AAM0010306		8.525													2017/02/20	2017/02/20		
							AAM0010306		8.245													2017/05/20	2017/05/20		
							AAM0010306		8.204													2017/08/21	2017/08/21		
							AAM0010306		8.275													2017/11/20	2017/11/20		
							AAM0010306		8.325													2018/02/20	2018/02/20		
							AAM0010306		8.3													2018/05/21	2018/05/21		
							AAM0010306		8.221													2018/08/20	2018/08/20		
							AAM0010306		8.225													2018/11/20	2018/11/20		
							AAM0010306		8.35													2019/02/20	2019/02/20		
							AAM0010306		8.356													2019/05/20	2019/05/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170818JU03XXXXPL82E5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/20		2017/08/18	AAM0010301	35000000	8.17		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					2017/08/18		Category3
							AAM0010301															2014/11/20	2014/11/20		
							AAM0010301		6.917													2015/02/20	2015/02/20		
							AAM0010301		6.905													2015/05/20	2015/05/20		
							AAM0010301		6.95													2015/08/20	2015/08/20		
							AAM0010301		7.215													2015/11/20	2015/11/20		
							AAM0010301		7.817													2016/02/20	2016/02/20		
							AAM0010301		8.126													2016/05/20	2016/05/20		
							AAM0010301		8.167													2016/08/20	2016/08/20		
							AAM0010301		8.15													2016/11/20	2016/11/20		
							AAM0010301		8.16													2017/02/20	2017/02/20		
							AAM0010301		8.167													2017/05/18	2017/05/18		
Treasury Bills	WATTBIA20150818Y	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/20		2015/08/18	AAM0015052	708000000				None											2015/08/18		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20150820JU03XXXXPL6.6	NEDBANK CAPITAL	Matured	2014/09/20		2015/08/20	AAM0010300	10000000	6.675		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/08/20		Category3
							AAM0010300															2014/11/20	2014/11/20		
							AAM0010300		6.693													2015/02/20	2015/02/20		
							AAM0010300		6.7													2015/05/20	2015/05/20		
							AAM0010300		6.725													2015/08/20	2015/08/20		
Negotiable Certificates Of Deposit	NBHNCD20141212ZT6.035	NEDBANK CAPITAL	Matured	2014/09/21		2014/12/12	AAM0010317	200000000	6.035		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140922ZT5.92	ABSA BANK LIMITED	Matured	2014/09/21		2014/09/22	AAM0015374	1000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141121ZT6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/21		2014/11/21	AAM0010349	2000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130221ZT7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/21		2013/02/21	AAM0015335	500000000	7.125		TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD20150821ZT7.13	ABSA BANK LIMITED	Matured	2014/09/21		2015/08/21	AAM0010531	300000	7.13		TERM	None													Category2
Negotiable Certificates Of Deposit	SBHNCD20150821ZT7.1	NEDBANK CAPITAL LIMITED	Matured	2014/09/21		2015/08/21	AAM0010532	300000000	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141021ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/21		2014/10/21	AAM0010333	84000000	6.8		TERM	None													Category2
Promissory Notes	TLDPNX20150518R	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/21		2015/05/18	AAM0015523	52000000				None													Category1
Promissory Notes	TLDPNX20140922R	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/21		2014/09/22	AAM0015507	100000000				None													Category1
Floating Rate Notes	ABFFRN0201808213UE03XXXXPL93F5	ABSA BANK LIMITED	Matured	2014/09/21		2018/08/21	AAM0010347	20000000	7.88		QUTF	Based on issue date	21	ZAR-JIBAR3	PLUS-0.975-PRCT		None	Quarterly Payment Cycle	2014/11/21						Category3
							AAM0010347		7.895													2014/11/21			
							AAM0010347		7.075													2015/02/21			
							AAM0010347		7.1													2015/05/21			
							AAM0010347		7.275													2015/08/21			
							AAM0010347		7.467													2015/11/20			
							AAM0010347		7.965													2016/02/20			
							AAM0010347		8.275													2016/05/20			
							AAM0010347		8.317													2016/08/21			
							AAM0010347		8.342													2016/11/21			
							AAM0010347		8.3													2017/02/21			
							AAM0010347		8.331													2017/05/22			
							AAM0010347		8.033													2017/08/21			
							AAM0010347		8.21													2017/11/21			
							AAM0010347		8.1													2018/02/21			
							AAM0010347		7.875													2018/05/21			
Floating Rate Notes	RAMFRN0201502203JU03XXXXPL842S.	RAND MERCHANT BANK	Matured	2014/09/21		2015/02/22	AAM0010366	0	10.325		IDF	None		ZAR-JIBAR3	PLUS-425-BPS		None	Issuer Defined							Category3
							AAM0010366		10.345													2014/11/20	2015/02/20		
Floating Rate Notes	RAMFRN0201502203JU03XXXXPL842.5	RAND MERCHANT BANK	Matured	2014/09/21		2015/02/22	AAM0010362	15000000	8.5		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					2014/11/20	2015/02/20		Category3
							AAM0010362															2014/11/20	2014/11/20		
							AAM0010362		6.913													2015/02/20	2015/02/20		
Floating Rate Notes	RAMFRN0201708183UJ03XXXXPL882.5	RAND MERCHANT BANK	Matured	2014/09/21		2017/08/18	AAM0010390	31000000	8.17		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined					2017/08/18		Category3
							AAM0010390															2014/11/18	2014/11/18		
							AAM0010390		6.917													2015/02/18	2015/02/18		
							AAM0010390		6.905													2015/05/18	2015/05/18		
							AAM0010390		6.95													2015/08/18	2015/08/18		
							AAM0010390		7.15													2015/11/18	2015/11/18		
							AAM0010390		7.808													2016/02/18	2016/02/18		
							AAM0010390		8.133													2016/05/18	2016/05/18		
							AAM0010390		8.167													2016/08/18	2016/08/18		
							AAM0010390		8.15													2016/11/18	2016/11/18		
							AAM0010390		8.16													2017/02/20	2017/02/20		
							AAM0010390		8.167													2017/05/18	2017/05/18		
Floating Rate Notes	RAMFRN0201509213JU03XXXXPL867.	RAND MERCHANT BANK	Matured	2014/09/21		2015/09/21	AAM0010358	100000000	6.745		IDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined							Category3
							AAM0010358																2015/09/21		
							AAM0010358		6.805													2014/09/22	2014/09/22		
							AAM0010358		6.76													2014/12/22	2014/12/22		
							AAM0010358		6.805													2015/03/22	2015/03/22		
							AAM0010358		6.853													2015/06/22	2015/06/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170818JU03XXXXPL82E5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/21		2017/08/18	AAM0010345	20000000	8.17		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					2017/08/18		Category3
							AAM0010345		6.905													2014/11/21	2014/11/21		
							AAM0010345		6.905													2015/02/20	2015/02/20		
							AAM0010345		6.95													2015/05/21	2015/05/21		
							AAM0010345		7.215													2015/08/20	2015/08/20		
							AAM0010345		7.217													2015/11/20	2015/11/20		
							AAM0010345		7.817													2016/02/20	2016/02/20		
							AAM0010345		8.126													2016/05/20	2016/05/20		
							AAM0010345		8.167													2016/08/20	2016/08/20		
							AAM0010345		8.15													2016/11/21	2016/11/21		
							AAM0010345		8.167													2017/02/21	2017/02/21		
Linked Negotiable Certificates Of Deposit	NBHLNCD20170818JU03XXXXPL85	NEDBANK CAPITAL	Matured	2014/09/21		2017/08/18	AAM0010408	17000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					2017/08/18		Category3
							AAM0010408															2014/11/18	2014/11/18		
							AAM0010408		6.943													2015/02/18	2015/02/18		
							AAM0010408		6.95													2015/05/18	2015/05/18		
							AAM0010408		7.15													2015/08/18	2015/08/18		
							AAM0010408		7.193													2015/11/18	2015/11/18		
							AAM0010408		7.853													2016/02/18	2016/02/18		
							AAM0010408		8.156													2016/05/18	2016/05/18		
							AAM0010408		8.175													2016/08/18	2016/08/18		
							AAM0010408		8.158													2016/11/18	2016/11/18		
							AAM0010408		8.179													2017/02/20	2017/02/20		
							AAM0010408		8.150													2017/05/18	2017/05/18		
Linked Negotiable Certificates Of Deposit	NBHLNCD20150220JU03XXXXPL6.4	NEDBANK CAPITAL	Matured	2014/09/21		2015/02/20	AAM0010418	15000000	6.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/02/20		Category3
							AAM0010418															2014/11/20	2014/11/20		
							AAM0010418		6.455													2015/02/20	2015/02/20		
Floating Rate Notes	ABFFRN0201708183UJ03XXXXPL825	ABSA BANK LIMITED	Matured	2014/09/21		2017/08/18	AAM0010424	35000000	8.17		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					2017/08/18		Category3
							AAM0010424															2014/11/18	2014/11/18		
							AAM0010424		6.917													2015/02/18	2015/02/18		
							AAM0010424		6.905													2015/05/18	2015/05/18		
							AAM0010424		6.95													2015/08/18	2015/08/18		
							AAM0010424		7.125													2015/11/18	2015/11/18		
							AAM0010424		7.167													2016/02/18	2016/02/18		
							AAM0010424		8.126													2016/05/18	2016/05/18		
							AAM0010424		8.135													2016/08/18	2016/08/18		
							AAM0010424		8.167													2016/11/18	2016/11/18		
							AAM0010424		8.150													2017/02/20	2017/02/20		
							AAM0010424		8.15													2017/05/18	2017/05/18		
Floating Rate Notes	ABFFRN0201502203JU03XXXXPL0.375	ABSA BANK LIMITED	Matured	2014/09/21		2015/02/22	AAM0010341	15000000	8.45		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							AAM0010341																2015/02/20		
							AAM0010341		6.467													2014/11/20	2014/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150220JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/21		2015/02/20	AAM0010342	15000000	6.5		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							AAM0010342																2015/02/20		
							AAM0010342		6.508													2014/11/21	2014/11/21		
Floating Rate Notes	RAMFRN0201806213UJ03XXXXPL897.5	RAND MERCHANT BANK	Matured	2014/09/21		2018/08/21	AAM0010481	0	7.9		IDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined							Category3
							AAM0010481																2018/08/21		
							AAM0010481		7.058													2014/11/21	2014/11/21		
							AAM0010481		7.075													2015/02/22	2015/02/22		
							AAM0010481		7.1													2015/05/21	2015/05/21		
							AAM0010481		7.275													2015/08/21	2015/08/21		
							AAM0010481		7.467													2015/11/20	2015/11/20		
							AAM0010481		7.965													2016/02/20	2016/02/20		
							AAM0010481		8.275													2016/05/20	2016/05/20		
							AAM0010481		8.317													2016/08/20	2016/08/20		
							AAM0010481		8.342													2016/11/21	2016/11/21		
							AAM0010481		8.3													2017/02/21	2017/02/21		
							AAM0010481		8.331													2017/05/21	2017/05/21		
							AAM0010481		8.033													2017/08/21	2017/08/21		
							AAM0010481		8.058													2017/11/21	2017/11/21		
							AAM0010481		8.1													2018/02/21	2018/02/21		
							AAM0010481		7.875													2018/05/21	2018/05/21		
Linked Negotiable Certificates Of Deposit	NBHLNCD20150220JU03XXXXPL425	NEDBANK CAPITAL	Matured	2014/09/21		2015/02/20	AAM0010499	65000000	6.5		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/02/20		Category3
							AAM0010499																2015/02/20		
							AAM0010499		6.508													2014/11/21	2014/11/21		
Floating Rate Notes	RAMFRN0201509213JU03XXXXPL867.	RAND MERCHANT BANK	Matured	2014/09/21		2015/09/21	AAM0010473	8000000	6.745		IDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined							Category3
							AAM0010473																2015/09/21		
							AAM0010473		6.802													2014/09/22	2014/09/22		
							AAM0010473		6.76													2014/12/22	2014/12/22		
							AAM0010473		6.805													2015/03/22	2015/03/22		
							AAM0010473		6.853													2015/06/22	2015/06/22		
Negotiable Certificates Of Deposit	SBSNCD20141121ZT6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2014/11/21	AAM0010549	53000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD20150821ZT7.1	NEDBANK CAPITAL	Matured	2014/09/22		2015/08/21	AAM0010556	60000000	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150220ZT6.625000	RAND MERCHANT BANK	Matured	2014/09/22		2015/02/20	AAM0010564	100000000	6.625		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150220ZT6.625000	RAND MERCHANT BANK	Matured	2014/09/22		2015/02/20	AAM0010614	27000000	6.625		TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD20150820ZT7.125	NEDBANK CAPITAL	Matured	2014/09/22		2015/08/20	AAM0010713	80000000	7.125		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150221ZT7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/02/21	AAM0010719	75000000	7.125		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150221ZT7.125000	RAND MERCHANT BANK	Matured	2014/09/22		2015/02/21	AAM0010720	75000000	7.125		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150821ZT7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/08/21	AAM0010812	81000000	7.125		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150821ZT7.125000	RAND MERCHANT BANK	Matured	2014/09/22		2015/08/21	AAM0010813	81000000	7.125		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20141022ZT6.08	INVESTEC BANK LIMITED	Matured	2014/09/22		2014/10/22	AAM0010665	400000	6.08		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150618ZT6.950000	RAND MERCHANT BANK	Matured	2014/09/22		2015/06/18	AAM0010778	60000000	6.95		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150813PRIMSBZAMIPZ.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/08/13	AAM0010598	134000000	6.66		IDF	None		ZAR-PRIME	MINUS-2.59-PRCT		None	Ad Hoc							Category3
							AAM0010598																2014/09/22		
							AAM0010598																2014/09/26		
							AAM0010598																2014/11/04		
							AAM0010598																2014/12/22		
							AAM0010598																2015/02/22		
							AAM0010598																2015/03/26		
							AAM0010598																2015/04/22		
							AAM0010598																2015/05/22		
							AAM0010598																2015/06/22		
							AAM0010598																2015/07/22		
							AAM0010598																2015/08/21		
							AAM0010598		6.91													2015/07/24			
Negotiable Certificates Of Deposit	NBHNCD20150824ZT7.1	NEDBANK CAPITAL	Matured	2014/09/22		2015/08/24	AAM0010600	50000000	7.1		TERM	None													Category2
Promissory Notes	IPNPNX20150812R7.15	INVESTEC BANK LIMITED	Matured	2014/09/22		2015/08/12	AAM0010646		7.15		TERM	None													Category1
Promissory Notes	ABPPNX20150924ZT6.40	ABSA BANK LIMITED	Matured	2014/09/22		2015/09/24	AAM0010697	2000000	6.4		TERM	None													Category1
Negotiable Certificates Of Deposit	RANNCD20150602ZT7.1350000	RAND MERCHANT BANK	Matured	2014/09/22		2015/06/02	AAM0010731	710000000	7.125		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150220JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/02/20	AAM0010735	150000000	6.96		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3
							AAM0010735																2015/02/20		
							AAM0010735		7.153													2014/11/20	2014/11/20		
Negotiable Certificates Of Deposit	RANNCD20150821ZT7.125000	RAND MERCHANT BANK	Matured	2014/09/22		2015/08/21	AAM0010792	80000000	7.125		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150220ZT6.675000	RAND MERCHANT BANK	Matured	2014/09/22		2015/02/20	AAM0010796	250000000	6.675		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170820ZJU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2017/08/20	AAM0010580	500000000	8.29		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined							Category3
							AAM0010580																2017/08/20		
							AAM0010580		7.033													2014/11/24	2014/11/24		
							AAM0010580		7.05													2015/02/22	2015/02/22		
							AAM0010580		7.275													2015/05/22	2015/05/22		
							AAM0010580		7.25													2015/08/24	2015/08/24		
							AAM0010580		7.442													2015/11/20	2015/11/20		
							AAM0010580		7.942													2016/02/20	2016/02/20		
							AAM0010580		8.258													2016/05/20	2016/05/20		
							AAM0010580		8.306													2016/08/20	2016/08/20		
							AAM0010580		8.308													2016/11/20	2016/11/20		
							AAM0010580		8.275													2017/02/20	2017/02/20		
							AAM0010580		8.250													2017/05/22	2017/05/22		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150221	ESKOM HOLDINGS SO

								ZAM00134539														2015/08/26	
								ZAM00134539														2016/05/24	
								ZAM00134539														2017/05/08	
Negotiable Certificates Of Deposit	RANNCD0201708283 7.710000	RAND MERCHANT BANK	Matured	2014/08/27		2017/08/28	ZAM00134521	0	7.71		IDF	None										2017/08/28	Category2
							ZAM00134521															2015/02/27	
							ZAM00134521															2015/08/26	
							ZAM00134521															2016/02/26	
							ZAM00134521															2015/08/24	
							ZAM00134521															2017/02/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD201908273JU03XXXPLP1.2	NEDBANK CAPITAL	Matured	2014/08/27		2019/08/27	ZAM00134323	250000000	6.33		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			Quarterly Payment Cycle	Issuer Defined			2017/08/28	Category3
							ZAM00134323															2019/08/27	
							ZAM00134323		7.28												2014/11/27	2014/11/27	
							ZAM00134323		7.3												2015/02/27	2015/02/27	
							ZAM00134323		7.33												2015/05/27	2015/05/27	
							ZAM00134323		7.4												2015/08/27	2015/08/27	
							ZAM00134323		7.7												2015/11/27	2015/11/27	
							ZAM00134323		8.2												2016/02/26	2016/02/26	
							ZAM00134323		8.506												2016/05/27	2016/05/27	
							ZAM00134323		8.556												2016/08/26	2016/08/26	
							ZAM00134323		8.556												2016/11/26	2016/11/26	
							ZAM00134323		8.556												2017/02/26	2017/02/26	
							ZAM00134323		8.533												2017/05/26	2017/05/26	
							ZAM00134323		8.325												2017/08/26	2017/08/26	
							ZAM00134323		8.305												2017/11/27	2017/11/27	
							ZAM00134323		8.3												2018/02/27	2018/02/27	
							ZAM00134323		8.29												2018/05/27	2018/05/27	
							ZAM00134323		8.356												2018/11/27	2018/11/27	
							ZAM00134323		8.35												2019/02/27	2019/02/27	
							ZAM00134323		8.333												2019/05/27	2019/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201508279PRMSBZAMRF2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/08/27	ZAM00134315	70000000	8.68		IDF	None		ZAR-PRIME-	MINUS-2.56-PRCT			None	Ad Hoc				Category3
							ZAM00134315															2015/01/27	
							ZAM00134315															2015/03/27	
							ZAM00134315															2015/05/27	
							ZAM00134315															2015/24/28	
							ZAM00134315															2015/06/27	
							ZAM00134315															2015/06/26	
							ZAM00134315															2015/07/27	
							ZAM00134315															2014/11/27	
							ZAM00134315															2014/12/26	
							ZAM00134315															2014/12/26	
							ZAM00134315															2014/09/29	
							ZAM00134315															2015/08/27	
							ZAM00134315		6.94												2015/07/24		
Treasury Bills	NATTB0201508261	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/27		2015/08/27	ZAM00134349	7085000000				None											Category1
Floating Rate Notes	RAMFRN0201508273JE03XXXPLB62.5	RAND MERCHANT BANK	Matured	2014/08/27		2015/08/27	ZAM00134349	0	6.725		IDF	None		ZAR-JIBAR3	PLUS-62.5-BPS			None	Issuer Defined				Category3
							ZAM00134349															2015/08/27	
							ZAM00134349		6.708												2014/11/27	2014/11/27	
							ZAM00134349		6.725												2015/02/27	2015/02/27	
							ZAM00134349		6.75												2015/05/27	2015/05/27	
Debentures	SRBDE0201409035TL150	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/09/02	ZAM00134448	1500000000	5.1		TERM	None											Category2
Debentures	SRBDE0201409035TL150	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/09/02	ZAM00134448	1500000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201508271T125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/02/26	ZAM00134334	300000000	7.125		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201502253JU03XXXPLP2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/02/26	ZAM00134356	500000000	6.533		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3
							ZAM00134356															2015/02/26	
							ZAM00134356		6.508												2014/11/27	2014/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201502253JU03XXXPLP2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/02/26	ZAM00134356	0	6.533		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3
							ZAM00134356															2015/02/27	
							ZAM00134356		6.508												2014/11/27	2014/11/27	
Floating Rate Notes	RAMFRN0201502253JU03XXXPLB68.	RAND MERCHANT BANK	Matured	2014/08/27		2015/08/26	ZAM00134380	218000000	6.788		IDF	None		ZAR-JIBAR3	PLUS-68-BPS			None	Issuer Defined				Category3
							ZAM00134380															2015/08/26	
							ZAM00134380		6.813												2014/09/26	2014/09/26	
							ZAM00134380		6.805												2014/12/26	2014/12/26	
							ZAM00134380		6.805												2015/02/25	2015/02/25	
							ZAM00134380		6.803												2015/06/25	2015/06/25	
Negotiable Certificates Of Deposit	SBKNCD201411272T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2014/11/27	ZAM00134620	4000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201501282T6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/01/28	ZAM00134679	1000000	6.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201503282T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/03/28	ZAM00134687	2000000	6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201405027T.075	ABSA BANK LIMITED	Matured	2014/08/28		2015/08/27	ZAM00134696	5600000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201508272T7.070000	RAND MERCHANT BANK	Matured	2014/08/28		2015/08/27	ZAM00134604	90000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201508272T7.075	NEDBANK CAPITAL	Matured	2014/08/28		2015/08/27	ZAM00134612		7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201508272T7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/08/27	ZAM00134598	7700000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201508272T7.075	NEDBANK CAPITAL	Matured	2014/08/28		2015/08/27	ZAM00134612	840000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201503275T6.65	NEDBANK CAPITAL	Matured	2014/08/28		2015/03/27	ZAM00134653	10000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201503275T6.68	NEDBANK CAPITAL	Matured	2014/08/28		2015/03/27	ZAM00134661	475000000	6.68		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201503275T6.65	ABSA BANK LIMITED	Matured	2014/08/28		2015/03/27	ZAM00134707	500000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201503275T6.65	NEDBANK CAPITAL	Matured	2014/08/28		2015/03/27	ZAM00134653	500000000	6.65		TERM	None											Category2
Floating Rate Notes	RAMFRN0201508283JU03XXXPLB65.	RAND MERCHANT BANK	Matured	2014/08/28		2015/08/28	ZAM00134646	3000000	6.758		IDF	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined				Category3
							ZAM00134646															2015/08/28	
							ZAM00134646		6.733												2014/11/28	2014/11/28	
							ZAM00134646		6.75												2015/02/27	2015/02/27	
							ZAM00134646		6.783												2015/05/28	2015/05/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD201508283JU03XXXPLP6.7	NEDBANK CAPITAL	Matured	2014/08/28		2015/08/28	ZAM00134652	695000000	6.808		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00134652															2015/08/28	
							ZAM00134652		6.783												2014/11/28	2014/11/28	
							ZAM00134652		6.8												2015/02/27	2015/02/27	
							ZAM00134652		6.833												2015/05/28	2015/05/28	
Floating Rate Notes	RAMFRN0201502273JU03XXXPLB42.5	RAND MERCHANT BANK	Matured	2014/08/28		2015/02/27	ZAM00134711	270000000	6.533		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined				Category3
							ZAM00134711															2015/02/27	
							ZAM00134711		6.508												2014/11/28	2014/11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201502253JU03XXXPLP2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/02/26	ZAM00134729	190000000	6.533		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3
							ZAM00134729															2015/02/26	
							ZAM00134729		6.508												2014/11/28	2014/11/28	
Negotiable Certificates Of Deposit	RANNCD201411272T6.050000	RAND MERCHANT BANK	Matured	2014/08/28		2014/11/27	ZAM00134636	4000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201411272T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2014/11/27	ZAM00134628	1000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201411282T6.025000	RAND MERCHANT BANK	Matured	2014/08/28		2014/11/28	ZAM00134752	2000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201508282T7.125	NEDBANK CAPITAL	Matured	2014/08/29		2015/08/28	ZAM00134851	11000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201405302T5.925000	RAND MERCHANT BANK	Matured	2014/08/29		2014/09/29	ZAM00134746	10000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201508282T7.125	ABSA BANK LIMITED	Matured	2014/08/29		2015/08/28	ZAM00134786	30000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201405275T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29		2014/08/29	ZAM00134893	2500000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201508282T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29		2015/08/28	ZAM00134950	30000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201405302T5.925000	RAND MERCHANT BANK	Matured	2014/08/29		2014/09/29	ZAM00134901	2500000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201411282T6.4	NEDBANK CAPITAL	Matured	2014/08/29		2015/02/27	ZAM00134794	1170000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSPNCD201508282T6.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29		2015/08/28	ZAM00134802	10000000	6.49		TERM	None											Category2
Promissory Notes	TLDPRN0201411281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/29		2014/11/28	ZAM00134836	2500000000				None											Category2
Negotiable Certificates Of Deposit	IPHNCD201411282T6.20	INVESTEC BANK LIMITED	Matured	2014/08/29		2014/11/28	ZAM00134869	40000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201405302T5.925000	RAND MERCHANT BANK	Matured	2014/08/29		2014/09/29	ZAM00134951	2500000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201508281T7.125	ABSA BANK LIMITED	Matured	2014/08/29		2015/08/28	ZAM00134770	1200000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201405275T5.95	ABSA BANK LIMITED	Matured	2014/08/29		2014/08/29	ZAM00134885	2500000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD201503275T6.75	INVESTEC BANK LIMITED	Matured	2014/08/29		2015/03/27	ZAM00134968	0	6.7		TERM	None											Category2
Floating Rate Notes	RAMFRN0201508283JU03XXXPLB65.	RAND MERCHANT BANK	Matured	2014/08/29		2015/08/28	ZAM00134919	3000000	6.758		IDF	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined				Category3
							ZAM00134919															2015/08/28	
							ZAM00134919		6.733												2014/11/28	2014/11/28	
							ZAM00134919		6.75												2015/02/28	2015/02/28	
							ZAM00134919		6.783												2015/05/28	2015/05/28	
Floating Rate Notes	RAMFRN0201508283JU03XXXPLB68.	RAND MERCHANT BANK	Matured	2014/08/29		2015/08/28	ZAM00134927	33000000	6.788		IDF	None		ZAR-JIBAR3	PLUS-68-BPS			None	Issuer Defined				Category3
							ZAM00134927															2015/08/28	
							ZAM00134927		6.813												2014/09/28	2014/09/28	
							ZAM00134927		6.805												2014/12/28	2014/12/28	
							ZAM00134927		6.788												2015/03/30	2015/03/30	
							ZAM00134927		6.78												2015/06/28	2015/06/28	
Negotiable Certificates Of Deposit	IPHNCD201503275T6.7	INVESTEC BANK LIMITED	Matured	2014/08/29		2015/02/27	ZAM00134944	40000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201405027T.505	ABSA BANK LIMITED	Matured	2014/08/29		2014/09/29	ZAM00134877	25000000	5.505		TERM	None											Category2
Floating Rate Notes	ABPFRN0201508283JU03XXXPLB65.	ABSA BANK LIMITED	Matured	2014/08/29		2015/08/28	ZAM00134928	5600000	6.758		IDF	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined				Category3
							ZAM00134928															2015/05/28	
							ZAM00134928		6.733												2014/11/28	2014/11/28	
							ZAM00134928		6.75												2015/02/27	2015/02/27	
							ZAM00134928		6.783												2015/05/28	2014/11/28	
Floating Rate Notes	RAMFRN0201508283JU03XXXPLB65.	RAND MERCHANT BANK	Matured	2014/08/29		2015/08/28	ZAM00134810	100000000	6.758		IDF	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined				Category3
							ZAM00134810															2015/08/28	
							ZAM00134810		6.733												2014/11/28	2014/11/28	
							ZAM00134810		6.75												2015/02/27	2015/02/27	
							ZAM00134810		6.783												2015/05/28	2015/05/28	
Floating Rate Notes	RAMFRN0201505293JU03XXXPLB102.5	RAND MERCHANT BANK	Matured	2014/08/29		2015/05/29	ZAM00134935	0	8.15		IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS			None	Issuer Defined				Category3
							ZAM00134935															2015/05/29	
							ZAM00134935		7.108												2014/11/29	2014/11/29	
							ZAM00134935		7.125												2015/02/27	2015/02/27	
							ZAM00134935		7.158												2015/05/29	2015/05/29	
							ZAM00134935		7.325												2015/08/31	2015/08/31	
							ZAM00134935		7.325												2015/11/30	2015/11/30	
							ZAM00134935		8.025												2016/02/29	2016/02/29	
							ZAM00134935		8.333												2016/05/30	2016/05/30	
							ZAM00134935		8.358												2016/08/29	2016/08/29	
							ZAM00134935		8.383												2016/11/29	2016/11/29	
							ZAM00134935		8.383												2017/02/28	2017/02/28	
							ZAM00134935		8.358												2017/05/29	2017/05/29	
							ZAM00134935		8.075												2017/08/29	2017/08/29	
							ZAM00134935		8.15												2017/11/29	2017/11/29	
							ZAM00134935		8.15												2018/02/28	2018/02/28	
Negotiable Certificates Of Deposit	ABPNCD201411201Z7E.025	ABSA BANK LIMITED	Matured	2014/09/01		2014/12/01	ZAM0013513	1000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201808125A.100000	RAND MERCHANT BANK	Matured	2014/09/01		2018/08/31	ZAM0013514	0	8.15		SEMI	Based on issue date	1										Category2
Negotiable Certificates Of Deposit	RANNCD201308262A.650000	RAND MERCHANT BANK	Matured	2014/09/01		2015/08/31	ZAM0013478	0	8.4	8.4	IDF	None											Category2
							ZAM0013478															2015/03/31	
							ZAM0013478															2015/06/31	
							ZAM0013478															2016/02/29	
							ZAM0013478															2016/08/29	
							ZAM0013478															2017/02/28	
							ZAM0013478															2017/08/29	
							ZAM0013478															2018/02/28	
							ZAM0013478															2019/03/28	
							ZAM0013478															2019/08/30	
							ZAM0013478															2019/08/28	
Negotiable Certificates Of Deposit	RANNCD201303027T6.650000	RAND MERCHANT BANK	Matured	2014/09/01		2015/03/02	ZAM0013501		6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201303027T6.650000	ABSA BANK LIMITED	Matured	2014/09/01		2015/03/02	ZAM0013502	500000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201303027T6.650000	ABSA BANK LIMITED	Matured	2014/09/01		2015/03/02	ZAM0013503	1000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201303027T6.650000	RAND MERCHANT BANK	Matured	2014/09/01		2015/03/02	ZAM0013504	0	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201303127T6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/03/31	ZAM0013505		6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201405275JU03	ABSA BANK LIMITED	Matured	2014/09/01		2014/09/01	ZAM0013492	225000000	6.305		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201509027T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/09/01	ZAM0013519	1000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201509027T7.175000	RAND MERCHANT BANK	Matured	2014/09/01		2015/09/02	ZAM0013518	0	7.175		TERM	None											Category2
Debentures	SRBDE0201409127L750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/01		2014/09/12	ZAM0013583	5690000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201302272T7.00000	RAND MERCHANT BANK	Matured	2014/09/01		2015/02/26	ZAM0013550	0	7.03		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201409027T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2014/09/01	ZAM0013516	400000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201409027T.15	ABSA BANK LIMITED	Matured	2014/09/01		2015/09/02	ZAM0013519	5500000000	7.15		TERM	None											Category2
Debentures	SRBDE0201409127L750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/01		2014/09/12	ZAM0013579	2500000000	5.715		TERM	None											Category2
Debentures	SRBDE0201409127L600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/01		2014/12/01	ZAM0013581	500000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201509027T7.150000	RAND MERCHANT BANK	Matured	2014/09/01		2015/09/01	ZAM0013524	10000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201409027T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/09/01	ZAM0013525	1000000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201409027T.15	ABSA BANK LIMITED	Matured	2014/09/01		2015/09/02	ZAM0013529	4000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201409027T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/09/01	ZAM0013526	500000000	7.15		TERM	None											Category2
Floating Rate Notes	RAMFRN0201509013JU03XXXPLB67.5	RAND MERCHANT BANK	Matured	2014/09/01		2017/09/01	ZAM0013560	6000000000	8.2		IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS			None	Issuer Defined				Category3
							ZAM0013560															2017/09/01	
							ZAM0013560		6.958												2014/12/01	2014/12/01	
							ZAM0013560		6.975												2015/03/02	2015/03/02	
							ZAM0013560		7.008												2015/06/01	2015/06/01	
							ZAM0013560		7.175												2015/09/01	2015/09/01	
							ZAM0013560		7.275												2015/12/01	2015/12/01	
							ZAM0013560		7.283												2016/03/01	2016/03/01	
							ZAM0013560		8.183												2016/06/01	2016/06/01	
							ZAM0013560		8.233												2016/09/01	2016/09/01	
							ZAM0013560		8.2												2016/12/01	2016/12/01	
							ZAM0013560		8.2												2017/03/01	2017/03/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201509013JU03XXXPLP6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/09/01	ZAM0013570	510000000	6.775		IDF	None		ZAR-JIBAR3	PLUS-6.65-PRCT			None	Issuer Defined				Category3
							ZAM0013570															2015/09/01	
							ZAM0013570		6.733												2014/12/01	2014/12/01	

								ZAM000126700		6.79													2015/03/05	2015/03/05			
								ZAM000126700		6.785													2015/06/05	2015/06/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD0017396130J030XXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03			2017/09/01	ZAM000126742	120000000	8.2		IDEF	None			ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined					Category3
								ZAM000126742																2013/06/03			
								ZAM000126742		6.956													2014/12/03	2014/12/03			
								ZAM000126742		6.975													2015/03/03	2015/03/03			
								ZAM000126742		7.006													2015/06/03	2015/06/03			
								ZAM000126742		7.175													2015/09/03	2015/09/03			
								ZAM000126742		7.265													2015/12/03	2015/12/03			
								ZAM000126742		7.163													2016/03/03	2016/03/03			
								ZAM000126742		6.733													2016/06/03	2016/06/03			
								ZAM000126742		6.229													2016/09/03	2016/09/03			
								ZAM000126742		8.233													2016/12/06	2016/12/06			
								ZAM000126742		8.2													2017/03/03	2017/03/03			
								ZAM000126742		8.2													2017/06/05	2017/06/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD0015030J3J030XXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03			2015/03/04	ZAM000126767	175000000	6.8		IDEF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined					Category3
								ZAM000126767																2013/03/04			
								ZAM000126767		6.506													2014/12/03	2014/12/03			
Negotiable Certificates Of Deposit	SBSNCD0201500047E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03			2015/03/04	ZAM000126778	5000000	6.65		TERM	None													Category2
Floating Rate Notes	RAMFRNX0215030SJU030XXXPLB42.5	RAND MERCHANT BANK	Matured	2014/09/03			2015/03/04	ZAM000126779	140000000	6.55		IDEF	None			ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined					Category3
								ZAM000126779																2015/03/04			
								ZAM000126779		6.506													2014/12/03	2014/12/03			
Linked Negotiable Certificates Of Deposit	NBNLNCD0015090330J030XXXPL.65	NEDBANK CAPITAL	Matured	2014/09/03			2015/09/04	ZAM000126787	150000000	6.7		IDEF	None			ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000126787																2014/12/03			
								ZAM000126787		6.723													2015/03/04	2015/03/04			
								ZAM000126787		6.76													2015/06/03	2015/06/03			
Floating Rate Notes	ABFFRNX0215030SJU030XXXPL.65	ABSA BANK LIMITED	Matured	2014/09/03			2015/09/04	ZAM000126788	110000000	6.15		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.65-PRCT			None	Quarterly Payment Cycle	2014/12/03					Category3
								ZAM000126788																2014/12/03			
								ZAM000126788		6.723													2015/03/04	2015/03/04			
								ZAM000126788		6.76													2015/06/04	2015/06/04			
Floating Rate Notes	ABFFRNX0215030SJU030XXXPL825	ABSA BANK LIMITED	Matured	2014/09/03			2017/09/01	ZAM000126868	110000000	8.15		IDEF	None			ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined					Category3
								ZAM000126868																2015/09/01			
								ZAM000126868		6.906													2014/12/01	2017/09/01			
								ZAM000126868		6.975													2015/03/01	2015/03/01			
								ZAM000126868		7.159													2015/06/01	2015/06/01			
								ZAM000126868		7.265													2015/09/01	2015/09/01			
								ZAM000126868		7.342													2015/12/01	2016/03/01			
								ZAM000126868		7.925													2016/03/01	2016/12/01			
								ZAM000126868		8.145													2016/06/01	2017/06/01			
								ZAM000126868		8.183													2016/09/01	2016/09/01			
								ZAM000126868		8.15													2016/12/01	2016/12/01			
								ZAM000126868		8.15													2017/03/01	2017/03/01			
								ZAM000126868		8.158													2017/06/01	2017/06/01			
Negotiable Certificates Of Deposit	SBSNCD201700953TT.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03			2015/09/04	ZAM000126543	607000000	7.175		TERM	None													Category2
Bridging Bonds	DBSBBX0201500347E.75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/03			2015/03/04	ZAM000126736	50000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201500347E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03			2015/03/04	ZAM000126737	50000000	6.65		TERM	None													Category2
Promissory Notes	TLDPNX0201439041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04			2015/09/04	ZAM000126154	5000000				None													Category1
Promissory Notes	TLDPNX0201410031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04			2014/10/02	ZAM000126187	5000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD2014120476.05	ABSA BANK LIMITED	Matured	2014/09/04			2014/12/04	ZAM000126005	150000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015020475E.0500000	RAND MERCHANT BANK	Matured	2014/09/04			2015/03/04	ZAM000126047	300000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014120475.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04			2014/12/04	ZAM000126148	150000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015030647T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04			2015/09/04	ZAM000126153	940000000	7.15		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015030647T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04			2015/09/04	ZAM000126160	50000000	7.15		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015020475E.0500000	RAND MERCHANT BANK	Matured	2014/09/04			2015/09/04	ZAM000126161	150000000	6.55		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014120476.0500000	RAND MERCHANT BANK	Matured	2014/09/04			2014/12/04	ZAM000126181	300000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014120475.0500000	RAND MERCHANT BANK	Matured	2014/09/04			2015/09/04	ZAM000126188	550000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2015030647T.2	INVESTEC BANK LIMITED	Matured	2014/09/04			2015/09/04	ZAM000126120	24000000	7.2		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015020475.65	ABSA BANK LIMITED	Matured	2014/09/04			2015/03/04	ZAM000126013	800000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015020475.7	ABSA BANK LIMITED	Matured	2014/09/04			2015/09/04	ZAM000126009	150000000	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015030647.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04			2015/03/04	ZAM000126003	1000000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2015090347.7	NEDBANK CAPITAL	Matured	2014/09/04			2015/09/04	ZAM000126031	1250000000	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015020475E.0500000	RAND MERCHANT BANK	Matured	2014/09/04			2015/03/04	ZAM000126039	8000000	6.65		TERM	None													Category2
Bridging Bonds	DBSBBX0201500347E.8	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/04			2015/03/04	ZAM000126138	1000000000	6.550		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015030647E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04			2015/09/04	ZAM000126278	5000000	6.8		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015090A3J030XXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04			2019/09/04	ZAM000126054	320000000	8.38		IDEF	None			ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined					Category3
								ZAM000126054																2019/09/04			
								ZAM000126054		7.333													2014/12/04	2014/12/04			
								ZAM000126054		7.356													2015/03/04	2015/03/04			
								ZAM000126054		7.383													2015/06/04	2015/06/04			
								ZAM000126054		7.55													2015/09/04	2015/09/04			
								ZAM000126054		7.767													2015/12/04	2015/12/04			
								ZAM000126054		8.067													2016/03/04	2016/03/04			
								ZAM000126054		8.558													2016/06/04	2016/06/04			
								ZAM000126054		8.608													2016/09/05	2016/09/05			
								ZAM000126054		8.608													2016/12/05	2016/12/05			
								ZAM000126054		8.575													2017/03/06	2017/03/06			
								ZAM000126054		8.375													2017/06/04	2017/06/04			
								ZAM000126054		8.375													2017/09/04	2017/09/04			
								ZAM000126054		8.375													2017/12/04	2017/12/04			
								ZAM000126054		8.375													2018/03/05	2018/03/05			
								ZAM000126054		8.158													2018/06/04	2018/06/04			
								ZAM000126054		8.208													2018/09/04	2018/09/04			
								ZAM000126054		8.4													2018/12/04	2018/12/04			
								ZAM000126054		8.4													2019/03/04	2019/03/04			
								ZAM000126054		8.358													2019/06/04	2019/06/04			
Linked Negotiable Certificates Of Deposit	NBNLNCD0017396130J030XXXPL0.875	NEDBANK CAPITAL	Matured	2014/09/04			2017/09/01	ZAM000126161	210000000	8.21		IDEF	None			ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000126161																2017/09/01			
								ZAM000126161		6.956													2014/12/01	2014/12/01			
								ZAM000126161		6.975													2015/03/01	2015/03/01			
								ZAM000126161		7.006													2015/06/01	2015/06/01			
								ZAM000126161		7.175													2015/09/01	2015/09/01			
								ZAM000126161		7.265													2015/12/01	2015/12/01			
								ZAM000126161		7.875													2016/03/01	2016/03/01			
								ZAM000126161		8.158													2016/06/01	2016/06/01			
								ZAM000126161		8.233													2016/09/01	2016/09/01			
								ZAM000126161		8.2													2016/12/01	2016/12/01			
								ZAM000126161		8.208													2017/06/01	2017/06/01			
Linked Negotiable Certificates Of Deposit	IPNLNCD0215090430J030XXXPL0.70	INVESTEC BANK LIMITED	Matured	2014/09/04			2015/09/04	ZAM000126195	100000000	6.808		IDEF	None			ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined					Category3
								ZAM000126195																2015/06/04			
								ZAM000126195		6.789													2014/12/04	2014/12/04			
								ZAM000126195		6.808													2015/03/04	2015/03/04			
								ZAM000126195		6.808													2015/06/04	2015/06/04			
Floating Rate Notes	RAMFRNX0215020JEU030XXXPLB66.	RAND MERCHANT BANK	Matured	2014/09/04			2015/10/05	ZAM000126229	130000000	6.763		IDEF	None			ZAR-JIBAR3	PLUS-66-BPS			None	Issuer Defined					Category3
								ZAM000126229																2015/10/05			
								ZAM000126229		6.725													2014/10/06	2014/10/06			
								ZAM000126229		6.785													2015/01/05	2015/01/05			
								ZAM000126229		6.785													2015/04/07	2015/04/07			
								ZAM000126229		6.618													2015/07/06	2015/07/06			
Floating Rate Notes	ABFFRNX0215090430JU030XXXPL.B65.	ABSA BANK LIMITED	Matured	2014/09/04			2015/09/04	ZAM000126096	150000000	6.65		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-65-BPS			None	Quarterly Payment Cycle	2014/12/04					Category3
								ZAM000126096																2014/12/04			
								ZAM000126096		6.725													2015/03/04	2015/03/04			
								ZAM000126096		6.758													2015/06/04	2015/06/04			
								ZAM000126096		6.789													2015/09/04	2015/09/04			
Floating Rate Notes	ABFFRNX0217396130J030XXXPL825	ABSA BANK LIMITED	Matured	2014/09/04			2017/09/01	ZAM000126062	210000000	8.15		IDEF	None			ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined					Category3
								ZAM000126062																2015/09/01			
								ZAM000126062		6.906													2014/12/01	2014/12/01			
								ZAM000126062		6.925													2015/03/01	2015/12/01			
								ZAM000126062		6.956													2015/06/01	2015/03/02			
								ZAM000126062		7.125													2015/09/01	2015/06/01			
								ZAM000126062		7.242													2015/12/01	2016/03/01			
								ZAM000126062		7.625													2016/03/01	2016/12/01			
								ZAM000126062		8.133													2016/06/01	2017/06/01			
								ZAM000126062		8.158													2016/09/01	2014/12/01			
								ZAM000126062		8.183													2016/12/01	2017/09/01			
								ZAM000126062		8.15													2017/03/01	2017/03/01			
								ZAM000126062		8.158													2017/06/01	2017/06/01			
Linked Negotiable Certificates Of Deposit	NBNLNCD0015030S3J030XXXPL425	NEDBANK CAPITAL	Matured	2014/09/04			2015/03/04	ZAM000126112	100000000	6.506		IDEF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000126112																2015/03/04			
Linked Negotiable Certificates Of Deposit	NBNLNCD0019090430J030XXXPL1.125	NEDBANK CAPITAL	Matured	2014/09/04			2019/09/04	ZAM000126179	150000000	6.508		IDEF	None			ZAR-JIBAR3	PLUS-1.125-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000126179																2014/12/04			
								ZAM000126179		6.208													2014/12/04	2019/09/04			
								ZAM000126179		7.223													2015/03/04	2014/12/04			
								ZAM000126179		7.425													2015/06/04	2015/03/04			
								ZAM000126179		7.429													2015/09/04	2015/06/04			
								ZAM000126179		7.042													2015/12/04	2015/12/04			
								ZAM000126179		8.133													2016/03/04	2016/03/04			
								ZAM000126179		8.433													2016/06/06	2016/06/06			
								ZAM000126179		8.483													2016/09/05	2016/09/05			
								ZAM000126179		8.483													2016/12/05	2016/12/05			
								ZAM000126179		8.158													2017/03/06	2014/12/01			
								ZAM000126179		8.49													2017/06/06	2017/06/01			
								ZAM000126179		8.167													2017/09/04	2017/09/04			
								ZAM000126179		8.25													2017/12/04	2017/12/04			
								ZAM000126179		8.25													2018/03/05	2018/03/05			
								ZAM000126179		8.233													2018/06/04	2018/06/04			
								ZAM000126179		8.133													2018/09/04	2018/09/04			
								ZAM000126179		8.275													2018/12/04	2018/12/04			
								ZAM000126179		8.275													2019/03/04	2019/03/04			
								ZAM000126179		8.2													2019/06/04	2019/06/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD0015090430J030XXXPL.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04			2015/09/04	ZAM000126203	150000000	6.75		IDEF	None			ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined					Category3
								ZAM000126203																2015/09/04			
								ZAM000126203		6.723													2014/12/04	2014/12/04			
								ZAM000126203		6.756													2015/03/04	2015/03/04			
								ZAM000126203		6.783													2015/06/04	2015/06/04			
Floating Rate Notes	ABFFRNX0216090530JU030XXXPLB77.5	ABSA BANK LIMITED	Matured	2014/09/04			2016/09/02	ZAM000126245	60000000	8.06		IDEF	None			ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined					Category3
								ZAM000126245																2016/09/02			
								ZAM000126245		6.858													2014/12/04	2014/12/04			
								ZAM000126245		6.953													2015/03/04	2015/03/04			
								ZAM000126245		7.053													2015/06/04	2015/06/04			
								ZAM000126245		7.074													2015/09/04	2015/09/04			
								ZAM000126245		7.292													2015/12/04	2015/12/04			
								ZAM000126245		7.789													2016/03/04	2016/03/04			
								ZAM000126245		8.066													2016/06/06	2016/06/06			
Floating Rate Notes	TLDFRNX0216090230JU030XXXPLB127.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04			2016/09/04	ZAM000126302	125000000	8.48		IDEF	None			ZAR-JIBAR3	PLUS-127.5-BPS			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000126302																2016/09/04			
								ZAM000126302		7.408													2014/09/02	2015/09/02			
								ZAM000126302		7.358													2014/12/02	2014/12/02			
								ZAM000126302		7.375													2015/03/02	2015/03/02			
								ZAM000126302		7.446													2015/06/02	2015/06/02			
								ZAM000126302		7.79													2015/12/02	2016/03/02			
								ZAM000126302		8.158													2016/06/02	2016/06/02			
								ZAM000126302		8.583													2016/09/02	2016/09/02			
Floating Rate Notes	RAMFRNX0217396130J030XXXPL.B87.5	RAND MERCHANT BANK	Matured	2014/09/04			2017/09/01	ZAM000126973	460000000	8.2		IDEF	None			ZAR-JIBAR3	PLUS-87.5-BPS			None	Issuer Defined					Category3
								ZAM000126973																2017/09/01			
								ZAM000126973		6.956													2014/12/04	2014/12/04			
								ZAM000126973		7.006													2015/03/04	2015/03/04			
								ZAM000126973		7.059													2015/06/04	2015/06/04			
								ZAM000126973		7.175													2015/09/04	2015/09/04			
								ZAM000126973		7.292													2015/12/04	2015/12/04			
								ZAM000126973		7.663													2016/03/04	2016/03/04			
								ZAM000126973		8.158													2016/06/06	2016/06/06			
								ZAM000126973		8.233													2016/09/05	2016/09/05			
								ZAM000126973		8.2													2016/12/05	2016/12/05			
								ZAM000126973		8.2													2017/03/06	2017/03/06			
								ZAM000126973		8.2													2017/06/06	2017/06/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0019090430J030XXXPL0.775	NEDBANK CAPITAL	Matured	2014/09/04			2016/09/02	ZAM000126252	72000000	8.06		IDEF	None			ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000126252																2016/09/02			
								ZAM000126252		6.858													2014/12/04	2014/12/04			
								ZAM000126252		6.953													2015/03/04	2015/03/04			
								ZAM000126252		7.053													2015/06/04	2015/06/04			
								ZAM000126252		7.075													2015/09/04	2015/09/04			
								ZAM000126252		7.292													2015/12/04	2015/12/04			
								ZAM000126252		7.789													2016/03/04	2016/03/04			
								ZAM000126252		8.066													2016/06/06	2016/06/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD0015030S3J030XXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04			2015/03/04	ZAM000126211	8000000	6.506		IDEF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined					Category3
								ZAM000126211																2015/03/04			
								ZAM000126211		6.506													2014/12/04	2014/12/04			
								ZAM000126211		6.535													2015/03/04	2015/03/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD0017396130J030XXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04			2017/09/01	ZAM000126237	220000000	8.2		IDEF	None			ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined					Category3
								ZAM000126237																2017/09/01			
								ZAM000126237		6.956													2014/12/04	2014/12/04			
								ZAM000126237		7.006													2015/03/04	2015/03/04			
								ZAM000126237		7.058													2015/06/04	2015/06/04			
								ZAM000126237		7.175													2015/09/04	2015/09/04			
								ZAM000126237		7.392													2015/12/04	2015/12/04			
								ZAM000126237		7.863													2016/03/04	2016/03/04			
								ZAM000126237		8.158													2016/06/06	2016/06/06			
								ZAM000126237		8.233													2016/09/05	2016/09/05			
								ZAM000126237		8.2													2016/12/05	2016/12/05			
								ZAM000126237		8.2													2017/03/06	2017/03/06			
								ZAM000126237		8.2													2017

							ZAM00107151		7.108											2014/12/10		2014/12/10
							ZAM00107151		7.133											2015/03/10		2015/03/10
							ZAM00107151		7.156											2015/06/10		2015/06/10
							ZAM00107151		7.183											2015/09/10		2015/09/10
							ZAM00107151		7.563											2015/12/10		2015/12/10
							ZAM00107151		8.042											2016/03/10		2016/03/10
							ZAM00107151		8.320											2016/06/10		2016/06/10
							ZAM00107151		8.383											2016/09/10		2016/09/12
							ZAM00107151		8.383											2016/12/10		2016/12/12
							ZAM00107151		8.36											2017/03/10		2017/03/10
							ZAM00107151		8.367											2017/06/11		2017/06/11
							ZAM00107151		8.067											2017/09/11		2017/09/11
							ZAM00107151		8.18											2017/12/11		2017/12/11
							ZAM00107151		8.18											2018/03/10		2018/03/12
							ZAM00107151		7.942											2018/06/11		2018/06/11
Linked Negotiable Certificates Of Deposit	NBNLNC0201709113UJ03XXXXPL875	NEDBANK CAPITAL	Matured	2014/09/10	2017/09/11	0		8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00107276		6.958													2017/09/11
							ZAM00107276		6.958											2014/12/10		2014/12/10
							ZAM00107276		6.963											2015/03/10		2015/03/10
							ZAM00107276		7.008											2015/06/10		2015/06/10
							ZAM00107276		7.176											2015/09/10		2015/09/10
							ZAM00107276		7.433											2015/12/10		2015/12/10
							ZAM00107276		7.633											2016/03/10		2016/03/10
							ZAM00107276		8.179											2016/06/10		2016/06/10
							ZAM00107276		8.233											2016/09/10		2016/09/12
							ZAM00107276		8.233											2016/12/10		2016/12/12
							ZAM00107276		8.211											2017/03/10		2017/03/10
							ZAM00107276		8.176											2017/06/10		2017/06/12
Floating Rate Notes	PH1FRNX201503123UJ03XXXXPL840.	PHARMACARE LIMITED	Matured	2014/09/10	2015/03/12	300000000		6.533		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00106781															2015/03/12
							ZAM00106781															2014/12/10
							ZAM00106781		6.483											2014/12/10		2015/03/10
Negotiable Certificates Of Deposit	NBNNCD201509107F25	NEDBANK CAPITAL	Matured	2014/09/10	2015/09/10	100000000		7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201411232T6.05	ABSA BANK LIMITED	Matured	2014/09/10	2014/12/10	100000000		6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411327T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/10	2014/12/10	100000000		5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SRBDED201409207T5.140	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10	2015/09/10	4000000000		5.140		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201509107F2.2500000	RAND MERCHANT BANK	Matured	2014/09/11	2015/09/10	400000		7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201509107F9.8	NEDBANK CAPITAL	Matured	2014/09/11	2015/09/10	1000000000		7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201509112T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11	2015/09/11	3000000		7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411327T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11	2014/12/10	130000000		6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503112T6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11	2015/03/11	2000000		6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201509107F7.25000000	NEDBANK CAPITAL	Matured	2014/09/11	2015/09/11	25000000		7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201509107F7.25	NEDBANK CAPITAL	Matured	2014/09/11	2015/09/11	5000000		7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201509112T7.125	NEDBANK CAPITAL	Matured	2014/09/11	2015/09/11	10000000		7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201509112T7.25	ABSA BANK LIMITED	Matured	2014/09/11	2015/09/11	50000000		7.25		TERM	None											Category2
Promissory Notes	TLDPNX201509111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/11	2015/09/11	100000000					None											Category1
Negotiable Certificates Of Deposit	NBNNCD201609113R6.4	NEDBANK CAPITAL	Matured	2014/09/11	2016/09/11	2000000000		8.4		ISDF	None											Category2
							ZAM00107300															2015/09/11
							ZAM00107300															2015/03/11
							ZAM00107300															2015/03/11
							ZAM00107300															2016/09/12
							ZAM00107300															2017/03/13
							ZAM00107300															2017/09/11
							ZAM00107300															2016/03/12
							ZAM00107300															2016/03/12
Negotiable Certificates Of Deposit	SBSNCD201509112T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11	2015/09/11	438000000		7.275		TERM	None											Category2
Floating Rate Notes	ABFFRN201603123UJ03XXXXPL870.	ABSA BANK LIMITED	Matured	2014/09/11	2016/03/11	100000000		7.21		QUTF	Based on issue date	11	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2014/12/11				Category3
							ZAM00106740		6.765											2014/12/11		
							ZAM00106740		6.805											2015/03/11		
							ZAM00106740		6.833											2015/06/11		
							ZAM00106740													2015/09/11		
							ZAM00106740		7.26											2015/12/11		
Negotiable Certificates Of Deposit	ABPNCD201509112T7.10	ABSA BANK LIMITED	Matured	2014/09/11	2015/09/11	1000000		7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201509112T6.725	NEDBANK CAPITAL	Matured	2014/09/11	2015/09/11	20000000		6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201503112T6.7250000	RAND MERCHANT BANK	Matured	2014/09/11	2015/03/11	10000000		6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503112T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11	2015/03/11	4000000		6.725		TERM	None											Category2
Floating Rate Notes	ABFFRN201409113UJ03XXXXPL897.5	ABSA BANK LIMITED	Matured	2014/09/11	2015/09/11	100000000		7.28		SDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined					Category3
							ZAM00106757															2015/09/11
							ZAM00106757		7.056											2014/12/11		2015/09/11
							ZAM00106757		7.063											2015/03/11		2017/06/12
							ZAM00106757		7.126											2015/06/11		2014/12/11
							ZAM00106757		7.273											2015/09/11		2015/12/11
							ZAM00106757		7.426											2015/12/11		2016/03/11
							ZAM00106757		8.006											2016/03/11		2017/03/13
							ZAM00106757		8.273											2016/06/10		2016/06/11
							ZAM00106757		8.333											2016/09/12		2016/03/12
							ZAM00106757		8.333											2016/12/10		2017/12/11
							ZAM00106757		8.203											2017/03/10		2017/03/11
							ZAM00106757		8.203											2017/06/11		2017/06/12
							ZAM00106757		8.01											2017/09/11		2018/09/12
							ZAM00106757		8.1											2017/12/11		2018/03/12
							ZAM00106757		8.1											2018/03/10		2018/06/13
							ZAM00106757		7.888											2018/06/11		2017/09/11
Promissory Notes	TLDPNX201509111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/12	2015/09/11	300000000					None											Category1
Negotiable Certificates Of Deposit	SBSNCD201709108U94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12	2017/09/11	880000000		8.04		ISDF	None											Category2
							ZAM00107441															2015/03/14
							ZAM00107441															2015/09/14
							ZAM00107441															2016/03/14
							ZAM00107441															2016/09/12
							ZAM00107441															2017/09/12
							ZAM00107441															2017/03/13
Negotiable Certificates Of Deposit	ABPNCD201411232T6.05	ABSA BANK LIMITED	Matured	2014/09/12	2014/12/12	1000000		6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201503112T6.725	NEDBANK CAPITAL	Matured	2014/09/12	2015/03/12	8000000		6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201509112T7.3	NEDBANK CAPITAL	Matured	2014/09/12	2015/09/12	2000000		7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201509112T7.3	NEDBANK CAPITAL	Matured	2014/09/12	2015/09/12	250000000		7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD201509112T7.37	INVESTEC BANK LIMITED	Matured	2014/09/12	2015/09/11	500000		7.37		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201509112T6.7250000	RAND MERCHANT BANK	Matured	2014/09/12	2015/09/12	100000000		6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503112T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12	2015/03/12	7000000		6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201509112T7.35	ABSA BANK LIMITED	Matured	2014/09/12	2015/09/12	8700000		7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503112T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12	2015/03/12	13000000		6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411232T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12	2014/12/12	3500000		6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201509112T7.3000000	RAND MERCHANT BANK	Matured	2014/09/12	2015/09/12	0		7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201509112T7.3	NEDBANK CAPITAL	Matured	2014/09/12	2015/09/12	750000000		7.3		TERM	None											Category2
Floating Rate Notes	ABFFRN201503123UJ03XXXXPL843.5	ABSA BANK LIMITED	Matured	2014/09/12	2015/03/12	1300000000		6.558		QUTF	Based on calendar	1	ZAR-JIBAR3	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2014/12/12				Category3
							ZAM00107524		6.558											2014/12/12		
Floating Rate Notes	RANFRN201709123UJ03XXXXPL897.5	RAND MERCHANT BANK	Matured	2014/09/12	2017/09/12	9000000		8.18		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined					Category3
							ZAM00107474															2017/09/12
							ZAM00107474		6.958											2014/12/12		2014/12/12
							ZAM00107474		6.963											2015/03/12		2015/03/12
							ZAM00107474		7.056											2015/06/12		2015/06/12
							ZAM00107474		7.153											2015/09/14		2015/09/14
							ZAM00107474		7.458											2015/12/14		2015/12/14
							ZAM00107474		7.958											2016/03/14		2016/03/14
							ZAM00107474		8.179											2016/06/13		2016/06/13
							ZAM00107474		8.233											2016/09/12		2016/09/12
							ZAM00107474		8.233											2016/12/12		2016/12/12
							ZAM00107474		8.211											2017/03/13		2017/03/13
							ZAM00107474		8.176											2017/06/12		2017/06/12
Negotiable Certificates Of Deposit	SBSNCD201509112T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12	2015/09/12	4000000		7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD201509107B5.35	INVESTEC BANK LIMITED	Matured	2014/09/12	2015/09/10	400000		8.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201509107T7.35	ABSA BANK LIMITED	Matured	2014/09/12	2015/09/10	110000000		7.35		TERM	None											Category2
Floating Rate Notes	RANFRN0201503123UJ03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/09/12	2015/03/12	1100000000		6.558		ISDF	None		ZAR-JIBAR3	PLUS-42-BPS		None	Issuer Defined					Category3
							ZAM00107601															2015/03/12
							ZAM00107601		6.533											2014/12/12		2014/12/12
Floating Rate Notes	RANFRN0201513120UJ03XXXXPL866.	RAND MERCHANT BANK	Matured	2014/09/12	2015/12/09	40000000		6.76		ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined					Category3
							ZAM00107458															2015/12/09
							ZAM00107458		6.731											2014/12/10		2014/12/10
							ZAM00107458		6.756											2015/03/10		2015/03/12
							ZAM00107458		6.766											2015/04/10		2015/04/13
							ZAM00107458		6.818											2015/07/10		2015/07/12
Negotiable Certificates Of Deposit	RANNCD201509107T.2500000	RAND MERCHANT BANK	Matured	2014/09/15	2015/09/10	1000000		7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201411232T6.050000	RAND MERCHANT BANK	Matured	2014/09/15	2014/12/15	200000000		6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201509107T.375	ABSA BANK LIMITED	Matured	2014/09/15	2015/09/15	5000000		7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201509107T7.3500000	RAND MERCHANT BANK	Matured	2014/09/15	2015/09/15	100000000		7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201503112T6.7250000	RAND MERCHANT BANK	Matured	2014/09/15	2015/03/12	31000000		6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201509107T.35	ABSA BANK LIMITED	Matured	2014/09/15	2015/09/15	1000000		7.35		TERM	None											Category2
Promissory Notes	ABPPRX201509107B75.65	ABSA BANK LIMITED	Matured	2014/09/15	2015/09/15	5000000		8.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201509107T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15	2015/09/15	100000000		7.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201709109UJ03XXXXPL875	NEDBANK CAPITAL	Matured	2014/09/15	2017/09/15	1000000		8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00107730															2017/09/15
							ZAM00107730		6.958											2014/12/15		2014/12/15
							ZAM00107730		6.963											2015/03/15		2015/03/16
							ZAM00107730		7.008											2015/06/15		2015/06/15
							ZAM00107730		7.153											2015/09/15		2015/09/15
							ZAM00107730		7.475											2015/12/15		2015/12/15
							ZAM00107730		7.958											2016/03/15		2016/03/15
							ZAM00107730		8.163											2016/06/15		2016/06/15
							ZAM00107730		8.233											2016/09/15		2016/09/15
							ZAM00107730		8.233											2016/12/15		2016/12/15
							ZAM00107730		8.217											2017/03/15		2017/03/15
							ZAM00107730		8.130											2017/06/15		2017/06/15
Negotiable Certificates Of Deposit	ABPNCD201509107T7.45	ABSA BANK LIMITED	Matured	2014/09/15	2015/09/15	1000000000		7.45		TERM	None											Category2
Floating Rate Notes	RANFRN0201509133UJ03XXXXPL8112.5	RAND MERCHANT BANK	Matured	2014/09/15	2015/09/15	1000000		8.13		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined					Category3
							ZAM00107235															2015/09/15
							ZAM00107235		7.208											2014/12/10		2014/12/10
							ZAM00107235		7.233											2015/03/10		2015/03/10
							ZAM00107235		7.256											2015/06/10		2015/06/10
							ZAM00107235		7.425											2015/09/10		2015/09/10
							ZAM00107235		7.742											2015/12/10		2015/12/10
							ZAM00107235		8.142											2016/03/10		2016/03/10
							ZAM00107235		8.425											2016/06/10		2016/06/10
							ZAM00107235		8.485											2016/09/10		2016/09/12
							ZAM00107235		8.485											2016/12/10		2016/12/12
							ZAM00107235		8.461											2017/03/10		2017/03/10
							ZAM00107235		8.375											2017/06/10		2017/06/12
							ZAM00107235		8.13											2017/09/11		2017/09/11
							ZAM00107235		8.24											2017/12/11		2017/12/11
							ZAM00107235		8.25											2018/03/12		2018/03/12
							ZAM00107235		8.042											2018/06/11		2018/06/11
							ZAM00107235		8.1											2018/09/10		2018/09/10
							ZAM00107235		8.275											2018/12/10		2018/12/10
							ZAM00107235		8.275											2019/03/10		2019/03/10
							ZAM00107235		8.165											2019/06/10		2019/06/10
Linked Negotiable Certificates Of Deposit	SBSLNC0201509133PRM5BZMMPZ.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15	2015/09/15	1000000000		6.68		ISDF	None		ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc					Category3
							ZAM00107861															2014/10/15
							ZAM00107861															2014/11/17
							ZAM00107861															2015/01/15
							ZAM00107861															2015/03/16
							ZAM00107861															2015/05/16
							ZAM00107861															2015/04/15
							ZAM00107861															2015/06/15
							ZAM00107861															2015/08/15
							ZAM00107861															2015/09/15
							ZAM00107861															2015/09/17
							ZAM00107861		6.94											2015/07/24		
Negotiable Certificates Of Deposit	RANNCD201509107T.3500000	RAND MERCHANT BANK	Matured	2014/09/15	2015/09/15	0		7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503112T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15	2015/03/16	650000000		6.725		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPHLNC0201609163UJ03XXXXPL80	INVESTEC BANK LIMITED	Matured	2014/09/15	2016/09/16	100000000		8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAM00107698															2014/12/17
							ZAM00107698		6.883											2014/12/17		2015/09/14
							ZAM00107698		6.908											2015/03/16		2015/03/16
							ZAM00107698		6.533											2015/06/17		2015/06/17
							ZAM00107698		7.106											2015/09/16		2015/09/16
							ZAM00107698		7.842											2015/12/16		2016/03/16
							ZAM00107698		7.842											2016/12/16		2016/12/16
							ZAM00107698		8.156											2016/06/17		2016/06/17
Floating Rate Notes	ABFFRN201503163UJ03XXXXPL843.5	ABSA BANK LIMITED	Matured	2014/09/15	2015/03/16	154000000		6.566		ISDF	None		ZAR-JIBAR3	PLUS-43.5-BPS		None	Issuer Defined					Category3
							ZAM00107839															2014/12/16
							ZAM00107839		6.518											2014/12/16		2015/03/16
Floating Rate Notes	RANFRN201709143UJ03XXXXPL897.5	RAND MERCHANT BANK	Matured	2014/09/15	2017/09/14	2000000		8.18		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined					Category3
							ZAM00107722															2017/09/14
							ZAM00107722		6.958											2014/12/15		2014/12/15
							ZAM00107722		6.963											2015/03/16		2015/03/16
							ZAM00107722		7.008											2015/06/15		2015/06/15
							ZAM00107722		7.153											2015/09/15		2015/09/15
							ZAM00107722		7.475											2015/12/15		2015/12/15
							ZAM00107722		7.958											2016/03/15		2016/03/15
							ZAM00107722		8.163											2016/06/15		2016/06/15
							ZAM00107722		8.233											2016/09/15		2016/09/15
							ZAM00107722		8.233											2016/12/15		2016/12/15
							ZAM00107722		8.211											2017/03/15		2017/03/15
							ZAM00107722		8.180											2017/06/15		2017/06/15
Negotiable Certificates Of Deposit	SBSNCD201509107T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/16	2015/09/16	14000000		7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201509112T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/16	2015/09/11	2000000		7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411312T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/16	2014/12/16	3000000		6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201509107T.3500000	RAND MERCHANT BANK	Matured	2014/09/16	2015/09/16	1000000		7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201509107T7.375	NEDBANK CAPITAL	Matured	2014/09/16	2015/09/16	1000000		7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201509107T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/16	2015/09/16	300000000		6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411312T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/16	2014/12/16	2000000		6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201509107T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/16	2015/09/16	1000000		7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201509107T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DI

Linked Negotiable Certificates Of Deposit	SBSLNCD20150319JU03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2015/03/19	ZAM000198654	50000000	6.556		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					2015/03/19	
							ZAM000198654		6.556													2014/12/19	2014/12/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180919JU03XXXXPLP1.05	INVESTEC BANK LIMITED	Matured	2014/09/19		2018/09/19	ZAM000198746	5000000	7.48		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					2018/12/19	Category3
							ZAM000198746		7.133													2014/12/19	2016/03/19	
							ZAM000198746		7.156													2015/03/19	2017/12/19	
							ZAM000198746		7.183													2015/06/19	2018/03/19	
							ZAM000198746		7.206													2015/09/19	2015/03/19	
							ZAM000198746		7.23													2015/12/19	2015/12/19	
							ZAM000198746		8.093													2016/03/19	2016/03/19	
							ZAM000198746		8.206													2016/06/17	2016/09/19	
							ZAM000198746		8.406													2016/09/19	2016/09/19	
							ZAM000198746		8.406													2016/12/19	2015/09/19	
							ZAM000198746		8.383													2017/03/17	2017/03/17	
							ZAM000198746		8.206													2017/06/19	2017/06/19	
							ZAM000198746		8.031													2017/09/19	2017/09/19	
							ZAM000198746		8.156													2017/12/19	2018/06/19	
							ZAM000198746		8.179													2018/03/19	2014/12/19	
							ZAM000198746		7.979													2018/06/19	2017/09/19	
Floating Rate Notes	RMAFRN20150921SJ03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/09/19		2015/09/21	ZAM000198613	70000000	6.785		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					2015/09/21	Category3
							ZAM000198613																2015/09/21	
							ZAM000198613		6.735													2014/12/19	2015/03/19	
							ZAM000198613		6.756													2015/03/19	2015/03/19	
							ZAM000198613		6.783													2015/06/19	2015/06/19	
Negotiable Certificates Of Deposit	IPNNCD20150122ZT5.35	INVESTEC BANK LIMITED	Matured	2014/09/22		2015/01/22	ZAM000199003	4500000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150303ZT6.80	INVESTEC BANK LIMITED	Matured	2014/09/22		2015/03/22	ZAM000199060	5000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150320ZT7.300000	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/22		2015/03/22	ZAM000199069	81000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150322ZT7.35	INVESTEC BANK LIMITED	Matured	2014/09/22		2015/03/22	ZAM000199069	5000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150917ZT7.30	ABSA BANK LIMITED	Matured	2014/09/22		2015/09/17	ZAM000198985	10000000	7.3		TERM	None												Category2
Promissory Notes	SBDPNX20150912ZL63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/09/12	ZAM000198941	50000000	6.63		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150322ZT6.70	ABSA BANK LIMITED	Matured	2014/09/22		2015/03/22	ZAM000199066	28000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150322ZT6.425	ABSA BANK LIMITED	Matured	2014/09/22		2015/03/22	ZAM000199184	1000000	6.425		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150618ZT6.975	NEDBANK CAPITAL	Matured	2014/09/22		2015/06/18	ZAM000199051	5000000	6.975		TERM	None												Category2
Commercial Paper Bills Capital Project Bills	ESKCPN20150320J1	ESKOM HOLDINGS SOC LTD	Matured	2014/09/22		2015/03/20	ZAM000199074	50000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323JU03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/03/23	ZAM000199074	100000000	6.565		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					2015/03/23	
							ZAM000199074																2015/03/23	
							ZAM000199074		6.542													2014/12/22	2014/12/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150922SJ03XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/09/22		2015/09/22	ZAM000199108	150000000	6.806		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/09/22	Category3
							ZAM000199108																2015/09/22	
							ZAM000199108		6.761													2014/12/22	2014/12/22	
							ZAM000199108		6.783													2015/03/22	2015/03/22	
							ZAM000199108		6.806													2015/06/22	2015/06/22	
Negotiable Certificates Of Deposit	ABPNCD20150520ZT7.305	ABSA BANK LIMITED	Matured	2014/09/22		2015/05/22	ZAM000199059	252150000	7.305		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150229PRMSEZAMPZ.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/02/22	ZAM000199063	150000000	6.69		ISDF	None		ZAR-PRIME-	MINUS-2.56-PRCT		None	Ad Hoc					2014/10/22	Category2
							ZAM000199063																2014/10/22	
							ZAM000199063																2014/12/22	
							ZAM000199063																2015/02/22	
							ZAM000199063																2015/01/22	
							ZAM000199063																2015/03/22	
							ZAM000199063																2015/04/22	
							ZAM000199063																2015/05/22	
							ZAM000199063																2015/06/22	
							ZAM000199063																2015/07/22	
							ZAM000199063																2015/08/24	
							ZAM000199063																2015/09/22	
							ZAM000199063		6.94													2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150922SJ03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/09/22	ZAM000199090	97000000	6.765		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					2015/09/22	Category3
							ZAM000199090																2015/09/22	
							ZAM000199090		6.742													2014/12/22	2014/12/22	
							ZAM000199090		6.756													2015/03/22	2015/03/22	
							ZAM000199090		6.783													2015/06/22	2015/06/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150323JU03XXXXPL0.475	NEDBANK CAPITAL	Matured	2014/09/22		2015/03/23	ZAM000199077	36000000	6.606		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/03/23	Category3
							ZAM000199077																2015/03/23	
							ZAM000199077		6.561													2014/12/22	2014/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323JU03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/03/23	ZAM000199058	10000000	6.556		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					2015/03/23	Category3
							ZAM000199058																2015/03/23	
							ZAM000199058		6.517													2014/12/22	2014/12/22	
Floating Rate Notes	ABFFRN20150922SJ03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/09/22		2015/09/22	ZAM000199093	108000000	6.785		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					2015/09/22	Category3
							ZAM000199093																2015/09/22	
							ZAM000199093		6.742													2014/12/22	2015/09/22	
							ZAM000199093		6.761													2015/03/22	2015/03/22	
							ZAM000199093		6.785													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	ZAM000199181	5000000				None												Category1
Promissory Notes	TLDPNX20150921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23		2015/09/23	ZAM000199189	15000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD20180925ZL48.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2018/09/25	ZAM000199249	91000000	8.45		ISDF	None												Category2
							ZAM000199249																2017/03/23	
							ZAM000199249																2016/09/23	
							ZAM000199249																2017/09/25	
							ZAM000199249																2018/09/25	
							ZAM000199249																2015/03/23	
							ZAM000199249																2015/09/23	
							ZAM000199249																2016/03/23	
Promissory Notes	TLDPNX20150921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23		2015/09/21	ZAM000199207	25000000				None												Category1
Promissory Notes	TLDPNX20150922	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23		2015/09/22	ZAM000199215	30000000				None												Category1
Negotiable Certificates Of Deposit	NBKNCD20150923ZT7.4	NEDBANK CAPITAL	Matured	2014/09/23		2015/09/23	ZAM000199116	5000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20141212ZT6.075	NEDBANK CAPITAL	Matured	2014/09/23		2014/12/12	ZAM000199124	200000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	NBPNCD20141124ZT6.05	ABSA BANK LIMITED	Matured	2014/09/23		2014/11/24	ZAM000199193	5000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141023ZT5.95	ABSA BANK LIMITED	Matured	2014/09/23		2014/10/23	ZAM000199140	5000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150320ZT7.300000	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/23		2015/03/20	ZAM000199150	81000000	7.3		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323JU03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2015/03/23	ZAM000199256	40000000	6.563		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					2015/03/23	Category3
							ZAM000199256																2015/03/23	
							ZAM000199256		6.542													2014/12/23	2014/12/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150923JY03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2015/09/23	ZAM000199132	500000000	6.775		ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined					2015/09/23	Category3
							ZAM000199132																2015/09/23	
							ZAM000199132		6.75													2014/12/23	2014/12/23	
							ZAM000199132		6.675													2014/11/24	2014/11/24	
							ZAM000199132		6.692													2014/12/23	2014/12/23	
							ZAM000199132		6.693													2015/01/23	2015/01/23	
							ZAM000199132		6.695													2015/02/23	2015/02/23	
							ZAM000199132		6.7													2015/03/23	2015/03/23	
							ZAM000199132		6.72													2015/04/23	2015/04/23	
							ZAM000199132		6.7													2015/05/23	2015/05/23	
							ZAM000199132		6.758													2015/06/23	2015/06/23	
							ZAM000199132		6.726													2015/07/22	2015/07/22	
							ZAM000199132		6.675													2015/08/24	2015/08/24	
Floating Rate Notes	ABFFRN20150923JU03XXXXPL867.5	ABSA BANK LIMITED	Matured	2014/09/23		2015/09/23	ZAM000199207	200000000	6.605		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2014/12/23					Category3
							ZAM000199207		6.767													2014/12/23		
							ZAM000199207		6.763													2015/03/23		
							ZAM000199207		6.81													2015/06/22		
Negotiable Certificates Of Deposit	SBSNCD20141124ZT6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2014/11/24	ZAM000199173	50000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBPNCD20141124ZT6.	NEDBANK CAPITAL	Matured	2014/09/23		2014/11/24	ZAM000199223	50000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141126ZT6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2014/11/26	ZAM000199470	3000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141209ZT6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2014/12/09	ZAM000199348	50000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150225ZT6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2015/02/25	ZAM000199314	25000000	6.675		TERM	None												Category2
Debentures	SRBDEB20141001ZT5.625	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM000199363	2000000000	5.6		TERM	None												Category2
Debentures	SRBDEB20141001ZT5.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM000199439	1159000000	5.71		TERM	None												Category2
Debentures	SRBDEB20141008ZT5.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/08	ZAM000199447	4000000000	5.74		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141029ZT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2014/10/29	ZAM000199496	3000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141029ZT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2014/10/29	ZAM000199504	3000000	5.95		TERM	None												Category2
Debentures	SRBDEB20141008ZT5.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/08	ZAM000199454	4000000000	5.740		TERM	None												Category2
Debentures	SRBDEB20141008ZT5.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/08	ZAM000199455	1300000000	5.725		TERM	None												Category2
Debentures	SRBDEB20141001ZT5.685	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM000199413	5010000000	5.68		TERM	None												Category2
Debentures	SRBDEB20141001ZT5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM000199387	550000000	5.7		TERM	None												Category2
Debentures	SRBDEB20141001ZT5.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM000199362	1000000000	5.64		TERM	None												Category2
Debentures	SRBDEB20141001ZT5.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM000199412	1000000000	5.71		TERM	None												Category2
Negotiable Certificates Of Deposit	RAMNCD20150925ZT6.7900000	RAND MERCHANT BANK	Matured	2014/09/25		2015/03/25	ZAM000199579	5000000	6.7		TERM	None												Category2
Commercial Paper Bills Capital Project Bills	ESKCPN20150229	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25		2015/02/20	ZAM000199448					None												Category1
Negotiable Certificates Of Deposit	RAMNCD20170926ZS6.060000	RAND MERCHANT BANK	Matured	2014/09/25		2017/09/26	ZAM000199264	0	8.06		SEMI	Based on issue date	25											Category2
Commercial Paper Bills Capital Project Bills	ESKCPN20150320J1	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25		2015/03/20	ZAM000199504	20000000				None												Category1
Promissory Notes	TLDPNX20150121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/25		2015/01/21	ZAM000199128	20000000				None												Category1
Treasury Bills	NRTBTB20150825	CENTRAL BANK OF SOUTH AFRICA	Matured	2014/09/25		2015/08/25	ZAM000199538	5812000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150325JU03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2015/03/25	ZAM000199532	33000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					2015/03/25	Category3
							ZAM000199532																2017/06/26	
							ZAM000199532		7.05													2014/12/26	2014/12/26	
							ZAM000199532		7.033													2015/03/25	2015/03/25	
							ZAM000199532		7.061													2015/06/25	2015/06/25	
							ZAM000199532		7.223													2015/09/25	2015/09/25	
							ZAM000199532		7.25													2015/12/26	2015/12/26	
							ZAM000199532		8.156													2016/03/26	2016/03/26	
							ZAM000199532		8.250													2016/06/27	2016/06/27	
							ZAM000199532		8.206													2016/09/26	2016/09/26	
							ZAM000199532		8.263													2016/12/26	2016/12/27	
							ZAM000199532		8.25													2017/06/26	2017/06/26	
Floating Rate Notes	RMAFRN20150925JU03XXXXPLB75.	RAND MERCHANT BANK	Matured	2014/09/25		2015/03/25	ZAM000199520	0	7.55		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					2015/03/25	Category3
							ZAM000199520																2015/03/25	
							ZAM000199520		6.825													2014/12/26	2014/12/26	
							ZAM000199520		6.836													2015/03/25	2015/03/25	
							ZAM000199520		6.844													2015/06/25	2015/06/25	
							ZAM000199520		6.853													2015/09/25	2015/09/25	
							ZAM000199520		7.325													2015/12/26	2015/12/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150925JU03XXXXPL0.7	NEDBANK CAPITAL	Matured	2014/09/25		2015/03/25	ZAM000199546	200000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/03/24	Category3
							ZAM000199546																2015/03/24	
							ZAM000199546		6.825													2014/12/26	2014/12/26	
							ZAM000199546		6.836													2015/03/24	2015/03/24	
							ZAM000199546		6.842													2015/06/25	2015/06/25	
							ZAM000199546		6.853													2015/09/25	2015/09/25	
							ZAM000199546		7.325													2015/12/26	2015/12/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170925JU03XXXXPL0.925	NEDBANK CAPITAL	Matured	2014/09/25		2017/09/25	ZAM000199306	330000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					2017/09/25	Category3
							ZAM000199306																2017/09/25	
							ZAM000199306		7.05													2014/12/26	2014/12/26	
							ZAM000199306		7.033													2015/03/25	2015/03/25	
							ZAM000199306		7.061													2015/06/25	2015/06/25	
							ZAM000199306		7.253													2015/09/25	2015/09/25	
							ZAM000199306		7.55													2015/12/26	2015/12/26	
							ZAM000199306		8.156													2016/03/26	2016/03/26	
							ZAM000199306		8.250													2016/06/27	2016/06/27	
							ZAM000199306		8.263													2016/09/26	2016/09/26	
							ZAM000199306		8.263													2016/12/26	2016/12/26	
							ZAM000199306		8.25													2017/03/27	2017/03/27	
							ZAM000199306		8.25													2017/06/26	2017/06/26	
Floating Rate Notes	RMAFRN20170922SJ03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/09/25		2017/09/22	ZAM000199572	440000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					2017/09/22	Category3
							ZAM000199572																2017/09/22	
							ZAM000199572		7.05													2014/12/26	2014/12/26	
							ZAM000199572		7.033													2015/03/25	2015/03/25	
							ZAM000199572		7.061													2015/06/25	2015/06/25	
							ZAM000199572		7.223													2015/09/25	2015/09/25	
							ZAM000199572		7.55													2015/12/26	2015/12/26	
							ZAM000199572		8.156													2016/03/26	2016/03/27	
							ZAM000199572		8.250													2016/06/27	2016/06/27	
							ZAM000199572		8.263													2016/09/26	2016/09/26	
							ZAM000199572		8.263													2016/12/26	2016/12/27	
							ZAM000199572		8.25													2017/03/27	2017/03/27	
							ZAM000199572		8.25													2017/06/26	2017/06/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150324JU03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2015/03/24	ZAM000199553	250000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					2015/03/24	Category3
							ZAM000199553																2015/03/24	
							ZAM000199553		6.825													2014/12/26	2014/12/26	
							ZAM000199553		6.836													2015/03/24	2015/03/24	
							ZAM000199553		6.844													2015/06/25	2015/06/25	
							ZAM000199553		7.008													2015/09/25	2015/09/25	
							ZAM000199553		7.325													2015/12/26	2015/12/26	
Linked Negotiable Certificates Of Deposit	RAMLNCD20150325JMPRMFRNMRBB3.	RAND MERCHANT BANK	Matured	2014/09/25		2015/03/25	ZAM000199510	500000000	6.43		MNTH	None	25	ZAR-PRIME-	MINUS-283-BPS		None	Ad Hoc					2015/03/25	Category2
Negotiable Certificates Of Deposit	SBSNCD20150325ZT6.55	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/25		2015/03/25	ZAM000199531	50000000	6.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SRBDEB20141001ZT5.585	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM000199371	3500000000	5.58		TERM	None												Category2
Debentures	SRBDEB20141001ZT5.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM000199389	3000000000	5.62		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20170926ZS6.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/26		2017/09/26	ZAM000199545	300000000	8.09		ISDF	None												Category2
							ZAM000199545																2015/09/26	
							ZAM000199545																2015/03/26	
							ZAM000199545									

Negotiable Certificates Of Deposit	RANNCD0201504612T8_7750000	RAND MERCHANT BANK	Matured	2014/10/01		2013/04/01	AM0000200011	1000000000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201503127T_315	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2015/10/01	AM0000200082	6000000000	7.375		TERM	None													Category2
Debentures	SRBDE0201410008T5_675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/02	AM0000200368	1200000000	5.675		TERM	None													Category2
Debentures	SRBDE0201410008T5_680	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/02	AM0000200369	2000000000	5.68		TERM	None													Category2
Debentures	SRBDE0201410007T5_680	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/02	AM0000200343	4780000000	5.68		TERM	None													Category2
Debentures	SRBDE0201410102T5_740	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/02	AM0000200348	430000000	5.74		TERM	None													Category2
Debentures	SRBDE0201410102T5_725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/02	AM0000200419	1000000000	5.72		TERM	None													Category2
Debentures	SRBDE0201410209T5_700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/02	AM0000200437	2000000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201410317T5_95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2014/10/01	AM0000200260	1000000000	5.95		TERM	None													Category2
Promissory Notes	TLDPNX0201500011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2013/04/01	AM0000200018	2500000000				None													Category1
Promissory Notes	TLDPNX0201500021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2013/04/01	AM0000200019	2500000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201709292L243	ABSA BANK LIMITED	Matured	2014/10/01		2017/09/26	AM0000200245	1000000	8.243		ISDF	None													Category3
							AM0000200245																	2015/03/30	
							AM0000200245																	2017/03/30	
							AM0000200245																	2015/09/29	
							AM0000200245																	2016/09/29	
							AM0000200245																	2017/09/29	
							AM0000200245																	2016/09/29	
Promissory Notes	TLDPNX0201500031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/03/01	AM0000200462	20000000				None													Category1
Promissory Notes	TLDPNX0201501141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/01/14	AM0000200500	25000000				None													Category1
Treasury Bills	NRTBTX0201500001	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/01		2015/09/30	AM0000200141	5917000000				None													Category1
Debentures	SRBDE0201410008T5_710	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/02	AM0000200351	7000000000	5.71		TERM	None													Category2
Debentures	SRBDE0201410008T5_730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/02	AM0000200352	1000000000	5.73		TERM	None													Category2
Debentures	SRBDE0201410007T5_620	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/02	AM0000200385	3400000000	5.62		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201510013UJ0XXXXPLP0_70	INVESTEC BANK LIMITED	Matured	2014/10/01		2015/10/01	AM0000200304	700000000	6.805		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None		Issuer Defined					Category3
							AM0000200304																2015/01/02	2015/10/01	
							AM0000200304		6.805													2015/01/02	2015/10/01		
							AM0000200304		6.805													2015/04/01	2015/04/01		
							AM0000200304		6.805													2015/07/01	2015/07/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0151501313UJ0XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2015/10/01	AM0000200443	6000000	6.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None		Issuer Defined					Category3
							AM0000200443		6.775														2015/10/01	2015/10/01	
							AM0000200443		6.775													2015/10/02	2015/10/02		
							AM0000200443		6.796													2015/04/01	2015/04/01		
							AM0000200443		6.8													2015/07/01	2015/07/01		
Floating Rate Notes	ABFFRN0201510013UH1XXXXPLE75_	ABSA BANK LIMITED	Matured	2014/10/01		2015/10/01	AM0000200450	200000000	6.775		ISDF	None		ZAR-JIBAR1	PLUS-75-BPS			None		Issuer Defined					Category3
							AM0000200450		6.717														2015/09/01	2015/10/01	
							AM0000200450		6.717													2014/11/01	2014/11/01		
							AM0000200450		6.676													2014/12/01	2014/12/01		
							AM0000200450		6.725													2015/01/02	2015/01/02		
							AM0000200450		6.693													2015/02/02	2015/02/02		
							AM0000200450		6.663													2015/03/02	2015/10/01		
							AM0000200450		6.7													2015/04/01	2015/04/01		
							AM0000200450		6.7													2015/05/04	2015/05/01		
							AM0000200450		6.7													2015/06/01	2015/03/02		
							AM0000200450		6.708													2015/07/01	2015/07/01		
							AM0000200450		6.865													2015/08/03	2015/08/03		
							AM0000200450		6.865													2015/09/01	2015/04/01		
Debentures	SRBDE0201410008T5_610	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/02	AM0000200358	320000000	6.1		TERM	None													Category2
Floating Rate Notes	RAAFRN0201504613UJ0XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/01		2019/04/01	AM0000200526	36000000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS			None		Issuer Defined					Category3
							AM0000200526		8.6														2015/04/01	2015/04/01	
							AM0000200526		8.6													2015/01/02	2015/01/02		
Floating Rate Notes	RAAFRN0201310013UJ0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2014/10/01		2019/10/01	AM0000200468	0	8.6		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS			None		Issuer Defined					Category3
							AM0000200468		8.6														2019/10/01	2019/10/01	
							AM0000200468		7.6													2015/01/02	2015/01/02		
							AM0000200468		7.293													2015/04/01	2015/04/01		
							AM0000200468		7.325													2015/07/01	2015/07/01		
							AM0000200468		7.466													2015/10/01	2015/10/01		
							AM0000200468		7.6													2016/01/04	2016/01/04		
							AM0000200468		8.406													2016/04/01	2016/04/01		
							AM0000200468		8.533													2016/07/01	2016/07/01		
							AM0000200468		8.533													2016/10/03	2016/10/03		
							AM0000200468		8.533													2017/01/02	2017/01/02		
							AM0000200468		8.533													2017/04/03	2017/04/03		
							AM0000200468		8.525													2017/07/03	2017/07/03		
							AM0000200468		8.161													2017/10/02	2017/10/02		
							AM0000200468		8.255													2018/01/02	2018/01/02		
							AM0000200468		8.255													2018/04/03	2018/04/03		
							AM0000200468		8.173													2018/07/02	2018/07/02		
							AM0000200468		8.170													2018/10/01	2018/10/01		
							AM0000200468		8.305													2019/01/02	2019/01/02		
							AM0000200468		8.535													2019/04/01	2019/04/01		
							AM0000200468		8.2													2019/07/01	2019/07/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017092930JI0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2017/09/26	AM0000200475	2000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None		Issuer Defined					Category3
							AM0000200475		8.3														2017/09/26	2017/09/26	
							AM0000200475		7.05													2015/01/02	2015/01/02		
							AM0000200475		7.032													2015/04/01	2015/04/01		
							AM0000200475		7.075													2015/07/01	2015/07/01		
							AM0000200475		7.15													2015/10/01	2015/10/01		
							AM0000200475		7.53													2016/01/04	2016/01/04		
							AM0000200475		8.158													2016/04/01	2016/04/01		
							AM0000200475		8.263													2016/07/01	2016/07/01		
							AM0000200475		8.26333													2016/10/03	2016/10/03		
							AM0000200475		8.266													2017/01/03	2017/01/03		
							AM0000200475		8.263													2017/04/03	2017/04/03		
Negotiable Certificates Of Deposit	ABPNCD0201504012T6_70	ABSA BANK LIMITED	Matured	2014/10/01		2015/04/01	AM0000200502	30000000	6.4		TERM	None													Category2
Debentures	SRBDE0201410007T5_710	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/02	AM0000200131	3000000000	5.7		TERM	None													Category2
Debentures	SRBDE0201410008T5_650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/02	AM0000200328	1000000000	5.6		TERM	None													Category2
Debentures	SRBDE0201410102T5_640	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/02	AM0000200401	2400000000	5.64		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0151501353UJ0XXXXPL95	NEDBANK CAPITAL	Matured	2014/10/01		2015/10/01	AM0000200229	1800000	6.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle		Issuer Defined					Category3
							AM0000200229		6.775														2015/10/01	2015/10/01	
							AM0000200229		6.775													2015/01/02	2015/01/02		
							AM0000200229		6.705													2015/04/01	2015/04/01		
							AM0000200229		6.8													2015/07/01	2015/07/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD0017092930JI0XXXXPL925	NEDBANK CAPITAL	Matured	2014/10/01		2017/09/26	AM0000200278	1000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle		Issuer Defined					Category3
							AM0000200278		8.26														2017/09/26	2017/09/26	
							AM0000200278		7.05													2015/01/02	2015/01/02		
							AM0000200278		7.032													2015/04/01	2015/04/01		
							AM0000200278		7.075													2015/07/01	2015/07/01		
							AM0000200278		7.228													2015/10/01	2015/10/01		
							AM0000200278		7.55													2016/01/04	2016/01/04		
							AM0000200278		8.158													2016/04/01	2016/04/01		
							AM0000200278		8.263													2016/07/01	2016/07/01		
							AM0000200278		8.26333													2016/10/03	2016/10/03		
							AM0000200278		8.263													2017/01/02	2017/01/02		
							AM0000200278		8.263													2017/04/03	2017/04/03		
							AM0000200278		8.27													2017/07/03	2017/07/03		
Floating Rate Notes	RAAFRN0201709292UJ0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/01		2017/09/26	AM0000200286	1000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None		Issuer Defined					Category3
							AM0000200286		8.26														2017/09/26	2017/09/26	
							AM0000200286		7.05													2014/12/26	2014/12/26		
							AM0000200286		7.032													2015/03/26	2015/03/26		
							AM0000200286		7.067													2015/06/26	2015/06/26		
							AM0000200286		7.233													2015/09/26	2015/09/26		
							AM0000200286		7.55													2015/12/26	2015/12/26		
							AM0000200286		8.158													2016/03/26	2016/03/26		
							AM0000200286		8.263													2016/06/26	2016/06/26		
							AM0000200286		8.263													2016/09/26	2016/09/26		
							AM0000200286		8.263													2016/12/26	2016/12/26		
							AM0000200286		8.261													2017/03/26	2017/03/26		
							AM0000200286		8.258													2017/06/26	2017/06/26		
Floating Rate Notes	RAAFRN0201510013UJ0XXXXPLB65_	RAND MERCHANT BANK	Matured	2014/10/01		2015/10/01	AM0000200237	6000000	6.775		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS			None		Issuer Defined					Category3
							AM0000200237		6.775														2015/10/01	2015/10/01	
							AM0000200237		6.775													2015/01/02	2015/01/02		
							AM0000200237		6.75													2015/04/01	2015/04/01		
							AM0000200237		6.8													2015/07/01	2015/07/01		
Negotiable Certificates Of Deposit	NBNNCD0201511012T7_35	NEDBANK CAPITAL	Matured	2014/10/02		2015/10/01	AM0000200813	40000000	7.35		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201503317T6_7500000	RAND MERCHANT BANK	Matured	2014/10/02		2015/03/17	AM0000200823	35000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201501126T6_38	INVESTEC BANK LIMITED	Matured	2014/10/02		2015/01/26	AM0000200837	4000000000	6.38		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201709292I8_1900000	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/26	AM0000200718	2000000	8.19		ISDF	None													Category3
							AM0000200718																2015/03/26	2015/03/26	
							AM0000200718																2015/09/26	2015/09/26	
							AM0000200718																2016/03/26	2016/03/26	
							AM0000200718																2017/09/26	2017/09/26	
							AM0000200718																2016/09/29	2016/09/29	
							AM0000200718																2017/03/26	2017/03/26	
Negotiable Certificates Of Deposit	RANNCD0201709292I8_1700000	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/26	AM0000200617	2000000	8.17		ISDF	None													Category3
							AM0000200617																2015/03/26	2015/03/26	
							AM0000200617																2015/09/26	2015/09/26	
							AM0000200617																2016/03/26	2016/03/26	
							AM0000200617																2016/09/27	2016/09/27	
							AM0000200617																2017/03/26	2017/03/26	
							AM0000200617																2017/09/26	2017/09/26	
Negotiable Certificates Of Deposit	SBSNCD0201610037T8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2016/10/05	AM0000200625	5000000	7.79		ISDF	None													Category2
							AM0000200625																2015/04/02	2015/04/02	
							AM0000200625																2015/10/02	2015/10/02	
							AM0000200625																2016/04/04	2016/04/04	
							AM0000200625																2016/10/03	2016/10/03	
Promissory Notes	TLDPNX0201501031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/02		2015/01/31	AM0000200488	2500000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201510027T_305	ABSA BANK LIMITED	Matured	2014/10/02		2015/10/02	AM0000200668	36000000	7.305		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201504027T6_70	ABSA BANK LIMITED	Matured	2014/10/02		2015/04/02	AM0000200534	7000000	6.7		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410127T6_035	ABSA BANK LIMITED	Matured	2014/10/02		2014/10/01	AM0000200633	200000000000	6.035		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201504027T6_7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2015/04/02	AM0000200550	1000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201510027T_7000000	RAND MERCHANT BANK	Matured	2014/10/02		2015/10/02	AM0000200559	10000000	7.35		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201510027T7_35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2015/10/02	AM0000200567	100000000	7.35		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410227T5_5750000	RAND MERCHANT BANK	Matured	2014/10/02		2014/10/01	AM0000200575	300000000	5.875		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201510027T7_7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2015/10/02	AM0000200767	4000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201501197T6_35	INVESTEC BANK LIMITED	Matured	2014/10/02		2015/01/19	AM0000200740	0	6.35		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410127T6_025	ABSA BANK LIMITED	Matured	2014/10/02		2014/12/01	AM0000200658	150000000	6.025		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201510027T7_35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2015/10/02	AM0000200585	200000000	7.35		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201511002T7_35	NEDBANK CAPITAL	Matured	2014/10/02		2015/11/02	AM0000200727	1000000	7.35		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201709292I8_2000000	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/26	AM0000200733	2000000	8.2		ISDF	None													Category3
Floating Rate Notes	RAAFRN0201504023UJ0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/02		2015/04/02	AM0000200542	300000	6.583		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS			None		Issuer Defined					Category3
							AM0000200542		6.583														2015/04/02	2015/04/02	
Floating Rate Notes	RAAFRN0201510023UJ0XXXXPLB65_	RAND MERCHANT BANK	Matured	2014/10/02		2015/10/02	AM0000200583	14000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS			None		Issuer Defined					Category3
							AM0000200583		6.758														2015/10/02	2015/10/02	
							AM0000200583		6.775													2015/01/02	2015/01/02		
							AM0000200583		6.754													2015/04/02	2015/04/02		
							AM0000200583		6.8													2015/07/02	2015/07/02		
Floating Rate Notes	ABFFRN0201810023UJ0XXXXPLB107.5	ABSA BANK LIMITED	Matured	2014/10/02		2018/10/02	AM0000200799	5000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS			None		Issuer Defined					Category3
							AM0000200799		7.2														2016/04/04	2016/04/04	
							AM0000200799		7.2													2015/01/02	2015/01/02		
							AM0000200799		7.175													2015/04/01	2015/04/01		
							AM0000200799		7.225													2015/07/01	2015/04/04		
							AM0000200799		7.363													2015/10/02	2017/07/02		
							AM0000200799		7.1													2016/01/04	2015/01/02		
							AM0000200799		8.306													2016/04/04	2016/07/02		
							AM0000200799		8.433													2016/07/01	2016/04/04		
							AM0000200799		8.433													2016/10/03	2016/10/03		
							AM0000200799		8.433													2017/01/01	2016/10/03		
							AM0000200799		8.433													2017/04/02	2016/10/02		
							AM0000200799		8.425													2017/07/03	2017/07/03		
							AM0000200799		8.095													2017/10/02	2017/04/03		
							AM0000200799		8.233													2018/01/02	2018/01/02		
							AM0000200799		8.233													2018/04/03	2018/04/03		
							AM0000200799		8.033													2018/07/02	2018/07/02		
Negotiable Certificates Of Deposit	ABPNCD0201709292I8_172	ABSA BANK LIMITED	Matured	2014/10/02		2017/09/26	AM0000200674	28000000	8.172		ISDF	None													Category2
							AM0000200674																2015/09/26	2015/09/26	
							AM0000200674																2017/03/26	2017/03/26	
							AM0000200674																2015/09/26	2015/09/26	
							AM0000200674																2016/03/26	2016/03/26	
							AM0000200674																2016/09/26	2016/09/26	
							AM0000200674																2017/09/26	2017/09/26	
Negotiable Certificates Of Deposit	SBSNCD0201709292I8_17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2017/09/26	AM0000200708	1000000	8.17		ISDF	None													Category2
							AM0000200708																2015/10/02	2015/10/02	
							AM0000200708																2015/04/02	2015/04/02	
							AM0000200708																2016/10/03	2016/10/03	
							AM0000200708																2017/04/03	2017/04/03	
							AM0000200708																2017/09/26	2017/09/26	
Floating Rate Notes	RAAFRN0201709292UJ0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/26	AM0000200609	12000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None		Issuer Defined					Category3
							AM0000200609		8.26														2017/09/26	2017/09/26	
							AM0000200609		7.05													2014/12/26	2014/12/26		
							AM0000200609		7.032													2015/03/26	2015/03/26		
							AM0000200609		7.067													2015/06/26	2015/06/26		
							AM0000200609		7.233													2015/09/26	2015/09/26		
							AM0000200609		7.55													2015/12/26	2015/12/26		
							AM0000200609		8.158													2016/03/26	2016/03/26		
							AM0000200609		8.263													2016/06/26	2016/06/26		
							AM0000200609		8.263													2016/09/26	2016/09/26		
							AM0000200609		8.263													2016/12/26	2016/12/26		
							AM0000200609		8.261													2017/03/26	2017/03/26		
							AM0000200609		8.258													2017/06/26	2017/06/26		
Negotiable Certificates Of Deposit	SBSNCD0201501027T6_	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2015/01/02	AM0000200691	4000000	6		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0017092930JI0X

Linked Negotiable Certificates Of Deposit	NBNLNCD20151002GJI3XXXXPL70.7	NEDBANK CAPITAL	Matured	2014/10/03		2015/10/02	ZMA000001490	250000000	6.775		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						
							ZMA000001490		7														2015/10/02		
							ZMA000001490		6.825													2015/01/02	2015/01/02		
							ZMA000001490		6.825													2015/04/02	2015/04/02		
							ZMA000001490		6.85													2015/07/02	2015/07/02		
Negotiable Certificates Of Deposit	IPHNCD20141128ZT6.05	INVESTEC BANK LIMITED	Matured	2014/12/06		2014/11/28	ZMA000001524	250000000	6.05		TERM	None													Category2
Promissory Notes	ABIPRNX2015100227.67	ABSA BANK LIMITED	Matured	2016/10/06		2015/10/02	ZMA000001568	500000000	7.67		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151002TT.3250000	RAND MERCHANT BANK	Matured	2014/10/06		2015/10/02	ZMA000001573	120000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151209GT12.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09		2015/09/09	ZMA000001581	400000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150408TS.7250000	RAND MERCHANT BANK	Matured	2015/04/08		2015/01/08	ZMA000001606	4000000	6.725		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150408TS.7250000	RAND MERCHANT BANK	Matured	2015/04/08		2015/01/08	ZMA000001607		6.725		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNLNCD20151002TT.325	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/02	ZMA000001707	350000000	7.325		TERM	None													Category2
Promissory Notes	ABIPRNX2015100727.02	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/02	ZMA000001680	100000000	10.27		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20151004TS.725	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	ZMA000001689	500000000	6.725		TERM	None													Category2
Floating Rate Notes	RAMFRN20150420ZUL03XXXXPL85.1	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/03	ZMA000001649	504000000	6.585		IDEF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined							Category3
							ZMA000001649		6.585														2015/04/03		
							ZMA000001649		6.635													2015/01/06	2015/01/06		
Floating Rate Notes	ABIFRNX2015100630JEU3XXXXPL90.95	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZMA000001516	0	7.05		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle		2015/01/06					Category3
							ZMA000001516		7.075													2015/01/06			
							ZMA000001516		7.098													2015/04/07			
							ZMA000001516		7.125													2015/07/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD20150407GJI3XXXXPL575	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	ZMA000001565	150000000	6.65		IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZMA000001565		6.7														2015/04/07		
							ZMA000001565		6.5													2015/01/07	2015/01/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD20151006GJI3XXXXPL0.68	INVESTEC BANK LIMITED	Matured	2014/10/06		2015/10/06	ZMA000001615	1000000	6.750		IDEF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined							Category3
							ZMA000001615		6.825														2015/10/06		
							ZMA000001615		6.905													2015/01/06	2015/01/06		
							ZMA000001615		6.985													2015/04/06	2015/04/06		
							ZMA000001615		7.065													2015/07/06	2015/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151006GJI3XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	ZMA000001607	120000000	6.7		IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined							Category3
							ZMA000001607																2015/10/06		
							ZMA000001607		6.75													2015/01/06	2015/01/06		
							ZMA000001607		6.725													2015/04/07	2015/04/07		
							ZMA000001607		6.785													2015/07/06	2015/07/06		
Floating Rate Notes	RANFRN20151006GJI3XXXXPL55	RAND MERCHANT BANK	Matured	2014/10/06		2015/10/06	ZMA000001623	1000000	6.775		IDEF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined							Category3
							ZMA000001623																2015/10/06		
							ZMA000001623		6.775													2015/01/06	2015/01/06		
							ZMA000001623		6.755													2015/04/07	2015/04/07		
							ZMA000001623		6.805													2015/07/06	2015/07/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150407GJI3XXXXPL55	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	ZMA000001631	300000000	6.625		IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZMA000001631																2015/04/07		
							ZMA000001631		6.675													2015/01/07	2015/01/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151006SPRMSBZAMPZ.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	ZMA000001664	200000000	6.66		IDEF	None		ZAR-PRIME	MINUS-2.59-PRCT		None	Ad Hoc							Category3
							ZMA000001664																2014/12/06		
							ZMA000001664																2014/11/06		
							ZMA000001664																2015/01/06		
							ZMA000001664																2015/02/06		
							ZMA000001664																2015/03/06		
							ZMA000001664																2015/04/07		
							ZMA000001664																2015/05/06		
							ZMA000001664																2015/06/06		
							ZMA000001664																2015/07/06		
							ZMA000001664																2015/08/07		
							ZMA000001664																2015/09/07		
							ZMA000001664																2015/10/06		
							ZMA000001664		6.91													2015/10/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD20151006GJI3XXXXPL65	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/06	ZMA000001706	1000000	6.725		IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZMA000001706																2015/10/06		
							ZMA000001706		6.775													2015/01/06	2015/01/06		
							ZMA000001706		6.725													2015/04/07	2015/04/07		
							ZMA000001706		6.775													2015/07/06	2015/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150923GJI3XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/09/07	ZMA000001722	150000000	6.725		IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							Category3
							ZMA000001722																2015/09/07		
							ZMA000001722		6.725													2014/12/08	2014/12/08		
							ZMA000001722		6.795													2015/03/09	2015/03/09		
							ZMA000001722		6.875													2015/06/08	2015/06/08		
Negotiable Certificates Of Deposit	SBSNCD20150407T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/04/01	ZMA000001737	5000000	6.7		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20151006TJ.375	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/06	ZMA000001730	300000000	7.375		TERM	None													Category2
Floating Rate Notes	ABIFRNX2015100630JEU3XXXXPL65	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZMA000001532	1000000	6.725		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle		2015/01/06					Category3
							ZMA000001532		6.775													2015/01/06			
							ZMA000001532		6.795													2015/04/07			
							ZMA000001532		6.805													2015/07/06			
Floating Rate Notes	ABIFRNX2015100630JEU3XXXXPL66	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZMA000001540	150000000	6.725		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.66-PRCT		None	Quarterly Payment Cycle		2015/01/06					Category3
							ZMA000001540		6.765													2015/01/06			
							ZMA000001540		6.765													2015/04/07			
							ZMA000001540		6.815													2015/07/06			
Negotiable Certificates Of Deposit	RANNCD20151002GT7.3250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/02	ZMA000001746	180000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20151002TT.325	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/02	ZMA000001852	350000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPRNX2015100227.325	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/02	ZMA000001853	500000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151002TT.3250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/02	ZMA000001854	2000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPRNX2015100227.225	ABSA BANK LIMITED	Matured	2014/10/07		2015/09/07	ZMA000002100	1000000	7.225		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151002TT.7250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	ZMA000001797	55000000	6.725		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPRNX2015100227.325	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZMA000002001	1000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151006TT.3250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/06	ZMA000001813	47000000	7.325		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ELDPRN2014101201	ESKOM HOLDINGS SOC LTD	Matured	2014/10/07		2014/12/08	ZMA000001904	1000000000				None													Category1
Promissory Notes	TLDPRN2015070191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/07		2014/12/08	ZMA000001905	1500000000				None													Category1
Negotiable Certificates Of Deposit	NBNNCD20171006ZB.14	NEDBANK CAPITAL	Matured	2014/10/07		2017/10/06	ZMA000002027	21000000	8.14		IDEF	None													Category2
							ZMA000002027																2015/04/07		
							ZMA000002027																2015/10/07		
							ZMA000002027																2016/04/07		
							ZMA000002027																2016/10/07		
							ZMA000002027																2017/04/07		
							ZMA000002027																2017/10/06		
Negotiable Certificates Of Deposit	SBSNCD20171006ZB.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2017/10/06	ZMA000002076	20000000	8.18		IDEF	None													Category2
							ZMA000002076																2015/10/07		
							ZMA000002076																2016/04/07		
							ZMA000002076																2016/10/07		
							ZMA000002076																2017/04/07		
							ZMA000002076																2017/10/06		
Negotiable Certificates Of Deposit	ABIPNCD20171006ZB.18	ABSA BANK LIMITED	Matured	2014/10/07		2017/10/06	ZMA000002050	10000000	8.18		IDEF	None													Category2
							ZMA000002050																2017/04/06		
							ZMA000002050																2015/04/07		
							ZMA000002050																2015/10/06		
							ZMA000002050																2016/04/06		
							ZMA000002050																2017/10/06		
							ZMA000002050																2015/10/06		
Promissory Notes	TLDPRN2015070191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/07		2015/07/07	ZMA000001870	10000000000				None													Category1
Floating Rate Notes	ABIFRNX2015100230JEU3XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZMA000002118	3000000	6.725		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle		2015/01/07					Category3
							ZMA000002118		6.75													2015/04/07			
							ZMA000002118		6.775													2015/07/07			
							ZMA000002118		6.805																
Negotiable Certificates Of Deposit	ABIPNCD20151007.325	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZMA000001979	300000000	7.325		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	ABIFRNX2015100407GJI3XXXXPL575	NEDBANK CAPITAL	Matured	2014/10/07		2015/04/07	ZMA000001800	200000000	6.65		IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZMA000001800		6.7														2015/04/07		
							ZMA000001800		6.5													2015/01/07	2015/01/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171006SJI3XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2017/10/06	ZMA000002035	8000000	8.27		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined							Category3
							ZMA000002035																2017/10/06		
							ZMA000002035		7.05													2015/01/01	2015/01/01		
							ZMA000002035		7.033													2015/04/07	2015/04/07		
							ZMA000002035		7.085													2015/07/07	2015/07/07		
							ZMA000002035		7.223													2015/10/07	2015/10/07		
							ZMA000002035		7.158													2016/01/07	2016/01/07		
							ZMA000002035		8.141													2016/04/07	2016/04/07		
							ZMA000002035		8.283													2016/07/07	2016/07/07		
							ZMA000002035		8.208													2016/10/07	2016/10/07		
							ZMA000002035		8.283													2017/01/06	2017/01/06		
							ZMA000002035		8.325													2017/04/06	2017/04/06		
							ZMA000002035		8.283													2017/07/07	2017/07/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160107GJI3XXXXPL675	NEDBANK CAPITAL	Matured	2014/10/07		2016/01/07	ZMA000001805	5000000	6.98		IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZMA000001805																2016/01/07		
							ZMA000001805		6.8													2015/01/07	2015/01/07		
							ZMA000001805		6.765													2015/04/07	2015/04/07		
							ZMA000001805		6.833													2015/07/07	2015/07/07		
							ZMA000001805		6.915													2015/10/07	2015/10/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150407GJI3XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2015/04/07	ZMA000001888	22000000	6.4		IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined							Category3
							ZMA000001888																2015/04/07		
							ZMA000001888		6.425													2014/11/07	2014/11/07		
							ZMA000001888		6.408													2014/12/08	2014/12/08		
							ZMA000001888		6.45													2015/01/01	2015/01/01		
							ZMA000001888		6.408													2015/03/09	2015/03/09		
							ZMA000001888		6.425													2015/06/08	2015/06/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150407GJI3XXXXPL75	INVESTEC BANK LIMITED	Matured	2014/10/07		2015/10/06	ZMA000001896	0	6.825		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined							Category3
							ZMA000001896																2015/04/07		
							ZMA000001896		6.675													2015/01/07	2015/01/07		
							ZMA000001896		6.656													2015/04/07	2015/07/07		
							ZMA000001896		6.675													2015/07/07	2015/10/07		
Floating Rate Notes	ABIFRNX2017100630JEU3XXXXPL925	ABSA BANK LIMITED	Matured	2014/10/07		2017/10/06	ZMA000001995	48000000	8.27		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined							Category3
							ZMA000001995																2015/01/06		
							ZMA000001995		7.05													2015/01/06	2015/01/06		
							ZMA000001995		7.033													2015/04/07	2015/04/07		
							ZMA000001995		7.085													2015/07/06	2015/07/06		
							ZMA000001995		7.223													2015/10/06	2015/10/06		
							ZMA000001995		7.158													2016/01/06	2016/01/06		
							ZMA000001995		8.141													2016/04/06	2016/04/06		
							ZMA000001995		8.283													2016/07/06	2016/07/06		
							ZMA000001995		8.208													2016/10/06	2016/10/06		
							ZMA000001995		8.283													2017/01/06	2017/01/06		
							ZMA000001995		8.325													2017/04/06	2017/04/06		
							ZMA000001995		8.283													2017/07/06	2017/07/06		
Floating Rate Notes	RANFRN20170630ZUL03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/10/07		2017/10/06	ZMA000002092	20000000	8.27		IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined							Category3
							ZMA000002092																2017/10/06		
							ZMA000002092		7.05													2015/01/07	2015/01/07		
							ZMA000002092		7.033													2015/04/07	2015/04/07		
							ZMA000002092		7.085													2015/07/07	2015/07/07		
							ZMA000002092		7.223													2015/10/07	2015/10/07		
							ZMA000002092		7.158													2016/01/07	2016/01/07		
							ZMA000002092		8.141													2016/04/07	2016/04/07		
							ZMA000002092		8.283													2016/07/07	2016/07/07		
							ZMA000002092		8.208													2016/10/07	2016/10/07		
							ZMA000002092		8.283													2017/01/06	2017/01/06		
							ZMA000002092		8.325													2017/04/07	2017/04/07		
							ZMA000002092		8.283													2017/07/07	2017/07/07		
Floating Rate Notes	RANFRN20150420ZUL03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	ZMA000002084	200000000	6.575		IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined							Category3
							ZMA000002084																2015/04/07		
							ZMA000002084		6.625													2015/01/07	2015/01/07		
Floating Rate Notes	ABIFRNX2015100730JEU3XXXXPL867.5	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZMA000001961	300000000	6.75		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle		2015/01/07					Category3
							ZMA000001961		6.75													2015/01/07			
							ZMA000001961		6.78													2015/04/07			
							ZMA000001961		6.855													2015/07/07			
Negotiable Certificates Of Deposit	NBNNCD20191007ZB.79	NEDBANK CAPITAL	Matured	2014/10/07		2019/10/07	ZMA000001771	10000000	8.79		IDEF	None													Category2
							ZMA000001771																2015/10/07		
							ZMA000001771																2015/04/07		
							ZMA000001771																2016/04/07		
							ZMA000001771																2016/10/07		
							ZMA000001771																2017/04/07		
							ZMA000001771																2017/10/06		
							ZMA000001771																2018/04/06		
							ZMA000001771																2018/10/06		
							ZMA000001771																2019/04/08		
							ZMA000001771																2019/10/07		
Negotiable Certificates Of Deposit	ABIPNCD20191007ZB.83	ABSA BANK LIMITED	Matured	2014/10/07		2019/10/07	ZMA000001789	10000000	8.83		IDEF	None													Category2
							ZMA000001789																2015/10/07		
							ZMA000001789																2017/04/07		
							ZMA000001789																2018/04/06		
							ZMA000001789																2016/10/07		
							ZMA000001789																2018/10/08		
							ZMA000001789																2019/10/07		
							ZMA000001789																2017/10/06		
							ZMA000001789																2019/04/08		
Floating Rate Notes	RANFRN20151007GJI3XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/07	ZMA000001763	0	6.725		IDEF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined							Category3
							ZMA000001763																2015/10/07		
							ZMA000001763		6.775													2015/01/07	2015/01/07		
							ZMA000001763		6.758													2015/04/07	2015/04/07		
							ZMA000001763		6.808													2015/07/07	2015/07/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD20171006GJI3XXXXPL1.00	INVESTEC BANK LIMITED	Matured	2014/10/07		2017/10/06	ZMA000002043	10000000	8.34		IDEF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined							Category3
							ZMA000002043																2016/10/06		
							ZMA000002043		7.125													2015/01/06	2015/01/06		
							ZMA000002043		7.106													2015/04/07	2015/04/07		
							ZMA000002043		7.158													2015/07/06	2015/07/06		
							ZMA000002043		7.308													2015/10/06	2015/10/06		
							ZMA000002043		7.233													2016/01/06	2016/01/06		
							ZMA000002043		8.233													2016/04/06	2016/04/06		
							ZMA000002043		8.358													2016/07/06	2016/07/06		
							ZMA000002043		8.358													2016/10/06	2016/10/06		
							ZMA000002043		8.356													2017/01/06	2017/01/06		
							ZMA000002043		8.358													2017/04/06	2017/04/06		
							ZMA000002043		8.358													2017/07/06	2017/07/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150408GJI3XXXXPL0.50	INVESTEC BANK LIMITED	Matured	2014/10/08		2015/04/08	ZMA000002175	500000000

							ZAM000020621		7.058											2015/04/06	2015/04/06		
							ZAM000020621		7.108											2015/07/06	2015/07/06		
							ZAM000020621		7.058											2015/10/06	2015/10/06		
							ZAM000020621		7.158											2016/01/06	2016/01/06		
							ZAM000020621		8.358											2016/04/11	2016/04/11		
							ZAM000020621		8.308											2016/07/11	2016/07/11		
							ZAM000020621		8.308											2016/10/10	2016/10/10		
							ZAM000020621		8.308											2017/01/06	2017/01/06		
							ZAM000020621		8.308											2017/04/10	2017/04/10		
							ZAM000020621		8.250											2017/07/10	2017/07/10		
Floating Rate Notes	RAMFRN20151005JU03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/09		2015/10/09	ZAM000020654	5000000	6.779		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				2015/10/09	Category3
							ZAM000020654		6.779											2015/01/06	2015/01/06		
							ZAM000020654		6.796											2015/04/06	2015/04/06		
							ZAM000020654		6.806											2015/07/06	2015/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0171005JU03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2017/10/09	ZAM000020704	4000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000020704		7.16												2017/10/09		
							ZAM000020704		7.16											2015/01/09	2015/01/09		
							ZAM000020704		7.033											2015/04/09	2015/04/09		
							ZAM000020704		7.083											2015/07/09	2015/07/09		
							ZAM000020704		7.233											2015/10/09	2015/10/09		
							ZAM000020704		7.573											2016/01/11	2016/01/11		
							ZAM000020704		8.283											2016/04/11	2016/04/11		
							ZAM000020704		8.283											2016/07/11	2016/07/11		
							ZAM000020704		8.283											2016/10/10	2016/10/10		
							ZAM000020704		8.283											2017/01/06	2017/01/06		
							ZAM000020704		8.283											2017/04/10	2017/04/10		
							ZAM000020704		8.250											2017/07/10	2017/07/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0181005JU03XXXXPLF1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2018/10/09	ZAM000020720	26000000	8.33		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined					Category3
							ZAM000020720		7.2												2018/10/09		
							ZAM000020720		7.183											2015/01/06	2015/01/06		
							ZAM000020720		7.233											2015/04/06	2015/04/06		
							ZAM000020720		7.383											2015/07/06	2015/07/06		
							ZAM000020720		7.533											2015/10/06	2015/10/06		
							ZAM000020720		8.333											2016/01/11	2016/01/11		
							ZAM000020720		8.433											2016/04/11	2016/04/11		
							ZAM000020720		8.433											2016/07/11	2016/07/11		
							ZAM000020720		8.433											2016/10/10	2016/10/10		
							ZAM000020720		8.433											2017/01/06	2017/01/06		
							ZAM000020720		8.433											2017/04/10	2017/04/10		
							ZAM000020720		8.417											2017/07/10	2017/07/10		
							ZAM000020720		8.250											2018/01/06	2018/01/06		
							ZAM000020720		8.233											2018/04/06	2018/04/06		
							ZAM000020720		7.917											2018/07/06	2018/07/06		
							ZAM000020720		8.033												2018/07/06		
Floating Rate Notes	RAMFRN20150409JU03XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/10/09		2015/04/09	ZAM000020753	51000000	6.575		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000020753		6.625												2015/04/09		
							ZAM000020753		6.625											2015/01/09	2015/01/09		
Floating Rate Notes	RAMFRN20181008JU03XXXXPLB110.	RAND MERCHANT BANK	Matured	2014/10/09		2018/10/09	ZAM000020480	0	8.56		IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined					Category3
							ZAM000020480														2018/10/09		
							ZAM000020480		7.225											2015/01/09	2015/01/09		
							ZAM000020480		7.206											2015/04/09	2015/04/09		
							ZAM000020480		7.256											2015/07/09	2015/07/09		
							ZAM000020480		7.406											2015/10/09	2015/10/09		
							ZAM000020480		7.79											2016/01/11	2016/01/11		
							ZAM000020480		8.356											2016/04/11	2016/04/11		
							ZAM000020480		8.406											2016/07/11	2016/07/11		
							ZAM000020480		8.456											2016/10/10	2016/10/10		
							ZAM000020480		8.456											2017/01/06	2017/01/06		
							ZAM000020480		8.442											2017/04/10	2017/04/10		
							ZAM000020480		8.292											2017/07/10	2017/07/10		
							ZAM000020480		8.250											2018/01/06	2018/01/06		
							ZAM000020480		8											2018/04/06	2018/04/06		
							ZAM000020480		8.056											2018/07/06	2018/07/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0191005JU03XXXXPLP1.2	NEDBANK CAPITAL	Matured	2014/10/09		2019/10/09	ZAM000020571	150000000	8.24		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000020571														2019/10/09		
							ZAM000020571		7.302											2015/01/09	2015/01/09		
							ZAM000020571		7.306											2015/04/09	2015/04/09		
							ZAM000020571		7.356											2015/07/09	2015/07/09		
							ZAM000020571		7.506											2015/10/09	2015/10/09		
							ZAM000020571		7.85											2016/01/11	2016/01/11		
							ZAM000020571		8.356											2016/04/11	2016/04/11		
							ZAM000020571		8.556											2016/07/11	2016/07/11		
							ZAM000020571		8.556											2016/10/10	2016/10/10		
							ZAM000020571		8.556											2017/01/06	2017/01/06		
							ZAM000020571		8.556											2017/04/10	2017/04/10		
							ZAM000020571		8.542											2017/07/10	2017/07/10		
							ZAM000020571		8.392											2018/01/06	2018/01/06		
							ZAM000020571		8.4											2018/04/06	2018/04/06		
							ZAM000020571		8.156											2018/07/06	2018/07/06		
							ZAM000020571		8.21											2019/10/06	2019/10/06		
							ZAM000020571		8.35											2019/01/06	2019/01/06		
							ZAM000020571		8.371											2019/04/06	2019/04/06		
							ZAM000020571		8.371											2019/07/06	2019/07/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150504005JU03XXXXPLR0.5	NEDBANK CAPITAL	Matured	2014/10/09		2015/04/09	ZAM000020779	150000000	6.579		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000020779														2015/04/09		
							ZAM000020779		6.625											2015/01/09	2015/01/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD0181005JU03XXXXPL1.075	NEDBANK CAPITAL	Matured	2014/10/09		2018/10/09	ZAM000020712	25000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000020712														2018/10/09		
							ZAM000020712		7.2											2015/01/09	2015/01/09		
							ZAM000020712		7.158											2015/04/09	2015/04/09		
							ZAM000020712		7.233											2015/07/09	2015/07/09		
							ZAM000020712		7.383											2015/10/09	2015/10/09		
							ZAM000020712		7.725											2016/01/11	2016/01/11		
							ZAM000020712		8.325											2016/04/11	2016/04/11		
							ZAM000020712		8.425											2016/07/11	2016/07/11		
							ZAM000020712		8.425											2016/10/10	2016/10/10		
							ZAM000020712		8.425											2017/01/06	2017/01/06		
							ZAM000020712		8.425											2017/04/10	2017/04/10		
							ZAM000020712		8.417											2017/07/10	2017/07/10		
							ZAM000020712		8.067											2017/10/09	2017/10/09		
							ZAM000020712		7.975											2018/04/06	2018/04/06		
							ZAM000020712		8.033											2018/07/06	2018/07/06		
Floating Rate Notes	TLDFRN20151005JU03XXXXPLB105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09		2015/10/09	ZAM000020761	0	7.125		IDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/10/10				
							ZAM000020761														2015/07/06		
							ZAM000020761														2015/01/06		
							ZAM000020761														2015/04/06		
							ZAM000020761														2015/10/09		
							ZAM000020761		7.125											2014/10/10			
							ZAM000020761		7.175											2015/01/10			
							ZAM000020761		7.158											2015/04/10			
							ZAM000020761		7.208											2015/07/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD0191005JU03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2019/10/09	ZAM000020746	18000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					Category3
							ZAM000020746														2019/10/09		
							ZAM000020746		7.2											2015/01/09	2015/01/09		
							ZAM000020746		7.283											2015/04/09	2015/04/09		
							ZAM000020746		7.333											2015/07/09	2015/07/09		
							ZAM000020746		7.483											2015/10/09	2015/10/09		
							ZAM000020746		7.825											2016/01/11	2016/01/11		
							ZAM000020746		8.425											2016/04/11	2016/04/11		
							ZAM000020746		8.533											2016/07/11	2016/07/11		
							ZAM000020746		8.533											2016/10/10	2016/10/10		
							ZAM000020746		8.533											2017/01/06	2017/01/06		
							ZAM000020746		8.533											2017/04/10	2017/04/10		
							ZAM000020746		8.141											2017/07/10	2017/07/10		
							ZAM000020746		8.333											2018/01/06	2018/01/06		
							ZAM000020746		8.079											2018/04/06	2018/04/06		
							ZAM000020746		8.133											2018/07/06	2018/07/06		
							ZAM000020746		8.185											2018/10/06	2018/10/06		
							ZAM000020746		8.305											2019/01/06	2019/01/06		
							ZAM000020746		8.305											2019/04/06	2019/04/06		
							ZAM000020746		8.133											2019/07/06	2019/07/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0171005JU03XXXXPL95	NEDBANK CAPITAL	Matured	2014/10/09		2017/10/09	ZAM000020589	200000000	8.39		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000020589														2017/10/09		
							ZAM000020589		7.075											2015/01/09	2015/01/09		
							ZAM000020589		7.056											2015/04/09	2015/04/09		
							ZAM000020589		7.106											2015/07/09	2015/07/09		
							ZAM000020589		7.256											2015/10/09	2015/10/09		
							ZAM000020589		7.8											2016/01/11	2016/01/11		
							ZAM000020589		8.208											2016/04/11	2016/04/11		
							ZAM000020589		8.508											2016/07/11	2016/07/11		
							ZAM000020589		8.308											2016/10/10	2016/10/10		
							ZAM000020589		8.308											2017/01/06	2017/01/06		
							ZAM000020589		8.308											2017/04/10	2017/04/10		
							ZAM000020589		8.292											2017/07/10	2017/07/10		
Linked Negotiable Certificates Of Deposit	RAMLNCD2015110009MPRMFRNMB258.	RAND MERCHANT BANK	Matured	2014/10/09		2015/10/09	ZAM000020502	1500000000	5.61		MNTH	None	9	ZAR-PRIME	MINUS-258-BPS		None	Ad Hoc					Category3
							ZAM000020502		6.92											2015/07/24			
Promissory Notes	TLDPN20151009I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10		2015/10/09	ZAM000020509	150000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD20151009TT.276	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/09	ZAM000020539	10000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151009TT.2700000	RAND MERCHANT BANK	Matured	2014/10/10		2015/10/09	ZAM000020540	10000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20151009TT.276	NEDBANK CAPITAL	Matured	2014/10/10		2015/10/09	ZAM000020541	10000000	7.275		TERM	None											Category2
Promissory Notes	SBIDPN20151010TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/10	ZAM000020852	10000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151010DT77.2700000	RAND MERCHANT BANK	Matured	2014/10/10		2015/10/09	ZAM000020860	10000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20151010DT77.275	NEDBANK CAPITAL	Matured	2014/10/10		2015/10/09	ZAM000020861	4000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151010DT6.75	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/10	ZAM000020941	180000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIFNCD20151010DT6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/10	ZAM000020942	6.9	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIKNCD20141011JT5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/11		2014/11/11	ZAM000020311	40000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150910DT7.15	ABSA BANK LIMITED	Matured	2014/10/10		2015/09/10	ZAM000020617	10000000	7.15		TERM	None											Category2
Promissory Notes	TLDPN20151009I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10		2015/10/09	ZAM000020884	500000000				None											Category1
Promissory Notes	TLDPN20151009I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10		2015/10/09	ZAM000020910	200000000				None											Category1
Floating Rate Notes	RAMFRN20151004005JU03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/10		2015/04/10	ZAM000020330	350000000	6.05		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
							ZAM000020330		6.4												2015/04/10		
							ZAM000020330		6.4											2015/01/10	2015/01/10		
Negotiable Certificates Of Deposit	SBIKNCD20141210TT5.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2014/12/10	ZAM000020929	70000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIKNCD20151009TT.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/09	ZAM000020937	10000000	7.275		TERM	None											Category2
Floating Rate Notes	ABFFRN20150410JU03XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	ZAM000020009	350000000	6.575		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000020009														2015/01/12		
							ZAM000020009		6.625											2015/01/12	2015/01/12		
Floating Rate Notes	ABFFRN20150410JU03XXXXPL50	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	ZAM000020993	0	6.575		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/01/12				
							ZAM000020993		6.625											2015/01/12			
Floating Rate Notes	ABFFRN20150410JU03XXXXPL50	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	ZAM000020995	0	6.575		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/01/12				Category3
							ZAM000020995		6.625											2015/01/12			
Negotiable Certificates Of Deposit	RANNCD20151010DT77.2700000	RAND MERCHANT BANK	Matured	2014/10/10		2015/10/09	ZAM000020996	0	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIKNCD20151010DT77.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/09	ZAM000020997	300000000	7.275		TERM	None											Category2
Floating Rate Notes	ABFFRN20160410JU03XXXXPL70.70	ABSA BANK LIMITED	Matured	2014/10/10		2016/04/11	ZAM000020944	300000000	7.36		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/01/12				Category3
							ZAM000020944		6.825											2015/01/12			
							ZAM000020944		6.808											2015/04/12			
							ZAM000020944		6.858											2015/07/12			
							ZAM000020944		7.058											2015/10/12			
							ZAM000020944		7.36											2016/01/12			
Floating Rate Notes	ABFFRN20151012JU03XXXXPL875.	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/12	ZAM000020969	400000000	6.75		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Quarterly Payment Cycle	2015/01/12				Category3
							ZAM000020969		6.625											2015/01/12			
							ZAM000020969		6.8											2015/04/12			
							ZAM000020969		6.783											2015/07/12			
							ZAM000020969		6.833											2015/07/12			
Negotiable Certificates Of Deposit	ABPNCD20151012TT.275	ABSA BANK LIMITED	Matured	2014/10/13		2015/10/12	ZAM000020998	25000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151012TT.2500000	RAND MERCHANT BANK	Matured	2014/10/13		2015/10/12	ZAM000020116	436400000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIKNCD20151012TT.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13		2015/10/12	ZAM000020117	150000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20151012TT6.	NEDBANK CAPITAL	Matured	2014/10/13		2015/10/12	ZAM000020118	15000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151013DT7.20	ABSA BANK LIMITED	Matured	2014/10/13		2015/10/13	ZAM000020165	250000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIKNCD20151013DT6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13		2015/04/13	ZAM000020170	500000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIKNCD20151013DT7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13		2015/10/13	ZAM000020173	350000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIKNCD20151013DT6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13		2015/04/13	ZAM000020174	300000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20171013DB.09	ABSA BANK LIMITED	Matured	2014/10/13		2017/10/13	ZAM000020175	500000000	8.09		IDF	None											Category2
							ZAM000020132														2017/10/13		
							ZAM000020132														2016/04/13		
							ZAM000020132														2016/10/13		
							ZAM000020132														2015/10/13		
							ZAM000020132														2017/04/13		
							ZAM000020132														2015/04/13		
Promissory Notes	TLDPN20141141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/13		2014/11/13	ZAM000020033	5000000				None											Category1
Promissory Notes	TLDPN20150413I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/13		2015/04/13	ZAM000020304	5000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD20151013DT7.275	NEDBANK CAPITAL	Matured	2014/10/13		2015/10/12	ZAM000020074	210000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIKNCD20151020DT7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13		2015/10/20	ZAM000020306	1000000000	7.35		TERM	None											Category2
Floating Rate Notes	ABFFRN20151013JU03XXXXPL80.80	ABSA BANK LIMITED	Matured	2014/10/13		2016/10/13	ZAM000020306	200000000	8.13		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2015/01/13				Category3
							ZAM000020306		6.903											2015/01/13			
							ZAM000020306		6.956											2015/04/13			
							ZAM000020306		6.956											2015/07/13			
							ZAM000020306		7.106											2015/10/13			
							ZAM000020306		7.456											2016/01/13			
							ZAM000020306		8.061											2016/04/13			
							ZAM000020306		8.15											2016/07/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD0171013JU03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13		2017/10/13	ZAM000020306	100000000	8.27		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000020306														2017/10/13		
							ZAM000020306		8.15											2016/07/13			
							ZAM000020306		8.27											2017/01/13			
							ZAM000020306		7.05											2015/01/13	2015/01/13		
							ZAM000020306		7.056											2015/04/13	2015/04/13		
							ZAM000020306		7.106											2015/07/13	2015/07/13		
							ZAM000020306		7.206											2015/10/13	2015/10/13		
							ZAM000020306		7.556											2016/01/13	2016/01/13		
							ZAM000020306		8.156											2016/04/13	2016/04/13		
							ZAM000020306		8.206										

							ZAMI0020371	7.05											2015/01/15	2017/01/13	
							ZAMI0020371	7.033											2015/04/15	2017/04/13	
							ZAMI0020371	7.083											2015/07/15	2015/07/13	
							ZAMI0020371	7.223											2015/10/15	2015/10/13	
							ZAMI0020371	7.583											2016/01/15	2016/01/13	
							ZAMI0020371	8.192											2016/04/15	2016/04/13	
							ZAMI0020371	8.275											2016/07/15	2015/10/13	
							ZAMI0020371	8.283											2016/10/15	2015/01/13	
							ZAMI0020371	8.358											2017/01/15	2017/10/13	
							ZAMI0020371	8.425											2017/04/15	2017/01/13	
Floating Rate Notes	RAMFIN0201710133UJI0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/14		2017/10/15	ZAMI0020348	119000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined		2017/07/15	Category3
							ZAMI0020348													2017-10/13	
							ZAMI0020348	7.05											2015/01/14	2015/01/14	
							ZAMI0020348	7.033											2015/04/14	2015/04/14	
							ZAMI0020348	7.083											2015/07/14	2015/07/14	
							ZAMI0020348	7.223											2015/10/14	2015/10/14	
							ZAMI0020348	7.583											2016/01/14	2016/01/14	
							ZAMI0020348	8.192											2016/04/14	2016/04/14	
							ZAMI0020348	8.275											2016/07/14	2016/07/14	
							ZAMI0020348	8.283											2016/10/14	2016/10/14	
							ZAMI0020348	8.358											2017/01/16	2017/01/16	
							ZAMI0020348	8.425											2017/04/16	2017/04/16	
							ZAMI0020348	8.267											2017/07/14	2017/07/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150414JUJI0XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14		2015/04/14	ZAMI0020349	100000000	6.50		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
							ZAMI0020349		6.6											2015/04/14	
							ZAMI0020349		6.7										2015/01/14	2015/01/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0171013SUJI0XXXXPL90.925	NEDBANK CAPITAL	Matured	2014/10/14		2017/10/14	ZAMI0020350	100000000	8.07		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAMI0020350													2017/10/14	
							ZAMI0020350		7.05										2015/01/13	2015/01/13	
							ZAMI0020350		7.033										2015/04/13	2015/04/13	
							ZAMI0020350		7.083										2015/07/13	2015/07/13	
							ZAMI0020350		7.223										2015/10/13	2015/10/13	
							ZAMI0020350		7.583										2016/01/13	2016/01/13	
							ZAMI0020350		8.192										2016/04/13	2016/04/13	
							ZAMI0020350		8.275										2016/07/13	2016/07/13	
							ZAMI0020350		8.283										2016/10/13	2016/10/13	
							ZAMI0020350		8.358										2017/01/13	2017/01/13	
							ZAMI0020350		8.275										2017/04/13	2017/04/13	
							ZAMI0020350		8.267										2017/07/13	2017/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151014SJUJI0XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14		2015/10/14	ZAMI0020353	250000000	6.75		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
							ZAMI0020353													2015-10/14	
							ZAMI0020353		6.6										2015/01/14	2015/01/14	
							ZAMI0020353		6.783										2015/04/14	2015/04/14	
							ZAMI0020353		6.833										2015/07/14	2015/07/14	
Debentures	SRBDEB20141020ZT5.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/20	ZAMI0020843	496000000	5.67		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20141015ZT5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2014/10/15	ZAMI0020859	1000000000	5.72		TERM	None									Category2
Debentures	SRBDEB20141020ZT5.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/20	ZAMI0020859	461000000	5.72		TERM	None									Category2
Debentures	SRBDEB20141020ZT5.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/20	ZAMI0020860	240000000	5.67		TERM	None									Category2
Debentures	SRBDEB20141020ZT5.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/20	ZAMI0020860	260000000	5.72		TERM	None									Category2
Debentures	SRBDEB20141112ZT5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/11/12	ZAMI0020876	170000000	5.73		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20151015ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/10/15	ZAMI0020877	500000000	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD20151015UTI.755	INVESTEC BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAMI0020879	0	6.755		TERM	None									Category2
Debentures	SRBDEB20141020ZT5.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/20	ZAMI0020880	340000000	5.67		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20150306ZT6.15.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/06/15	ZAMI0020875	2000000	6.49		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD20141121ZT5.96	NEDBANK CAPITAL	Matured	2014/10/15		2014/11/21	ZAMI0020811	150000000	5.96		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD20151015ZT7.25	NEDBANK CAPITAL	Matured	2014/10/15		2015/10/15	ZAMI0020782	1000000	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD20150415ZT6.79	ABSA BANK LIMITED	Matured	2014/10/15		2015/04/15	ZAMI0020738	146000000	6.7		TERM	None									Category2
Debentures	SRBDEB20141020ZS.515	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/20	ZAMI0020777	320000000	5.51		TERM	None									Category2
Debentures	SRBDEB20141020ZS.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/20	ZAMI0020778	200000000	5.5		TERM	None									Category2
Debentures	SRBDEB20141020ZT5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/20	ZAMI0020779	300000000	5.73		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20151021ZT6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/01/21	ZAMI0020880	1000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD20150314ZT6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/03/14	ZAMI0020407	3000000	6.5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20141121ZT5.9600000	RAND MERCHANT BANK	Matured	2014/10/15		2014/11/21	ZAMI0020395	15000000	5.96		TERM	None									Category2
Debentures	SRBDEB20141022ZT5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAMI0020861	240000000	5.65		TERM	None									Category2
Debentures	SRBDEB20141022ZT5.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAMI0020862	260000000	5.69		TERM	None									Category2
Promissory Notes	TLDPNX20151031ZI	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/31	ZAMI0020897	1000000000				None									Category1
Promissory Notes	TLDPNX20150141I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/04/15	ZAMI0020928	1000000				None									Category1
Promissory Notes	TLDPNX20151041I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/15	ZAMI0020942	3000000000				None									Category1
Promissory Notes	TLDPNX20151031I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/15	ZAMI0020959	5000000000				None									Category1
Promissory Notes	TLDPNX20151031I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/15	ZAMI0020934	1000000000				None									Category1
Floating Rate Notes	RAMFIN0201504153UJI0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/15		2015/04/15	ZAMI0020686	100000000	6.55		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			Category3
							ZAMI0020686													2015/04/15	
							ZAMI0020686		6.6										2015/01/15	2015/01/15	
Linked Negotiable Certificates Of Deposit	IPHLNCD0151015SJU1XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAMI0020751	40000000	6.775		IDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined			Category3
							ZAMI0020751													2015/05/15	
							ZAMI0020751		6.675										2014/11/17	2015/01/15	
							ZAMI0020751		6.708										2014/12/15	2014/12/15	
							ZAMI0020751		6.733										2015/01/15	2015/01/15	
							ZAMI0020751		6.683										2015/02/16	2015/08/17	
							ZAMI0020751		6.7										2015/03/16	2015/03/16	
							ZAMI0020751		6.7										2015/04/15	2015/09/15	
							ZAMI0020751		6.7										2015/05/15	2015/04/15	
							ZAMI0020751		6.7										2015/06/15	2015/10/15	
							ZAMI0020751		6.733										2015/07/15	2015/07/15	
							ZAMI0020751		6.683										2015/08/17	2015/08/17	
							ZAMI0020751		6.683										2015/08/18	2015/02/14	
Negotiable Certificates Of Deposit	SBXNCD20141121ZT5.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2014/11/21	ZAMI0020637	150000000	1.96		TERM	None									Category2
Floating Rate Notes	ABIFFRN20151015GJEJI0XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAMI0020678	510000000	6.725		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15		Category3
							ZAMI0020678		6.775											2015/01/15	
							ZAMI0020678		6.725											2015/04/15	
Floating Rate Notes	ABIFFRN20150415GJEJI0XXXXPL847.5	ABSA BANK LIMITED	Matured	2014/10/15		2015/04/15	ZAMI0020710	200000000	8.35		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2015/01/15		Category3
							ZAMI0020710		8.6											2015/01/15	
Floating Rate Notes	ABIFFRN20151015I3PRMXXXXMPF2.55	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAMI0020629	116000000	5.1		IDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Issuer Defined			Category3
							ZAMI0020629													2015/04/15	
							ZAMI0020629		5.2										2014/11/17	2015/01/15	
							ZAMI0020629		5.3										2014/12/15	2015/07/14	
							ZAMI0020629		5.3										2015/01/15	2015/01/15	
							ZAMI0020629		5.5										2015/02/16	2015/02/16	
							ZAMI0020629		5.7										2015/03/16	2015/06/15	
							ZAMI0020629		5.1										2015/04/15	2015/10/15	
							ZAMI0020629		5.3										2015/05/15	2015/05/15	
							ZAMI0020629		5.5										2015/06/15	2015/11/15	
							ZAMI0020629		5.7										2015/07/15	2015/07/15	
							ZAMI0020629		5.96										2015/08/17	2014/12/15	
							ZAMI0020629		5.96										2015/09/15	2015/09/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151015JU0XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2019/10/15	ZAMI0020652	1000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
							ZAMI0020652													2018/10/15	
							ZAMI0020652		7.05										2015/01/15	2015/01/15	
							ZAMI0020652		7.033										2015/04/15	2015/04/15	
							ZAMI0020652		7.033										2015/07/15	2015/07/15	
							ZAMI0020652		7.483										2015/10/15	2015/10/15	
							ZAMI0020652		7.833										2016/01/15	2016/01/15	
							ZAMI0020652		8.442										2016/04/15	2016/04/15	
							ZAMI0020652		8.525										2016/07/15	2016/07/15	
							ZAMI0020652		8.533										2016/10/15	2016/10/15	
							ZAMI0020652		8.525										2017/04/18	2017/04/18	
							ZAMI0020652		8.517										2017/07/17	2017/07/17	
							ZAMI0020652		8.2										2017/10/16	2017/10/16	
							ZAMI0020652		8.325										2018/01/15	2018/01/15	
							ZAMI0020652		8.325										2018/04/16	2018/04/16	
							ZAMI0020652		8.135										2018/07/16	2018/07/16	
							ZAMI0020652		8.2										2018/10/15	2018/10/15	
							ZAMI0020652		8.325										2019/01/15	2019/01/15	
							ZAMI0020652		8.333										2019/04/15	2019/04/15	
							ZAMI0020652		8.325										2019/07/15	2019/07/15	
Negotiable Certificates Of Deposit	ABIPNCD20141120ZT5.56	ABSA BANK LIMITED	Matured	2014/10/15		2014/11/20	ZAMI0020657	150000000	1.96		TERM	None									Category2
Debentures	SRBDEB20141020ZT5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/20	ZAMI0020835	110000000	5.650		TERM	None									Category2
Debentures	SRBDEB20141020ZT5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/20	ZAMI0020884	150000000	5.73		TERM	None									Category2
Debentures	SRBDEB20141020ZT5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/20	ZAMI0020882	150000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20151015ZT7.2500000	RAND MERCHANT BANK	Matured	2014/10/15		2015/10/15	ZAMI0020967	0	7.25		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0151015SJU0XXXXPL85.65	NEDBANK CAPITAL	Matured	2014/10/15		2015/10/15	ZAMI0020660	2000000	6.725		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAMI0020660													2015-10/15	
							ZAMI0020660		6.375										2015/01/15	2015/01/15	
							ZAMI0020660		6.758										2015/04/15	2015/04/15	
							ZAMI0020660		6.808										2015/07/15	2015/07/15	
Floating Rate Notes	RAMFIN0201810123UJI0XXXXPLB107.5	RAND MERCHANT BANK	Matured	2014/10/15		2018/10/15	ZAMI0020603	30600000	8.05		IDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined			Category3
							ZAMI0020603													2018/10/15	
							ZAMI0020603		7.2										2015/01/15	2015/01/15	
							ZAMI0020603		7.133										2015/04/15	2015/04/15	
							ZAMI0020603		7.233										2015/07/15	2015/07/15	
							ZAMI0020603		7.383										2015/10/15	2015/10/15	
							ZAMI0020603		7.733										2016/01/15	2016/01/15	
							ZAMI0020603		8.342										2016/04/15	2016/04/15	
							ZAMI0020603		8.425										2016/07/15	2016/07/15	
							ZAMI0020603		8.433										2016/10/15	2016/10/15	
							ZAMI0020603		8.425										2017/04/18	2017/04/18	
							ZAMI0020603		8.417										2017/07/17	2017/07/17	
							ZAMI0020603		8.1										2017/10/16	2017/10/16	
							ZAMI0020603		8.225										2018/01/15	2018/01/15	
							ZAMI0020603		8.225										2018/04/16	2018/04/16	
							ZAMI0020603		8.033										2018/07/16	2018/07/16	
Floating Rate Notes	ABIFFRN20151014SJ0XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/14	ZAMI0020744	150000000	6.725		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
							ZAMI0020744													2015/04/14	
							ZAMI0020744		6.775										2015/01/14	2015/01/14	
							ZAMI0020744		6.758										2015/04/14	2015/04/14	
							ZAMI0020744		6.808										2015/07/14	2015/07/14	
Treasury Bills	NATTBX20151014I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/15		2015/10/14	ZAMI0020726	6633440000				None									Category1
Floating Rate Notes	ABIFFRN20151015GJEJI0XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAMI0020694	100000000	6.725		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15		Category3
							ZAMI0020694		6.775											2015/01/15	
							ZAMI0020694		6.758											2015/04/15	
							ZAMI0020694		6.808											2015/07/15	
Promissory Notes	TLDPNX20151041I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/16		2015/04/16	ZAMI0020928	500000000				None									Category1
Negotiable Certificates Of Deposit	SBXNCD20141016ZT6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/04/16	ZAMI0020146	500000000	6.7		TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD20141016ZT6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/04/16	ZAMI0020148	500000000	6.7		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD20151016ZT6.5	NEDBANK CAPITAL	Matured	2014/10/16		2015/10/16	ZAMI0020404	100000000	6.5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD20151016ZT7.225	NEDBANK CAPITAL	Matured	2014/10/16		2015/10/16	ZAMI0020401	100000000	7.225		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD20150416ZT6.675	NEDBANK CAPITAL	Matured	2014/10/16		2015/04/16	ZAMI0020406	200000	6.675		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0151016SJU0XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/10/16	ZAMI0020130	230000000	6.75		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
							ZAMI0020130													2015-10/16	
							ZAMI0020130		6.6										2015/01/16	2015/01/16	
							ZAMI0020130		6.783										2015/04/16	2015/06/16	
							ZAMI0020130		6.833										2015/07/16	2015/07/16	
Floating Rate Notes	RAMFIN0201610173UJI0XXXXPLB80.	RAND MERCHANT BANK	Matured	2014/10/16		2016/10/17	ZAMI0020189	50000000	8.15		IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			Category3
							ZAMI0020189													2016/10/17	
							ZAMI0020189		6.933										2015/01/16	2015/01/16	
							ZAMI0020189		6.958										2015/04/17	2015/04/17	
							ZAMI0020189		6.958										2015/07/17	2015/07/17	
							ZAMI0020189		7.108										2015/10/16	2015/10/16	
							ZAMI0020189		7.458										2016/01/16	2016/01/16	
							ZAMI0020189		8.061										2016/04/18	2016/04/18	
							ZAMI0020189		8.15										2016/07/18	2016/07/18	
Floating Rate Notes	ABIFFRN20171013SJU0XXXXPL90.925	ABSA BANK LIMITED	Matured	2014/10/16		2017/10/16	ZAMI0020197	50000000	8.17		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
							ZAMI0020197													2015/04/13	
							ZAMI0020197		7.05										2015/01/13	2015/01/13	
							ZAMI0020197		7.033										2015/04/13	2015/07/13	
							ZAMI0020197		7.083										2015/07/13	2015/07/13	
							ZAMI0020197		7.223										2015/10/13	2016/01/13	
							ZAMI0020197		7.583										2016/01/13	2015/10/13	
							ZAMI0020197		8.192										2016/04/13	2016/04/13	
							ZAMI0020197		8.275										2016/07/13	2015/12/13	
							ZAMI0020197		8.283										2016/10/13	2016/10/13	
							ZAMI0020197		8.358										2017/01/13	2017/01/13	
							ZAMI0020197		8.425										2017/04/13	2017/04/13	
							ZAMI0020197		8.267										2017/07/13	2016/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151015SJU0XXXXPL1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2019/10/16	ZAMI0020421	200000000	8.22		IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined			Category3
							ZAMI0020421													2019/10/16	
							ZAMI0020421		7.35										2015/01/16	2015/01/16	
							ZAMI0020421		7.033										2015/04/16	2015/04/16	
							ZAMI0020421		7.383										2015/07/16	2015/07/16	
							ZAMI0020421		7.483										2015/10/16	2016/01/16	
							ZAMI0020421		7.883										2016/04/18	2016/04/18	
							ZAMI0020421		8.492										2016/04/18	2016/04/18	
							ZAMI0020421		8.575										2016/07/18	2016/07/18	
							ZAMI0020421		8.583										2016/10/17	2016/10/17	
							ZAMI0020421		8.508										2017/01/16	2017/01/16	
							ZAMI0020421		8.525										2017/04/18	2017/04/18	
							ZAMI0020421		8.25										2017/10/16	2017/10/16	
							ZAMI0020421		8.375										2018/01/16	2018/01/16	
							ZAMI0020421		8.125										2018/04/16	2018/04/16	
							ZAMI0020421		8.185										2018/07/16	2018/07/16	
							ZAMI0020421		8.275										2018/10/15	2018/10/15	
							ZAMI0020421		8.375										2019/01/15	2019/01/15	
							ZAMI0020421		8.383										2019/04/16	2019/04/16	
							ZAMI0020421		8.325										2019/07/16	2019/07/16	
Floating Rate Notes	RAMFIN0201610163UJI0XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/16		2015/10/16	ZAMI0020409	3000000	6.725		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
							ZAMI0020409													2015/10/16	

Linked Negotiable Certificates Of Deposit	SBSLNCD0017101393JI03XXXXPL20.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20		2017/10/18	ZAAM0000034593	57000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAAM0000034593		7.033											2015/01/20	2015/01/20		
							ZAAM0000034593		7.066											2015/07/20	2015/07/20		
							ZAAM0000034593		7.098											2016/07/20	2016/07/20		
							ZAAM0000034593		7.233											2015/10/20	2015/10/20		
							ZAAM0000034593		7.565											2016/01/20	2016/01/20		
							ZAAM0000034593		8.211											2016/04/20	2016/04/20		
							ZAAM0000034593		8.275											2016/07/20	2016/07/20		
							ZAAM0000034593		8.263											2016/10/20	2016/10/20		
							ZAAM0000034593		8.261											2017/01/20	2017/01/20		
							ZAAM0000034593		8.261											2017/04/20	2017/04/20		
							ZAAM0000034593		8.267											2017/07/20	2017/07/20		
Floating Rate Notes	RAMFRN0201710195BJI03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/10/20		2017/10/18	ZAAM0000034577	32000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAAM0000034577														2017/10/18		
							ZAAM0000034577		7.033											2015/01/20	2015/01/20		
							ZAAM0000034577		7.033											2015/04/20	2015/04/20		
							ZAAM0000034577		7.066											2015/07/20	2015/07/20		
							ZAAM0000034577		7.233											2015/10/20	2015/10/20		
							ZAAM0000034577		7.565											2016/01/20	2016/01/20		
							ZAAM0000034577		8.211											2016/04/20	2016/04/20		
							ZAAM0000034577		8.275											2016/07/20	2016/07/20		
							ZAAM0000034577		8.263											2016/10/20	2016/10/20		
							ZAAM0000034577		8.267											2017/01/20	2017/01/20		
							ZAAM0000034577		8.267											2017/04/20	2017/04/20		
							ZAAM0000034577		8.267											2017/07/20	2017/07/20		
Linked Negotiable Certificates Of Deposit	NBHLNCD0017101993JI03XXXXPL20.925	NEDBANK CAPITAL	Matured	2014/10/20		2017/10/18	ZAAM0000034619	30000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0000034619														2017/10/18		
							ZAAM0000034619		7.033											2015/01/20	2015/01/20		
							ZAAM0000034619		7.033											2015/04/20	2015/04/20		
							ZAAM0000034619		7.066											2015/07/20	2015/07/20		
							ZAAM0000034619		7.233											2015/10/20	2015/10/20		
							ZAAM0000034619		7.565											2016/01/20	2016/01/20		
							ZAAM0000034619		8.211											2016/04/20	2016/04/20		
							ZAAM0000034619		8.275											2016/07/20	2016/07/20		
							ZAAM0000034619		8.263											2016/10/20	2016/10/20		
							ZAAM0000034619		8.267											2017/01/20	2017/01/20		
							ZAAM0000034619		8.267											2017/04/20	2017/04/20		
							ZAAM0000034619		8.267											2017/07/20	2017/07/20		
Negotiable Certificates Of Deposit	SBSNCD2015102027T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20		2015/10/20	ZAAM0000034684	20000000	7.225		TERM	None											Category2
Floating Rate Notes	ABFFRN0201710193JI03XXXXPL892.5	ABSA BANK LIMITED	Matured	2014/10/20		2017/10/18	ZAAM0000034692	22000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAAM0000034692														2015/07/18		
							ZAAM0000034692		7.042											2015/01/18	2015/01/18		
							ZAAM0000034692		7.033											2015/04/20	2015/04/20		
							ZAAM0000034692		7.092											2017/01/18	2017/01/18		
							ZAAM0000034692		7.233											2015/10/18	2015/10/18		
							ZAAM0000034692		7.565											2016/01/18	2016/01/18		
							ZAAM0000034692		8.2											2016/04/18	2016/04/18		
							ZAAM0000034692		8.274											2016/07/18	2016/07/18		
							ZAAM0000034692		8.262											2016/10/18	2016/10/18		
							ZAAM0000034692		8.263											2017/01/18	2017/01/18		
							ZAAM0000034692		8.263											2017/04/18	2017/04/18		
							ZAAM0000034692		8.261											2017/07/18	2017/07/18		
Floating Rate Notes	ABFFRN0201710203JI03XXXXPL892.5	ABSA BANK LIMITED	Matured	2014/10/20		2017/10/20	ZAAM0000034601	0			QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-92.5-BPS		None	Quarterly Payment Cycle	2015/01/20			Category3
							ZAAM0000034601		7.033											2015/04/20	2015/04/20		
							ZAAM0000034601		7.066											2015/07/20	2015/07/20		
							ZAAM0000034601		7.233											2015/10/20	2015/10/20		
							ZAAM0000034601		7.565											2016/01/20	2016/01/20		
							ZAAM0000034601		8.211											2016/04/20	2016/04/20		
							ZAAM0000034601		8.275											2016/07/20	2016/07/20		
							ZAAM0000034601		8.263											2016/10/20	2016/10/20		
							ZAAM0000034601		8.263											2017/01/20	2017/01/20		
							ZAAM0000034601		8.261											2017/04/20	2017/04/20		
Linked Negotiable Certificates Of Deposit	ABPLNCD0015042014MPRMXXXXMB02.8	ABSA BANK LIMITED	Matured	2014/10/20		2015/04/20	ZAAM0000034544	100000000000	8.287		MNTH	None	20	ZAR-PRIME	MINUS-2.8-BPS		None	Issuer Defined				Category3
							ZAAM0000034544		9.222											2014/11/20			
							ZAAM0000034544		9.222											2014/12/20			
							ZAAM0000034544		9.222											2015/01/20			
							ZAAM0000034544		9.222											2015/02/20			
							ZAAM0000034544		9.222											2015/03/20			
Negotiable Certificates Of Deposit	NBHNCD2014111212T5.95	NEDBANK CAPITAL	Matured	2014/10/21		2014/11/21	ZAAM0000034791	3000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014102114T7.15	ABSA BANK LIMITED	Matured	2014/10/21		2014/11/21	ZAAM0000034792	10000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014101021T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAAM0000034660	8000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2014104127T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/04/21	ZAAM0000034653	5000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014101417T5.975	ABSA BANK LIMITED	Matured	2014/10/21		2014/11/21	ZAAM0000034616	40000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014101417T7.225	ABSA BANK LIMITED	Matured	2014/10/21		2015/10/21	ZAAM0000034736	20000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014101021T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAAM0000034661	20000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015102027T.2250000	RAND MERCHANT BANK	Matured	2014/10/21		2015/10/21	ZAAM0000034742	34000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD2014111217T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2014/11/21	ZAAM0000034877	3000000	5.95		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2015110011	ESKOM HOLDINGS SOC LTD	Matured	2014/10/21		2015/10/21	ZAAM0000034759	5000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD2014101021T7.595	ABSA BANK LIMITED	Matured	2014/10/21		2015/10/21	ZAAM0000034674	11000000	7.595		ISDF	None											Category2
							ZAAM0000034674														2015/10/21		
							ZAAM0000034674														2015/04/21		
							ZAAM0000034674														2015/07/21		
							ZAAM0000034674														2016/04/21		
Floating Rate Notes	RAMFRN0201510213JI03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/21		2015/10/21	ZAAM0000034775	12000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAAM0000034775														2015/10/21		
							ZAAM0000034775		6.798											2015/01/21	2015/01/21		
							ZAAM0000034775		6.75											2015/04/21	2015/04/21		
							ZAAM0000034775		6.798											2015/07/21	2015/07/21		
Negotiable Certificates Of Deposit	ABPNCD2014121227T5.375	ABSA BANK LIMITED	Matured	2014/12/21		2014/12/22	ZAAM0000034734	200000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014121227T5.975	ABSA BANK LIMITED	Matured	2014/12/21		2014/12/22	ZAAM0000034767	150000000	5.975		TERM	None											Category2
Floating Rate Notes	ABFFRN0201512013JI03XXXXPL866.	ABSA BANK LIMITED	Matured	2014/12/21		2015/12/21	ZAAM0000034932	40000000	6.725		QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2015/01/21			Category3
							ZAAM0000034932		6.798											2015/01/21			
							ZAAM0000034932		6.798											2015/04/21			
							ZAAM0000034932		6.808											2015/07/21			
Floating Rate Notes	RAMFRN0201504213JI03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/21		2015/04/21	ZAAM0000034882	60000000	6.58		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAAM0000034882														2015/04/21		
							ZAAM0000034882		6.583											2015/01/21	2015/01/21		
Linked Negotiable Certificates Of Deposit	NBHLNCD2015101013JI03XXXXPL70.7	NEDBANK CAPITAL	Matured	2014/10/21		2015/10/21	ZAAM0000034690	200000000	6.775		ISDF	None		ZAR-JIBAR3	PLUS-2.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0000034690														2015/10/21		
							ZAAM0000034690		6.808											2015/01/21	2015/01/21		
							ZAAM0000034690		6.811											2015/04/21	2015/04/21		
							ZAAM0000034690		6.958											2015/07/21	2015/07/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016012135J01XXXXXPL875.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2016/01/21	ZAAM0000034718	250000000	7.12		ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined				Category3
							ZAAM0000034718														2015/12/21		
							ZAAM0000034718		6.675											2014/11/21	2015/06/21		
							ZAAM0000034718		6.683											2014/12/20	2014/12/20		
							ZAAM0000034718		6.842											2015/01/20	2015/01/20		
							ZAAM0000034718		6.683											2015/02/20	2015/02/20		
							ZAAM0000034718		6.7											2015/03/20	2015/05/20		
							ZAAM0000034718		6.7											2015/04/21	2015/04/21		
							ZAAM0000034718		6.7											2015/05/20	2015/10/21		
							ZAAM0000034718		6.725											2015/06/21	2015/12/21		
							ZAAM0000034718		6.725											2015/07/21	2015/07/21		
							ZAAM0000034718		6.675											2015/08/21	2015/08/21		
							ZAAM0000034718		6.850											2015/09/21	2016/01/21		
							ZAAM0000034718		6.883											2015/10/21	2015/03/23		
							ZAAM0000034718														2015/11/20	2015/11/20		
							ZAAM0000034718		7.117											2015/12/21	2015/12/30		
Floating Rate Notes	RAMFRN0201701203JI03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/10/21		2017/01/21	ZAAM0000034809	5000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAAM0000034809														2017/01/09		
							ZAAM0000034809		6.933											2015/01/21	2015/01/21		
							ZAAM0000034809		6.942											2015/04/21	2015/04/21		
							ZAAM0000034809		6.983											2015/07/21	2015/07/21		
							ZAAM0000034809		7.025											2015/10/21	2015/10/21		
							ZAAM0000034809		7.483											2016/01/21	2016/01/21		
							ZAAM0000034809		8.117											2016/04/21	2016/04/21		
							ZAAM0000034809		8.175											2016/07/21	2016/07/21		
							ZAAM0000034809		8.183											2016/10/21	2016/10/21		
Floating Rate Notes	ABFFRN0201510213JI03XXXXPL065	ABSA BANK LIMITED	Matured	2014/10/21		2015/10/21	ZAAM0000034858	17000000	6.725		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/21			Category3
							ZAAM0000034858		6.798											2015/01/21			
							ZAAM0000034858		6.798											2015/04/21			
							ZAAM0000034858		6.808											2015/07/21			
Linked Negotiable Certificates Of Deposit	SBSLNCD2015102131J01XXXXPL20.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAAM0000034700	250000000	6.14		ISDF	None		ZAR-JIBAR1	PLUS-0.72-BPS		Monthly Payment Cycle	Issuer Defined				Category3
							ZAAM0000034700														2015/01/20		
							ZAAM0000034700		5.9302											2014/11/21	2015/04/21		
							ZAAM0000034700		5.9403											2014/12/20	2014/12/20		
							ZAAM0000034700		5.9403											2015/01/20	2015/02/23		
							ZAAM0000034700		5.9503											2015/02/20	2015/02/20		
							ZAAM0000034700		5.9517											2015/03/20	2015/03/20		
							ZAAM0000034700		5.9517											2015/04/21	2015/06/20		
							ZAAM0000034700		5.9572											2015/05/20	2015/10/21		
							ZAAM0000034700		5.9572											2015/06/20	2015/06/21		
							ZAAM0000034700		5.9572											2015/07/20	2015/07/21		
							ZAAM0000034700		6.1522											2015/08/21	2015/12/21		
							ZAAM0000034700		6.1402											2015/09/21	2015/09/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015102132J01XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAAM0000034825	200000000	6.85		ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAAM0000034825														2015/10/21		
							ZAAM0000034825		6.675											2014/11/21	2014/11/21		
							ZAAM0000034825		6.683											2014/12/20	2014/12/20		
							ZAAM0000034825		6.7											2015/01/20	2015/01/20		
							ZAAM0000034825		6.683											2015/02/20	2015/02/20		
							ZAAM0000034825		6.7											2015/03/20	2015/03/20		
							ZAAM0000034825		6.7											2015/04/21	2015/04/21		
							ZAAM0000034825		6.7											2015/05/21	2015/05/21		
							ZAAM0000034825		6.7											2015/06/20	2015/06/20		
							ZAAM0000034825		6.725											2015/07/21	2015/07/21		
							ZAAM0000034825		6.725											2015/08/21	2015/08/21		
							ZAAM0000034825		6.850											2015/09/21	2015/09/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015102132J03XXXXPL20.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAAM0000034908	750000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAAM0000034908														2015/10/21		
							ZAAM0000034908		6.783											2015/01/21	2015/01/21		
							ZAAM0000034908		6.808											2015/04/21	2015/04/21		
							ZAAM0000034908		6.833											2015/07/21	2015/07/21		
Promissory Notes	TLDPNX2015103211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22		2015/10/21	ZAAM0000034501	20000000				None											Category1
Promissory Notes	TLDPNX2015103231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22		2015/03/22	ZAAM0000034577	20000000				None											Category1
Promissory Notes	TLDPNX2015104231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22		2015/04/22	ZAAM0000034269	100000000				None											Category1
Treasury Bills	NWTBSA2015110211	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/22		2015/10/21	ZAAM0000034479	7150000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD2014102227T.9750000	RAND MERCHANT BANK	Matured	2014/10/22		2014/12/22	ZAAM0000034681	250000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD2014111217T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22		2014/11/22	ZAAM0000034877	3000000	5.95		TERM	None											Category2
Debentures	SRBDEB2014111927L.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/11/22	ZAAM0000034244	0	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015104222T6.675000000	RAND MERCHANT BANK	Matured	2014/10/22		2015/04/22	ZAAM0000035293	0	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014101022T7.225	ABSA BANK LIMITED	Matured	2014/10/22		2015/10/22	ZAAM0000034940	1000000	7.225		TERM	None											Category2
Debentures	SRBDEB2014111027L.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/11/22	ZAAM0000035228	3410000000	5.75		TERM	None											Category2
Debentures	SRBDEB2015102227L.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2015/10/22	ZAAM0000035229	1700000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014102227T6.775.6000	RAND MERCHANT BANK	Matured	2014/10/22		2015/04/22	ZAAM0000035176	20000000	6.775		TERM	None											Category2
Debentures	SRBDEB2014111027L.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/11/22	ZAAM0000035178	11100000000	5.715		TERM	None											Category2
Promissory Notes	IPRNX2015101022T6.85	INVESTEC BANK LIMITED	Matured	2014/10/22		2015/10/22	ZAAM0000034957	2000000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014101022T7.2	NEDBANK CAPITAL	Matured	2014/10/22		2015/10/22	ZAAM0000034965	10000000000	7.2		TERM	None											Category2
Promissory Notes	SBKPRX2015102127T6.55	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/10/22		2015/10/22	ZAAM0000034999	1000000000	6.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015102227T.2250000	RAND MERCHANT BANK	Matured	2014/10/22		2015/10/22	ZAAM0000035061	1000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD2015102227T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22		2015/10/22	ZAAM0000035062	1000000	7.225		TERM	None											Category2
Debentures	SRBDEB2014111027L.55	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/11/22	ZAAM0000035111	3800000000	5.5		TERM	None											Category2
Debentures	SRBDEB2014111027L.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/11/22	ZAAM0000035137	21700000000	5.715		TERM	None											Category2
Debentures	SRBDEB2014102927L.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/11/22	ZAAM0000035145	2000000000	5.6		TERM	None											Category2
Debentures	SRBDEB2014102927L.705	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/10/29	ZAAM0000035202	30000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014102227T.2250000	RAND MERCHANT BANK	Matured	2014/10/22		2015/10/22	ZAAM0000034957	7250000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014101022T7.25	ABSA BANK LIMITED	Matured	2014/10/22		2015/10/22	ZAAM0000035004	2000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD2014101022T6.125	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/10/22		2015/10/22	ZAAM0000035006	6000000	6.125		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014101022T7.25	ABSA BANK LIMITED	Matured	2014/10/22		2015/10/22	ZAAM0000035026	1500000	7.25		TERM	None											Category2
Debentures	SRBDEB2014102927L.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/10/29	ZAAM0000035129	10000000	5.58		TERM	None											Category2
Debentures	SRBDEB2014102927L.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/10/29	ZAAM0000035132	30000000	5.65		TERM	None											Category2
Debentures	SRBDEB2014111027L.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/11/22	ZAAM0000035210	190000000	5.71		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015102227T.1750000	RAND MERCHANT BANK	Matured	2014/10/22		2015/10/22	ZAAM0000035025	2000000	7.175		TERM	None											Category2
Floating Rate Notes	RAMFRN0201510223JI03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/22		2015/10/22	ZAAM0000035087	17000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAAM0000035087														2015/10/22		
							ZAAM0000035087		6.798											2015/01/22	2015/01/22		
							ZAAM0000035087		6.767											2015/04/22	2015/04/22		
							ZAAM0000035087		6.808											2015/07/22	2015/07/22		
Linked Negotiable Certificates Of Deposit	NBHLNCD2015042213JI03XXXXPL45	NEDBANK CAPITAL	Matured	2014/10/22		2015/04/22	ZAAM0000035053	17000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0000035053														2015/04/22		
							ZAAM0000035053		6.558											2015/01/22	2015/01/22		
Negotiable Certificates Of Deposit	RANNCD2015022027T6.2500000	RAND MERCHANT BANK	Matured	2014/10/22		2015/02/22	ZAAM0000035046	350000000	6.25		TERM	None											Category2
Negotiable Certificates

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Floating Rate Notes	ABFFRNX201500530JU03XXXXPL B60.	ABSA BANK LIMITED	Matured	2014/11/05		2015/05/06	ZAM000027752	225000000	6.575	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/02/05					
							ZAM000027752		5.6										2015/02/05				Category3
Negotiable Certificates Of Deposit	SBSNCD2015040277L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/04/01	ZAM000031449	2000000	6.45	TERM	None												Category2
Promissory Notes	TLDPNX2015000001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2015/11/05	ZAM000031450	5000000	7.1	TERM	None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014110AJU03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2016/11/04	ZAM000027430	2000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000027430															2016/11/04	
							ZAM000027430		6.8										2015/02/05			2015/02/05	
							ZAM000027430		6.917										2015/05/05			2015/05/05	
							ZAM000027430		7.1										2015/08/05			2015/08/05	
							ZAM000027430		7.117										2015/11/05			2015/11/05	
							ZAM000027430		7.765										2016/02/05			2016/02/05	
							ZAM000027430		8										2016/05/05			2016/05/05	
							ZAM000027430		8.156										2016/08/05			2016/08/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016110AJU03XXXXPL P6.8	NEDBANK CAPITAL	Matured	2014/11/05		2016/11/04	ZAM000027448	2000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000027448															2016/11/04	
							ZAM000027448		6.8										2015/02/05			2015/02/05	
							ZAM000027448		6.917										2015/05/05			2015/05/05	
							ZAM000027448		7.1										2015/08/05			2015/08/05	
							ZAM000027448		7.117										2015/11/05			2015/11/05	
							ZAM000027448		7.765										2016/02/05			2016/02/05	
							ZAM000027448		8										2016/05/05			2016/05/05	
							ZAM000027448		8.156										2016/08/05			2016/08/05	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2015110S1	ESKOM HOLDINGS SOC LTD	Matured	2014/11/05		2015/11/05	ZAM000027757	500000000			None												Category1
Promissory Notes	TLDPNX2015000S01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2015/05/06	ZAM000027757	500000000			None												Category1
Floating Rate Notes	ABFFRNX2015110S3JU03XXXXPL6.65	ABSA BANK LIMITED	Matured	2014/11/05		2015/11/05	ZAM000027760	50000000	6.725	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/02/05					Category3
							ZAM000027760		6.76										2015/02/05				
							ZAM000027760		6.767										2015/05/05				
							ZAM000027760		6.9										2015/08/05				
Floating Rate Notes	RAAFRNX2016110AJU03XXXXPL B60.	RAND MERCHANT BANK	Matured	2014/11/05		2016/11/04	ZAM000027380	3000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined						Category3
							ZAM000027380															2016/11/04	
							ZAM000027380		6.8										2015/02/04			2015/02/04	
							ZAM000027380		6.917										2015/05/04			2015/05/04	
							ZAM000027380		7.1										2015/08/04			2015/08/04	
							ZAM000027380		7.117										2015/11/04			2015/11/04	
							ZAM000027380		7.765										2016/02/04			2016/02/04	
							ZAM000027380		8										2016/05/04			2016/05/04	
							ZAM000027380		8.156										2016/08/04			2016/08/04	
Negotiable Certificates Of Deposit	RANNCD2015110GT7Z050000	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAM000027960	0	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015020027L05	ABSA BANK LIMITED	Matured	2014/11/06		2015/02/06	ZAM000028032	6700000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015050276L700000	RAND MERCHANT BANK	Matured	2014/11/06		2015/05/06	ZAM000027985	4460000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015110S0ZT5J073	NEDBANK CAPITAL	Matured	2014/11/06		2014/12/06	ZAM000027919	100000000	5.873	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015110S0ZT5J091	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	ZAM000027921	100000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015110GT7Z050000	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAM000027991	545000000	7.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015110AZT7J205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000028081	24000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015110AZT7J225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000028177	5210000000	7.225	TERM	None												Category2
Promissory Notes	TLDPNX2015020S1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/06		2015/02/06	ZAM000028099	200000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2017110T0AJU03XXXXPL B35	NEDBANK CAPITAL	Matured	2014/11/06		2017/11/06	ZAM000028073	53000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000028073															2017/11/06	
							ZAM000028073		7.025										2015/02/06			2015/02/06	
							ZAM000028073		7.042										2015/05/06			2015/05/06	
							ZAM000028073		7.225										2015/08/06			2015/08/06	
							ZAM000028073		7.242										2015/11/06			2015/11/06	
							ZAM000028073		7.908										2016/02/06			2016/02/06	
							ZAM000028073		8.225										2016/05/06			2016/05/06	
							ZAM000028073		8.263										2016/08/06			2016/08/06	
							ZAM000028073		8.283										2016/11/07			2016/11/07	
							ZAM000028073		8.278										2017/02/06			2017/02/06	
							ZAM000028073		8.267										2017/05/06			2017/05/06	
							ZAM000028073		7.995										2017/08/07			2017/08/07	
Negotiable Certificates Of Deposit	NBKNCD2015110S0ZT7J7J	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	ZAM000028012	100000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015110GT7Z050000	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAM000028000	500000000	7.275	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015110S0ZT5L75	INVESTEC BANK LIMITED	Matured	2014/11/06		2015/05/06	ZAM000028147	5000000	6.75	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016020SJU1XXXXPL B77.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2016/02/04	ZAM000027844	1400000000	7.53	ISDF	None		ZAR-JIBAR1	PLUS 77.5-BPS		Monthly Payment Cycle	Issuer Defined						Category3
							ZAM000027844		5.7													2015/02/01	
							ZAM000027844		6.3										2014/11/21			2014/11/21	
							ZAM000027844		6.696										2014/12/02			2014/12/02	
							ZAM000027844		6.706										2015/01/30			2015/01/30	
							ZAM000027844		6.729										2015/03/21			2015/03/23	
							ZAM000027844		6.729										2015/03/23			2015/03/25	
							ZAM000027844		6.729										2015/04/01			2015/04/01	
							ZAM000027844		6.729										2015/05/22			2015/05/22	
							ZAM000027844		6.729										2015/06/22			2015/06/22	
							ZAM000027844		6.729										2015/07/21			2015/07/21	
							ZAM000027844		6.8										2015/08/21			2015/08/21	
							ZAM000027844		6.908										2015/09/23			2015/09/23	
							ZAM000027844		6.906										2015/10/21			2015/10/21	
							ZAM000027844		7.005										2015/11/23			2015/11/23	
							ZAM000027844		7.129										2015/12/21			2015/12/21	
							ZAM000027844		7.152										2016/01/20			2016/01/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015050T0JJ03XXXXPL P6.485	NEDBANK CAPITAL	Matured	2014/11/06		2015/05/07	ZAM000028057	80000000	6.56	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000028057															2015/05/07	
							ZAM000028057		6.565										2015/02/06			2015/02/06	
Floating Rate Notes	ABFFRNX2015110S3JU03XXXXPL6.65	ABSA BANK LIMITED	Matured	2014/11/06		2015/11/06	ZAM000028008	41000000	6.725	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/02/06					Category3
							ZAM000028008		6.75										2015/02/06				
							ZAM000028008		6.767										2015/05/06				
							ZAM000028008		6.95										2015/08/06				
Linked Negotiable Certificates Of Deposit	SBSLNCD2016020JU01XXXXPL B75.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2016/02/01	ZAM000027836	250000000	7.12	ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined						Category3
							ZAM000027836															2015/12/01	
							ZAM000027836		6.875										2014/11/21			2015/04/21	
							ZAM000027836		6.665										2014/12/02			2014/12/02	
							ZAM000027836		6.663										2015/01/30			2015/01/30	
							ZAM000027836		6.4										2015/03/21			2015/09/21	
							ZAM000027836		6.3										2015/03/23			2015/09/23	
							ZAM000027836		6.3										2015/04/01			2016/01/21	
							ZAM000027836		6.3										2015/05/22			2015/10/21	
							ZAM000027836		6.1										2015/06/22			2015/06/22	
							ZAM000027836		6.143										2015/07/21			2015/07/21	
							ZAM000027836		6.875										2015/08/21			2015/08/21	
							ZAM000027836		6.883										2015/09/23			2015/09/23	
							ZAM000027836		6.882										2015/10/21			2015/10/22	
							ZAM000027836												2015/11/23			2015/11/23	
							ZAM000027836		7.111										2015/12/21			2015/12/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015110S3JU03XXXXPL P5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000027937	560000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							ZAM000027937															2015/11/06	
							ZAM000027937		6.779										2015/02/06			2015/02/06	
							ZAM000027937		6.792										2015/05/06			2015/05/06	
							ZAM000027937		6.975										2015/08/06			2015/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017110SJU03XXXXPL P3.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2017/11/06	ZAM000028055	530000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							ZAM000028055															2017/11/06	
							ZAM000028055		7.042										2015/02/06			2015/02/06	
							ZAM000028055		7.225										2015/05/06			2015/05/06	
							ZAM000028055		7.225										2015/08/06			2015/08/06	
							ZAM000028055		7.242										2015/11/06			2015/11/06	
							ZAM000028055		7.908										2016/02/06			2016/02/06	
							ZAM000028055		8.225										2016/05/06			2016/05/06	
							ZAM000028055		8.263										2016/08/06			2016/08/06	
							ZAM000028055		8.283										2016/11/07			2016/11/07	
							ZAM000028055		8.278										2017/02/06			2017/02/06	
							ZAM000028055		8.267										2017/05/06			2017/05/06	
							ZAM000028055		7.995										2017/08/07			2017/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015110SJU1XXXXPL B73.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/12/01	ZAM000027826	250000000	6.85	ISDF	None		ZAR-JIBAR1	PLUS-72-BPS		Monthly Payment Cycle	Issuer Defined						Category3
							ZAM000027826															2015/03/01	
							ZAM000027826		6.645										2014/11/21			2014/11/21	
							ZAM000027826		6.653										2014/12/02			2014/12/02	
							ZAM000027826		6.653										2015/01/30			2015/01/30	
							ZAM000027826		6.653										2015/02/23			2015/02/23	
							ZAM000027826		6.47										2015/03/21			2015/09/21	
							ZAM000027826		6.5										2015/03/23			2015/09/23	
							ZAM000027826		6.5										2015/04/01			2016/01/21	
							ZAM000027826		6.47										2015/05/22			2015/10/21	
							ZAM000027826		6.850										2015/08/21			2015/08/21	
							ZAM000027826		6.845										2015/09/23			2015/09/23	
							ZAM000027826		6.855										2015/09/25			2015/09/25	
Floating Rate Notes	RAAFRNX2017110T7JU03XXXXPL B92.5	RAND MERCHANT BANK	Matured	2014/11/06		2017/11/06	ZAM000027943	0	7.99	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined						Category3
							ZAM000027943															2017/11/06	
							ZAM000027943		7.025										2015/02/06			2015/02/06	
							ZAM000027943		7.042										2015/05/07			2015/05/07	
							ZAM000027943		7.225										2015/08/07			2015/08/07	
							ZAM000027943		7.25										2015/11/06			2015/11/06	
							ZAM000027943		7.908										2016/02/06			2016/02/06	
							ZAM000027943		8.225										2016/05/06			2016/05/06	
							ZAM000027943		8.283										2016/08/06			2016/08/06	
							ZAM000027943		8.253										2016/11/07			2016/11/07	
							ZAM000027943		8.278										2017/02/06			2017/02/06	
							ZAM000027943		8.267										2017/05/06			2017/05/06	
							ZAM000027943		7.995										2017/08/07			2017/08/07	
Floating Rate Notes	ABFFRNX2015110S3JU03XXXXPL P5.675	ABSA BANK LIMITED	Matured	2014/11/07		2015/11/07	ZAM000028058	10000000	6.75	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/02/11					Category3
							ZAM000028058		6.767										2015/02/11				
							ZAM000028058		6.775										2015/05/11				
							ZAM000028058		6.975										2015/08/11				
Linked Negotiable Certificates Of Deposit	SBSLNCD2015111SJ06XXXXPL P5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/11/07	ZAM000028059	30000000	7.02	ISDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT		None	Issuer Defined						Category3
							ZAM000028059															2015/11/11	
							ZAM000028059		7.1										2015/05/11			2015/05/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015111SJU03XXXXPL P5.675	NEDBANK CAPITAL	Matured	2014/11/07		2015/11/07	ZAM000028036	8000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000028036															2015/11/11	
							ZAM000028036		6.73										2015/05/11			2015/05/11	
							ZAM000028036		6.8										2015/08/11			2015/08/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015111SJU03XXXXPL P5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/11/07	ZAM000028038	7000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							ZAM000028038															2015/11/11	
							ZAM000028038		6.775										2015/05/11			2015/05/11	
							ZAM000028038		6.8										2015/08/11			2015/08/11	
							ZAM000028038		6.975										2015/08/11			2015/08/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017111SJU03XXXXPL P3.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/11		2017/11/06	ZAM000028060	28000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							ZAM000028060															2017/11/06	
							ZAM000028060		7.025										2015/02/11			2015/02/11	
							ZAM000028060		7.05										2015/05/11			2015/05/11	
							ZAM000028060		7.225										2015/08/11			2015/08/11	
							ZAM000028060		7.25										2015/11/11			2015/11/11	
							ZAM000028060		7.908										2016/02/11			2016/02/11	
							ZAM000028060		8.233										2016/05/11			2016/05/11	
							ZAM000028060		8.275										2016/08/11			2016/08/11	
							ZAM000028060		8.283										2016/11/11			2016/11/11	
							ZAM000028060		8.25										2017/02/13			2017/02/13	
							ZAM000028060		8.267										2017/05/11			2017/05/11	
							ZAM000028060		7.995										2017/08/11			2017/08/11	
Floating Rate Notes	RAAFRNX2015111SJU03XXXXPL B67.5	RAND MERCHANT BANK	Matured	2014/11/11		2015/11/11	ZAM000028101	7000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined						Category3
							ZAM000028101															2015/11/11	
							ZAM000028101		6.775										2015/05/11			2015/05/11	
							ZAM000028101		6.8										2015/08/11			2015/08/11	
							ZAM000028101		6.975										2015/08/11			2015/08/11	
Floating Rate Notes	ABFFRNX2017111SJU03XXXXPL P5.925	ABSA BANK LIMITED	Matured	2014/11/11		2017/11/06	ZAM000028065	25000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							ZAM000028065															2017/11/06	
							ZAM000028065		7.025										2015/02/10			2015/02/10	
							ZAM000028065		7.05										2015/05/11			2015/05/11	
							ZAM000028065		7.225										2015/08/11			2015/08/11	
							ZAM000028065		7.25										2015/11/11			2015/11/11	
							ZAM000028065		7.908										2016/02/10			2016/02/10	
							ZAM000028065		8.233										2016/05/10			2016/05/10	
							ZAM000028065		8.283										2016/08/10			2016/08/10	
							ZAM000028065		8.253										2016/11/10			2016/11/10	
							ZAM000028065		8.275										2017/02/10			2017/02/10	
							ZAM000028065		8.25										2017/05/10			2017/05/10	
							ZAM000028065		7.965										2017/08/10			2017/08/10	
Floating Rate Notes	RAAFRNX2017111SJU03XXXXPL B92.5	RAND MERCHANT BANK	Matured	2014/11/11		2017/11/06	ZAM000028077	0	7.96	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-92.5-BPS		None	Quarterly Payment Cycle	2015/02/10					Category3
							ZAM000028077		7.005										2015/02/10				
							ZAM000028077		7.025										2015/05/10				
							ZAM000028077		7.225										2015/08/11				
							ZAM000028077		7.258										2015/11/10				
							ZAM000028077		7.908										2016/02/10				
							ZAM000028077		8.233										2016/05/10				
							ZAM000028077		8.283										2016/08/10				
							ZAM000028077		8.253										2016/11/10				
							ZAM000028077		8.275										2017/02/10				
							ZAM000028077		8.267										2017/05/10				
							ZAM000028077		7.965										2017/08/10				
Floating Rate Notes	ABFFRNX2015111SJU03XXXXPL P5.675	ABSA BANK LIMITED	Matured	2014/11/11		2015/11/11	ZAM000028078	10000000	6.75	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/02/11					Category3
							ZAM000028078		6.767										2015/02/11				
							ZAM000028078		6.775										2015/05/11				
							ZAM000028078		6.8										2015/08/11				
							ZAM000028078		6.975										2015/08/11				
Linked Negotiable Certificates Of Deposit	SBSLNCD2015111SJ06XXXXPL P5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/11		2015/11/11	ZAM000028059	30000000	7.02	ISDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT		None	Issuer Defined						Category3
							ZAM000028059															2015/11/11	
							ZAM000028059		7.1										2015/05/11			2015/05/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015111SJU03XXXXPL P5.675	NEDBANK CAPITAL	Matured	2014/11/11		2015/11/11	ZAM000028036	8000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000028036															2015/11/11	
							ZAM000028036		6.73										2015/05/11			2015/05/11	
							ZAM000028036		6.8										2015/08/11			2015/08/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015111SJU03XXXXPL P5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/11		2015/11/11	ZAM000028038	7000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							ZAM000028038															2015/11/11	
							ZAM000028038		6.775										2015/05/11			2015/05/11	
							ZAM000028038		6.8										2015/08/11			2015/08/11	
							ZAM000028038		6.975										2015/08/11			2015/08/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017111SJU03XXXXPL P3.925	STANDARD BANK OF S

Debentures	SRIDEB20141113075.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAAM0000067I	200000000	5.79	TFRM	None												Category2
Debentures	SRIDEB20141113075.655	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/05/12	ZAAM0000067I	250000000	5.655	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150512075.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2015/05/12	ZAAM0000612	25000000	6.1	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150512075.0500000	RAND MERCHANT BANK	Matured	2014/11/12		2015/05/12	ZAAM0000613	500000000	7.25	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151112077.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAAM0000690	43000447	7.225	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151112077.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAAM0000606	53620553	7.225	TFRM	None												Category2
Debentures	SRIDEB20141128075.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/26	ZAAM0000695	200000000	5.6	TFRM	None												Category2
Debentures	SRIDEB20141128075.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/26	ZAAM0000699	223000000	5.58	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150312075.7500000	RAND MERCHANT BANK	Matured	2014/11/12		2015/05/12	ZAAM0000841	241000000	6.75	TFRM	None												Category2
Debentures	SRIDEB20141128075.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/26	ZAAM0000700	150000000	5.6	TFRM	None												Category2
Debentures	SRIDEB20141212075.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/07	ZAAM0000147	100000000	5.59	TFRM	None												Category2
Debentures	SRIDEB20141212075.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/07	ZAAM0000147	150000000	5.59	TFRM	None												Category2
Debentures	SRIDEB20141128075.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/26	ZAAM0000697	223000000	5.59	TFRM	None												Category2
Debentures	SRIDEB20141212075.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/12/12	ZAAM0000691	100000000	5.7	TFRM	None												Category2
Debentures	SRIDEB20141212075.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/12/12	ZAAM0000139	120000000	5.72	TFRM	None												Category2
Debentures	SRIDEB20141128075.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/26	ZAAM0000692	100000000	5.7	TFRM	None												Category2
Negotiable Certificates Of Deposit	NEDNAC20141212075.720	NEDBANK CAPITAL	Matured	2014/11/12		2015/11/12	ZAAM0000693	200000000	7.225	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141112075.720	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2015/11/12	ZAAM0000195	100000000	5.72	TFRM	None												Category2
Promissory Notes	SBIPRA20141111277.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2015/11/12	ZAAM0000196	5000000000	7.39	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20171112037.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2017/11/12	ZAAM0000200	500000000	7.89	ISDF	None												Category2
							ZAAM0000200															2015/05/12	
							ZAAM0000200															2016/05/12	
							ZAAM0000200															2016/08/12	
							ZAAM0000200															2016/11/14	
							ZAAM0000200															2017/05/12	
							ZAAM0000200															2017/11/13	
Promissory Notes	TLDPNX00150211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/12		2015/05/12	ZAAM0000660	250000000			None												Category1
Floating Rate Notes	RANFRN20141112BJI03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2014/11/12		2015/11/12	ZAAM0000523	0	6.55	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined				2014/11/12	Category3
							ZAAM0000523		7.275												2015/02/12	2015/02/12	
							ZAAM0000523		7.3												2015/05/12	2015/05/12	
							ZAAM0000523		7.475												2015/08/12	2015/08/12	
							ZAAM0000523		7.51												2015/11/12	2015/11/12	
							ZAAM0000523		8.155												2016/02/12	2016/02/12	
							ZAAM0000523		8.465												2016/05/12	2016/05/12	
							ZAAM0000523		8.525												2016/08/12	2016/08/12	
							ZAAM0000523		8.53												2016/11/14	2016/11/14	
							ZAAM0000523		8.91												2017/02/13	2017/02/13	
							ZAAM0000523		8.917												2017/05/12	2017/05/12	
							ZAAM0000523		8.235												2017/08/14	2017/08/14	
							ZAAM0000523		8.225												2017/11/13	2017/11/13	
							ZAAM0000523		8.205												2018/02/12	2018/02/12	
							ZAAM0000523		8.075												2018/05/14	2018/05/14	
							ZAAM0000523		8.175												2018/08/13	2018/08/13	
							ZAAM0000523		8.155												2018/11/12	2018/11/12	
							ZAAM0000523		8.325												2019/02/12	2019/02/12	
							ZAAM0000523		8.01												2019/05/13	2019/05/13	
							ZAAM0000523		8.035												2019/08/12	2019/08/12	
Treasury Bills	NATTBX00151111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/12		2015/11/12	ZAAM0000654	7150000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20151112BJI03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2019/11/12	ZAAM0000501	150000000	8.02	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined				2019/11/12	Category1
							ZAAM0000501		7.275												2015/02/12	2015/02/12	
							ZAAM0000501		7.3												2015/05/12	2015/05/12	
							ZAAM0000501		7.475												2015/08/12	2015/08/12	
							ZAAM0000501		7.51												2015/11/12	2015/11/12	
							ZAAM0000501		8.155												2016/02/12	2016/02/12	
							ZAAM0000501		8.465												2016/05/12	2016/05/12	
							ZAAM0000501		8.525												2016/08/12	2016/08/12	
							ZAAM0000501		8.535												2016/11/14	2016/11/14	
							ZAAM0000501		8.91												2017/02/13	2017/02/13	
							ZAAM0000501		8.917												2017/05/12	2017/05/12	
							ZAAM0000501		8.235												2017/08/14	2017/08/14	
							ZAAM0000501		8.225												2017/11/13	2017/11/13	
							ZAAM0000501		8.205												2018/02/12	2018/02/12	
							ZAAM0000501		8.075												2018/05/14	2018/05/14	
							ZAAM0000501		8.175												2018/08/13	2018/08/13	
							ZAAM0000501		8.155												2018/11/12	2018/11/12	
							ZAAM0000501		8.325												2019/02/12	2019/02/12	
							ZAAM0000501		8.333												2019/05/13	2019/05/13	
							ZAAM0000501		8.017												2019/08/12	2019/08/12	
Floating Rate Notes	ABIFRN20191112GJI03XXXXPL1.175	ABSA BANK LIMITED	Matured	2014/11/12		2019/11/12	ZAAM0000240	150000000	8.55	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-1.175-PRCT		None		Quarterly Payment Cycle		2015/02/12			
							ZAAM0000240		7.275												2015/02/12		
							ZAAM0000240		7.3												2015/05/12		
							ZAAM0000240		7.475												2015/08/12		
							ZAAM0000240		7.511												2015/11/12		
							ZAAM0000240		8.196												2016/02/12		
							ZAAM0000240		8.465												2016/05/12		
							ZAAM0000240		8.525												2016/08/12		
							ZAAM0000240		8.517												2016/11/14		
							ZAAM0000240		8.917												2017/02/13		
							ZAAM0000240		8.233												2017/08/14		
							ZAAM0000240		8.205												2017/11/13		
							ZAAM0000240		8.308												2018/02/12		
							ZAAM0000240		8.075												2018/05/14		
							ZAAM0000240		8.176												2018/08/13		
							ZAAM0000240		8.192												2018/11/12		
							ZAAM0000240		8.326												2019/02/12		
							ZAAM0000240		8.333												2019/05/13		
							ZAAM0000240		8.017												2019/08/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD20191112GJI03XXXXPL1.175	NEDBANK CAPITAL	Matured	2014/11/12		2019/11/12	ZAAM0000279	150000000	8.02	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined				2019/11/12	Category3
							ZAAM0000279		7.275												2015/02/12	2015/02/12	
							ZAAM0000279		7.3												2015/05/12	2015/05/12	
							ZAAM0000279		7.475												2015/08/12	2015/08/12	
							ZAAM0000279		7.511												2015/11/12	2015/11/12	
							ZAAM0000279		8.155												2016/02/12	2016/02/12	
							ZAAM0000279		8.465												2016/05/12	2016/05/12	
							ZAAM0000279		8.525												2016/08/12	2016/08/12	
							ZAAM0000279		8.535												2016/11/14	2016/11/14	
							ZAAM0000279		8.917												2017/02/13	2017/02/13	
							ZAAM0000279		8.917												2017/05/12	2017/05/12	
							ZAAM0000279		8.233												2017/08/14	2017/08/14	
							ZAAM0000279		8.225												2017/11/13	2017/11/13	
							ZAAM0000279		8.205												2018/02/12	2018/02/12	
							ZAAM0000279		8.075												2018/05/14	2018/05/14	
							ZAAM0000279		8.176												2018/08/13	2018/08/13	
							ZAAM0000279		8.192												2018/11/12	2018/11/12	
							ZAAM0000279		8.326												2019/02/12	2019/02/12	
							ZAAM0000279		8.333												2019/05/13	2019/05/13	
							ZAAM0000279		8.017												2019/08/12	2019/08/12	
Floating Rate Notes	RANFRN20150612GJI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/11/12		2015/06/12	ZAAM0000691	500000000	6.642	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				2015/06/12	Category3
							ZAAM0000691		6.635												2014/12/12	2014/12/12	
							ZAAM0000691		6.656												2015/03/12	2015/03/12	
Negotiable Certificates Of Deposit	ABPNCD20151112077.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAAM0000690	164000000	7.225	TFRM	None												Category2
Floating Bonds	DBSBBX20150812076.8	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/12		2015/05/12	ZAAM0000692	500000000	7.4	TFRM	None												Category2
Debentures	SRIDEB20141112075.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/26	ZAAM0000548	320000000	5.58	TFRM	None												Category2
Debentures	SRIDEB20141112075.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/26	ZAAM0000063	1230000000	5.7	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151112077.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAAM0000604	53620553	7.225	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151203075.70	ABSA BANK LIMITED	Matured	2014/11/12		2015/12/03	ZAAM0000638	25000000	7.4	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20151112077.225	NEDBANK CAPITAL	Matured	2014/11/12		2015/11/12	ZAAM0000690	164000000	7.225	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150312075.0500000	RAND MERCHANT BANK	Matured	2014/11/12		2015/05/12	ZAAM0000841	500000000	6.75	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150512075.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/05/12	ZAAM0000612	20000000	6.1	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20150512075.025	NEDBANK CAPITAL	Matured	2014/11/13		2015/05/12	ZAAM0000596	270000000	5.9	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20150312075.025	NEDBANK CAPITAL	Matured	2014/11/13		2015/05/12	ZAAM0000594	250000000	6.005	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150512075.025	RAND MERCHANT BANK	Matured	2014/11/13		2015/05/12	ZAAM0000842	240000000	6.025	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150512075.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/05/12	ZAAM0000197	410000000	5.75	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151112077.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/11/12	ZAAM0000449	9000000	7.225	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151112077.2	NEDBANK CAPITAL	Matured	2014/11/13		2015/11/12	ZAAM0000657	200000000	7.2	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151112077.20	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/12	ZAAM0000635	429100447	7.2	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151112077.20	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/12	ZAAM0000543	0	7.2	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151112077.20	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/12	ZAAM0000329	27000000	7.2	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151203075.9000	ABSA BANK LIMITED	Matured	2014/11/13		2015/12/03	ZAAM0000639	100000000	6.9	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150512075.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/05/12	ZAAM0000448	200000000	5.925	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBIPNX20151112075.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/11/12	ZAAM0000444	1000000	5.52	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150512075.4179.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/05/12	ZAAM0000442	8000000000	4.1	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141212075.6750	ABSA BANK LIMITED	Matured	2014/11/13		2014/12/12	ZAAM0000303	200000000	5.675	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151112077.2050000	RAND MERCHANT BANK	Matured	2014/11/13		2015/11/12	ZAAM0000619	500000	7.225	TFRM	None												Category2
Floating Rate Notes	RANFRN20190312GJI03XXXXPLB122.5	RAND MERCHANT BANK	Matured	2014/11/13		2019/09/12	ZAAM0000295	340000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None		Issuer Defined				2019/09/12	Category3
							ZAAM0000295		7.225												2014/12/12	2014/12/12	
							ZAAM0000295		7.332												2015/03/12	2015/03/12	
							ZAAM0000295		7.556												2015/06/12	2015/06/12	
							ZAAM0000295		7.533												2015/09/14	2015/09/14	
							ZAAM0000295		7.725												2015/12/14	2015/12/14	
							ZAAM0000295		8.255												2016/03/14	2016/03/14	
							ZAAM0000295		8.525												2016/06/13	2016/06/13	
							ZAAM0000295		8.565												2016/09/12	2016/09/12	
							ZAAM0000295		8.583												2016/12/12	2016/12/12	
							ZAAM0000295		8.91												2017/03/13	2017/03/13	
							ZAAM0000295		8.545												2017/06/13	2017/06/13	
							ZAAM0000295		8.235												2017/09/13	2017/09/13	
							ZAAM0000295		8.208												2017/12/13	2017/12/13	
							ZAAM0000295		8.38												2018/03/13	2018/03/13	
							ZAAM0000295		8.142												2018/06/13	2018/06/13	
							ZAAM0000295		8.256												2018/09/13	2018/09/13	
							ZAAM0000295		8.575												2018/12/13	2018/12/13	
							ZAAM0000295		8.313												2019/03/13	2019/03/13	
							ZAAM0000295		8.306												2019/06/13	2019/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171112GJI03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2017/11/13	ZAAM0000410	330000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined				2017/11/13	Category3
							ZAAM0000410		7.025												2015/02/13	2015/02/13	
							ZAAM0000410		7.05												2015/05/13	2015/05/13	
							ZAAM0000410		7.125												2015/08/13	2015/08/13	
							ZAAM0000410		7.261												2015/11/13	2015/11/13	
							ZAAM0000410		7.958												2016/02/13	2016/02/13	
							ZAAM0000410		8.225												2016/05/13	2016/05/13	
							ZAAM0000410		8.275												2016/08/15	2016/08/15	
							ZAAM0000410		8.085												2016/11/14	2016/11/14	
							ZAAM0000410		8.261												2017/02/13	2017/02/13	
							ZAAM0000410		8.259												2017/05/12	2017/05/12	
							ZAAM0000410		7.965												2017/08/14	2017/08/14	
Floating Rate Notes	RANFRN20180612GJI03XXXXPLB105.	RAND MERCHANT BANK	Matured	2014/11/13		2018/06/12	ZAAM0000511	500000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				2018/06/12	Category3
							ZAAM0000511		7.133												2014/12/12	2014/12/12	
							ZAAM0000511		7.159												2015/03/12	2015/03/12	
							ZAAM0000511		7.195												2015/06/12	2015/06/12	
							ZAAM0000511		7.356												2015/09/14	2015/09/14	
							ZAAM0000511		7.633												2015/12/14	2015/12/14	
							ZAAM0000511		8.083												2016/03/14	2016/03/14	
							ZAAM0000511		8.35												2016/06/13	2016/06/13	
							ZAAM0000511		8.408												2016/09/13	2016/09/13	
							ZAAM0000511		8.583												2016/12/13	2016/12/13	
							ZAAM0000511		8.765												2017/03/13	2017/03/13	
							ZAAM0000511		8.267												2017/06/13	2017/06/13	
							ZAAM0000511		8.092												2017/09/13	2017/09/13	
							ZAAM0000511		8.183												2017/12/13	2017/12/13	
							ZAAM0000511		8.176												2018/03/13	2018/03/13	
Floating Rate Notes	ABIFRN20173313GJI03XXXXPL897.5	ABSA BANK LIMITED	Matured	2014/11/13		2017/09/13	ZAAM0000436	330000000	8.29	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None		Issuer Defined				2017/09/13	Category3
							ZAAM0000436		7.225												2014/12/12	2014/12/12	
							ZAAM0000436		7.056												2015/03/12	2015/03/12	
							ZAAM0000436		7.069												2015/06/12	2015/06/12	
							ZAAM0000436		7.106												2015/09/14	2015/09/14	
							ZAAM0000436		7.265												2015/12/14	2015/12/14	
							ZAAM0000436		7.958												2016/03/14	2016/03/14	
							ZAAM0000436		8.005												2016/06/13	2016/06/13	
							ZAAM0000436		8.275												2016/09/13	2016/09/13	
							ZAAM0000436		8.325												2016/12/13	2016/12/13	
							ZAAM0000436		8.333												2017/03/13	2017/03/13	
							ZAAM0000436		8.31												2017/06/13	2017/06/13	
							ZAAM0000436		8.250												2017/09/13	2017/09/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151113GJI03XXXXPL25.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/11/13	ZAAM0000477	3000000	7.25	ISDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT		None		Issuer Defined				2015/11/13	Category3
							ZAAM0000477		7.125												2015/05/13	2015/05/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150513GJI03XXXXPL45.485	NEDBANK CAPITAL	Matured	2014/11/13		2015/05/13	ZAAM0000550	25000000	6.57	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/05/13	Category3
							ZAAM0000550		6.585												2015/02/13	2015/02/13	
Floating Rate Notes	RANFRN20150513GJI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/11/13		2015/05/13	ZAAM0000701	516000000	6.642	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				2015/05/13	Category3
							ZAAM0000701		6.55												2014/12/13	2014/12/13	
Floating Rate Notes	ABIFRN20151112GJI03XXXXPL0.675	ABSA BANK LIMITED	Matured	2014/11/13		2019/11/12	ZAAM0000678	100000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				2019/11/12	Category3
							ZAAM0000678		6.775												2015/02/12	2015/02/12	
							ZAAM0000678		6.775												2015/05/12	2015/05/12	
							ZAAM0000678		6.775												2015/08/12	2015/08/12	
Floating Rate Notes	ABIFRN20171213GJI03XXXXPL897.5	ABSA BANK LIMITED	Matured	2014/11/13		2017/12/13	ZAAM0000445	361000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None		Issuer Defined				2017/12/13	Category3
							ZAAM0000445		7.225												2014/12/12	2014/12/12	
							ZAAM0000445		7.069												2015/03/12	2015/03/12	
							ZAAM0000445		7.085												2015/06/12	2015/06/12	
							ZAAM0000445		7.106												2015/09/14	2015/09/14	
							ZAAM0000445		7.263												2015/12/14	2015/12/14	
							ZAAM0000445		7.558								

								ZAM000210046		7.029													2017/11/17	
								ZAM000210046		7.05											2015/02/18		2015/02/18	
								ZAM000210046		7.09											2015/05/18		2015/05/18	
								ZAM000210046		7.261											2015/11/18		2015/11/18	
								ZAM000210046		7.261											2015/11/18		2015/11/18	
								ZAM000210046		7.958											2016/02/18		2016/02/18	
								ZAM000210046		8.233											2016/05/18		2016/05/18	
								ZAM000210046		8.267											2016/08/18		2016/08/18	
								ZAM000210046		8.296											2016/11/18		2016/11/18	
								ZAM000210046		8.33											2017/02/20		2017/02/20	
								ZAM000210046		8.42											2017/05/18		2017/05/18	
								ZAM000210046		7.802											2017/08/18		2017/08/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911183UI03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18			2019/11/18	ZAM000210152	4000000	8.01	IDF	None		ZAR JIBARS	PLUS-1.175-PRCT		None	Issuer Defined						Category3
								ZAM000210152															2019/11/18	
								ZAM000210152		7.275											2015/02/18		2015/02/18	
								ZAM000210152		7.29											2015/05/18		2015/05/18	
								ZAM000210152		7.479											2015/08/18		2015/08/18	
								ZAM000210152		7.51											2015/11/18		2015/11/18	
								ZAM000210152		8.156											2016/02/18		2016/02/18	
								ZAM000210152		8.485											2016/05/18		2016/05/18	
								ZAM000210152		8.511											2016/08/18		2016/08/18	
								ZAM000210152		8.542											2016/11/18		2016/11/18	
								ZAM000210152		8.8											2017/02/20		2017/02/20	
								ZAM000210152		8.511											2017/05/18		2017/05/18	
								ZAM000210152		8.233											2017/08/18		2017/08/18	
								ZAM000210152		8.25											2017/11/20		2017/11/20	
								ZAM000210152		8.3											2018/02/18		2018/02/18	
								ZAM000210152		8.157											2018/05/18		2018/05/18	
								ZAM000210152		8.198											2018/08/18		2018/08/18	
								ZAM000210152		8.32											2018/11/18		2018/11/18	
								ZAM000210152		8.325											2019/02/18		2019/02/18	
								ZAM000210152		8.333											2019/05/20		2019/05/20	
								ZAM000210152		8.096											2019/08/18		2019/08/18	
Floating Rate Notes	RANFIRN0201911183UI03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2014/11/18			2019/11/18	ZAM000210186	4000000	8.01	IDF	None		ZAR JIBARS	PLUS-117.5-BPS		None	Issuer Defined						Category3
								ZAM000210186															2019/11/18	
								ZAM000210186		7.275											2015/02/18		2015/02/18	
								ZAM000210186		7.3											2015/05/18		2015/05/18	
								ZAM000210186		7.479											2015/08/18		2015/08/18	
								ZAM000210186		7.511											2015/11/18		2015/11/18	
								ZAM000210186		8.156											2016/02/18		2016/02/18	
								ZAM000210186		8.485											2016/05/18		2016/05/18	
								ZAM000210186		8.511											2016/08/18		2016/08/18	
								ZAM000210186		8.542											2016/11/18		2016/11/18	
								ZAM000210186		8.8											2017/02/20		2017/02/20	
								ZAM000210186		8.511											2017/05/18		2017/05/18	
								ZAM000210186		8.233											2017/08/18		2017/08/18	
								ZAM000210186		8.25											2017/11/20		2017/11/20	
								ZAM000210186		8.3											2018/02/18		2018/02/18	
								ZAM000210186		8.07											2018/05/18		2018/05/18	
								ZAM000210186		8.198											2018/08/20		2018/08/20	
								ZAM000210186		8.2											2018/11/18		2018/11/18	
								ZAM000210186		8.325											2019/02/18		2019/02/18	
								ZAM000210186		8.333											2019/05/20		2019/05/20	
								ZAM000210186		8.096											2019/08/18		2019/08/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201911183UI03XXXXPLP1.175	NEDBANK CAPITAL	Matured	2014/11/18			2019/11/18	ZAM000210194	4000000	8.01	IDF	None		ZAR JIBARS	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000210194															2019/11/18	
								ZAM000210194		7.275											2015/02/18		2015/02/18	
								ZAM000210194		7.3											2015/05/18		2015/05/18	
								ZAM000210194		7.479											2015/08/18		2015/08/18	
								ZAM000210194		7.511											2015/11/18		2015/11/18	
								ZAM000210194		8.156											2016/02/18		2016/02/18	
								ZAM000210194		8.485											2016/05/18		2016/05/18	
								ZAM000210194		8.511											2016/08/18		2016/08/18	
								ZAM000210194		8.542											2016/11/18		2016/11/18	
								ZAM000210194		8.8											2017/02/20		2017/02/20	
								ZAM000210194		8.511											2017/05/18		2017/05/18	
								ZAM000210194		8.233											2017/08/18		2017/08/18	
								ZAM000210194		8.25											2017/11/20		2017/11/20	
								ZAM000210194		8.3											2018/02/18		2018/02/18	
								ZAM000210194		8.07											2018/05/18		2018/05/18	
								ZAM000210194		8.198											2018/08/20		2018/08/20	
								ZAM000210194		8.2											2018/11/18		2018/11/18	
								ZAM000210194		8.325											2019/02/18		2019/02/18	
								ZAM000210194		8.333											2019/05/20		2019/05/20	
								ZAM000210194		8.096											2019/08/18		2019/08/18	
Floating Rate Notes	RANFIRN0201511183UI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/18			2015/11/18	ZAM000210210	20000000	6.76	IDF	None		ZAR JIBARS	PLUS-67.5-BPS		None	Issuer Defined						Category3
								ZAM000210210															2015/11/18	
								ZAM000210210		6.775											2015/02/18		2015/02/18	
								ZAM000210210		6.8											2015/05/18		2015/05/18	
								ZAM000210210		6.975											2015/08/18		2015/08/18	
Floating Rate Notes	ABFFRN0201511183UI03XXXXPLP1.175	ABSA BANK LIMITED	Matured	2014/11/18			2019/11/18	ZAM000210145	5000000	8.01	QUTR	Based on issue date	18	ZAR JIBARS	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2015/02/18					Category3
								ZAM000210145															2019/11/18	
								ZAM000210145		7.275											2015/02/18		2015/02/18	
								ZAM000210145		7.3											2015/05/18		2015/05/18	
								ZAM000210145		7.479											2015/08/18		2015/08/18	
								ZAM000210145		7.511											2015/11/18		2015/11/18	
								ZAM000210145		8.156											2016/02/18		2016/02/18	
								ZAM000210145		8.485											2016/05/18		2016/05/18	
								ZAM000210145		8.511											2016/08/18		2016/08/18	
								ZAM000210145		8.542											2016/11/18		2016/11/18	
								ZAM000210145		8.8											2017/02/20		2017/02/20	
								ZAM000210145		8.511											2017/05/18		2017/05/18	
								ZAM000210145		8.233											2017/08/18		2017/08/18	
								ZAM000210145		8.25											2017/11/20		2017/11/20	
								ZAM000210145		8.3											2018/02/18		2018/02/18	
								ZAM000210145		8.07											2018/05/18		2018/05/18	
								ZAM000210145		8.198											2018/08/20		2018/08/20	
								ZAM000210145		8.2											2018/11/18		2018/11/18	
								ZAM000210145		8.325											2019/02/18		2019/02/18	
								ZAM000210145		8.333											2019/05/20		2019/05/20	
								ZAM000210145		8.096											2019/08/18		2019/08/18	
Negotiable Certificates Of Deposit	IPNNCD0201511187T.25	INVESTEC BANK LIMITED	Matured	2014/11/18			2015/11/18	ZAM000210038	0	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201504502TE.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18			2015/08/18	ZAM000210137	2000000	8.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201509187E.6700000	RAND MERCHANT BANK	Matured	2014/11/18			2015/05/18	ZAM000210160	4000000	8.676	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD0201502202TE.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18			2015/05/18	ZAM000210162	49400000	8.6	TERM	None												Category2
Debentures	SRBDEB0201411282TL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/11/28	ZAM000210343	30000000	8.79	TERM	None												Category2
Debentures	SRBDEB0201412032TL640	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/12/02	ZAM000210376	400000000	5.64	TERM	None												Category2
Debentures	SRBDEB0201412075TL570	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/12/06	ZAM000210382	500000000	5.57	TERM	None												Category2
Debentures	SRBDEB0201411282TL560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/11/28	ZAM000210335	340000000	5.56	TERM	None												Category2
Debentures	SRBDEB0201412037TL600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/12/03	ZAM000210368	1000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201411187TL025	NEDBANK CAPITAL	Matured	2014/11/19			2015/05/18	ZAM000210401	2000000	8.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201411187TL150	NEDBANK CAPITAL	Matured	2014/11/19			2015/11/18	ZAM000210402	1000000	8.15	TERM	None												Category2
Debentures	SRBDEB0201411282TL580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/11/28	ZAM000210400	500000000	5.58	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201411187T7.15	NEDBANK CAPITAL	Matured	2014/11/19			2015/11/18	ZAM000210337	45000000	7.15	TERM	None												Category2
Debentures	SRBDEB0201411275TL710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/12/17	ZAM000210434	1270000000	5.71	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201411187T7.78	NEDBANK CAPITAL	Matured	2014/11/19			2016/11/18	ZAM000210459	200000000	7.78	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201411187T8.675	NEDBANK CAPITAL	Matured	2014/11/19			2015/11/18	ZAM000210338	2000000	8.675	TERM	None												Category2
Debentures	SRBDEB0201411282TL505	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/11/28	ZAM000210384	1000000000	5.7	TERM	None												Category2
Debentures	SRBDEB0201412002TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/12/02	ZAM000210425	320000000	5.64	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201411027.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19			2015/11/18	ZAM000210442	2000000	7.125	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	MTICP0201508001	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19			2015/08/20	ZAM000210036	5000000		TERM	None												Category1
Debentures	SRBDEB0201411282TL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/11/28	ZAM000210350	1250000000	5.7	TERM	None												Category2
Debentures	SRBDEB0201411282TL730	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/11/28	ZAM000210418	400000000	5.72	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201511190UI03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2014/11/19			2015/11/18	ZAM000210263	20000000	6.76	IDF	None		ZAR JIBARS	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000210263															2015/11/18	
								ZAM000210263		6.775											2015/02/18		2015/02/18	
								ZAM000210263		6.8											2015/05/18		2015/05/18	
								ZAM000210263		6.975											2015/08/18		2015/08/18	
Floating Rate Notes	RANFIRN0201511190UI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/19			2015/11/18	ZAM000210269	23000000	6.76	IDF	None		ZAR JIBARS	PLUS-67.5-BPS		None	Issuer Defined						Category3
								ZAM000210269															2015/11/18	
								ZAM000210269		6.775											2015/02/18		2015/02/18	
								ZAM000210269		6.8											2015/05/18		2015/05/18	
								ZAM000210269		6.975											2015/08/18		2015/08/18	
Floating Rate Notes	RANFIRN0201511190UI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/19			2015/11/18	ZAM000210487	0	6.76	IDF	None		ZAR JIBARS	PLUS-67.5-BPS		None	Issuer Defined						Category3
								ZAM000210487															2015/11/18	
								ZAM000210487		6.775											2015/02/18		2015/02/18	
								ZAM000210487		6.8											2015/05/18		2015/05/18	
								ZAM000210487		6.975											2015/08/18		2015/08/18	
Floating Rate Notes	ABFFRN0201511190UI03XXXXPLP0.675	ABSA BANK LIMITED	Matured	2014/11/19			2015/11/18	ZAM000210277	23000000	6.76	QUTR	Based on issue date	19	ZAR JIBARS	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/02/18					Category3
								ZAM000210277															2015/11/18	
								ZAM000210277		6.775											2015/02/18		2015/02/18	
								ZAM000210277		6.8											2015/05/18		2015/05/18	
								ZAM000210277		6.975											2015/08/18		2015/08/18	
Floating Rate Notes	ABFFRN0201511190UI03XXXXPLB70.	ABSA BANK LIMITED	Matured	2014/11/19			2015/11/18	ZAM000210271	100000000	6.76	QUTR	Based on issue date	19	ZAR JIBARS	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/02/18					Category3
								ZAM000210271															2015/11/18	
								ZAM000210271		6.8											2015/05/18		2015/05/18	
								ZAM000210271		6.825											2015/08/18		2015/08/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511190UI03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19			2015/11/18	ZAM000210285	25000000	6.76	IDF	None		ZAR JIBARS	PLUS-0.675-PRCT		None	Issuer Defined						Category3
								ZAM000210285															2015/11/18	
								ZAM000210285		6.775											2015/02/18		2015/02/18	
								ZAM000210285		6.8											2015/05/18		2015/05/18	
								ZAM000210285		6.975											2015/08/18		2015/08/18	
Floating Rate Notes	RANFIRN0201511190UI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/19			2015/11/18	ZAM000210051	40000000	6.76	IDF	None		ZAR JIBARS	PLUS-67.5-BPS		None	Issuer Defined						Category3
								ZAM000210051															2015/11/18	
								ZAM000210051		6.775											2015/02/18		2015/02/18	
								ZAM000210051		6.8											2015/05/18		2015/05/18	
								ZAM000210051		6.975											2015/08/18		2015/08/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201505193UI03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/11/19			2015/05/18	ZAM000210483	100000000	6.550	IDF	None		ZAR JIBARS	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000210483															2015/05/18	
								ZAM000210483		6.6											2015/02/18		2015/02/18	
Treasury Bills	WATTB0201511181	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/19			2015/11/18	ZAM000210530	7150000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	MTICP0201511181	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19			2015/05/18	ZAM000210031	5000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	MTICP0201511181	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19			2015/08/18	ZAM000210032	5000000			None												Category1
Promissory Notes	TLDPNX0201511181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20			2015/11/20	ZAM000210009	5000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	MPCPB0201511201	TRANS CALEDONIAN TUNNEL AUTHORITY VREEP PP	Matured	2014/11/20			2015/11/20	ZAM000210509	5000000			None												Category1
Promissory Notes	TLDPNX0201511201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20			2015/11/20	ZAM000210707	10000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCD0201502027E.025	NEDBANK CAPITAL	Matured	2014/11/20			2015/02/20	ZAM000210533	25000000	8.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSLNCD0201502202TE.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20			2015/02/20	ZAM000210534	20000000	8.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABNNCD0201502027E.075	ABSA BANK LIMITED	Matured	2014/11/20			2015/02/20	ZAM000210535	20000000	8.075	TERM	None												Category2
Negotiable Certificates Of Deposit	ORBDEB0201502027E.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/20			2015/02/20	ZAM000210537	10000000	8.775	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511202T7.100000	RAND MERCHANT BANK	Matured	2014/11/20			2015/11/20	ZAM000210608	10000000	7.1	TERM	None												Category2
Promissory Notes	TLDPNX0201511191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20			2015/11/18	ZAM000210661	10000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201711205UI03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2014/11/20			2017/11/20	ZAM000210632	50000000	7.96	IDF	None		ZAR JIBARS	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000210632															2017/11/20	
								ZAM000210632		7.025											2015/02/20		2015/02/20	
								ZAM000210632		7.09											2015/05/20		2015/05/20	
								ZAM000210632		7.225											2015/08/20		2015/08/20	
								ZAM000210632		7.411											2015/11/20		2015/11/20	
								ZAM000210632		7.911											2016/02/20		2016/02/20	
								ZAM000210632		8.225											2016/05/20		2016/05/20	
								ZAM000210632		8.267											2016/08/20		2016/08/20	
								ZAM000210632		8.29											2016/11/21		2016/11/21	
								ZAM000210632		8.267											2017/02/20		2017/02/20	
								ZAM000210632		7.995											2017/08/21		2017/08/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201502027E.000000	NEDBANK CAPITAL	Matured	2014/11/20			2015/05/20	ZAM000210541	120000000	6.550	IDF	None		ZAR JIBARS	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000210541															2015/05/20	
								ZAM000210541		6.6											2015/02/20		2015/02/20	
Floating Rate Notes	RANFIRN0201511200UI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/20			2015/11/20	ZAM000210525	130000000	6.767	IDF	None		ZAR JIBARS	PLUS-67.5-BPS		None	Issuer Defined						Category3
								ZAM000210525															2015/11/20	
								ZAM000210525		6.775											2015/02/20		2015/02/20	
								ZAM000210525		6.8											2015/05/20		2015/05/20	
								ZAM000210525		6.975											2015/08/20		2015/08/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511200UI03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20			2015/11/20	ZAM000210574	2000000	6.76	IDF	None		ZAR JIBARS	PLUS-0.675-PRCT		None	Issuer Defined						Category3
								ZAM000210574															2015/11/20	
								ZAM000210574		6.775											2015/02/20		2015/02/20	
								ZAM000210574		6.8											2015/05/20		2015/05/20	
								ZAM000210574		6.975											2015/08/20		2015/08/20	
Floating Rate Notes	ABFFRN0201711200UI03XXXXPLB92.5	ABSA BANK LIMITED	Matured	2014/11/20			2017/11/20	ZAM000210590	3000000	7.96	IDF	None		ZAR JIBARS	PLUS-92.5-BPS		None	Issuer Defined						Category3
								ZAM000210590															2017/11/20	
								ZAM000210590		7.025											2015/02/20		2015/02/20	
								ZAM000210590		7.09											2015/05/20		2015/05/20	
								ZAM000210590		7.225											2015/08/20		2015/08/20	
								ZAM000210590		7.411											2015/11/20		2015/11/20	
								ZAM000210590		7.911											2016/02/20		2016/02/20	
								ZAM000210590		8.225											2016/05/20		2016/05/20	
								ZAM000210590		8.267											2016/08/20		2016/08/20	
								ZAM000210590		8.29											2016/11/21		2016/11/21	
								ZAM000210590		8.267											2017/02/20		2017/02/20	
								ZAM000210590		7.995											2017/08/21		2017/08/21	
Floating Rate Notes	ABFFRN0201711200UI03XXXXPLB67.5	ABSA BANK LIMITED	Matured	2014/11/20			2015/11/20	ZAM000210558	7000000	6.767	IDF	None		ZAR JIBARS	PLUS-67.5-BPS		None	Issuer Defined						Category3
								ZAM000210558															2015/11/20	
								ZAM000210558		6.775											2015/02/20		2015/02/20	
								ZAM000210558		6.8											2015/05/20		2015/05/20	
								ZAM000210558		6.975											2015/08/20		2015/08/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201511200UI03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2014/11/20			2015/11/20	ZAM000210665	5000000	6.750	IDF	None		ZAR JIBARS	PLUS-0.7

Negotiable Certificates Of Deposit	NBNNCD0201511252TT.05	NEDBANK CAPITAL	Matured	2014/11/05		2015/11/05	ZAM000011176	3000000	7.05	TERM	None												Category2
Promissory Notes	TLDPNX0201511251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2015/11/05	ZAM000011218	1500000000			None												Category1
Promissory Notes	TLDPNX0201502241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2015/05/04	ZAM000011226	8000000			None												Category1
Treasury Bills Treasury Bills Capital Project Bills	BATTBX0201511250	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/05		2015/11/05	ZAM000011234	6860000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201511252TT.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/11/05	ZAM000011266	5000000	7.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171112A3U03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2017/11/04	ZAM000011267	375000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined					Category3
							ZAM000011267															2017/11/04	
							ZAM000011267		7.15												2015/02/05	2015/02/05	
							ZAM000011267		7.15												2015/05/05	2015/05/05	
							ZAM000011267		7.15												2015/11/05	2015/11/05	
							ZAM000011267		7.42												2016/02/05	2016/02/05	
							ZAM000011267		8.042												2016/05/05	2016/05/05	
							ZAM000011267		8.358												2016/08/05	2016/08/05	
							ZAM000011267		8.406												2016/11/05	2016/11/05	
							ZAM000011267		8.406												2017/02/05	2017/02/05	
							ZAM000011267		8.365												2017/05/05	2017/05/05	
							ZAM000011267		8.1												2017/08/05	2017/08/05	
Floating Rate Notes	RAMFRNX2017112A3JU03XXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/05		2017/11/04	ZAM000011184	1800000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined					Category3
							ZAM000011184															2017/11/04	
							ZAM000011184		7.029												2015/02/05	2015/02/05	
							ZAM000011184		7.05												2015/05/05	2015/05/05	
							ZAM000011184		7.209												2015/08/05	2015/08/05	
							ZAM000011184		7.41												2015/11/05	2015/11/05	
							ZAM000011184		7.917												2016/02/05	2016/02/05	
							ZAM000011184		8.229												2016/05/05	2016/05/05	
							ZAM000011184		8.263												2016/08/05	2016/08/05	
							ZAM000011184		8.263												2016/11/05	2016/11/05	
							ZAM000011184		8.129												2017/02/07	2017/02/07	
							ZAM000011184		8.258												2017/05/05	2017/05/05	
							ZAM000011184		7.979												2017/08/05	2017/08/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0171124QJ03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2014/11/05		2017/11/04	ZAM000011234	4000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000011234															2017/11/04	
							ZAM000011234		7.505												2015/02/05	2015/02/05	
							ZAM000011234		7.505												2015/05/05	2015/05/05	
							ZAM000011234		7.209												2015/08/05	2015/08/05	
							ZAM000011234		7.41												2015/11/05	2015/11/05	
							ZAM000011234		7.91												2016/02/05	2016/02/05	
							ZAM000011234		8.233												2016/05/05	2016/05/05	
							ZAM000011234		8.263												2016/08/05	2016/08/05	
							ZAM000011234		8.263												2016/11/05	2016/11/05	
							ZAM000011234		8.129												2017/02/07	2017/02/07	
							ZAM000011234		8.258												2017/05/05	2017/05/05	
							ZAM000011234		7.979												2017/08/05	2017/08/05	
Negotiable Certificates Of Deposit	RANNCD0201511252TT.0500000	RAND MERCHANT BANK	Matured	2014/11/05		2015/11/05	ZAM000011143	5000000	7.05	TERM	None												Category2
Promissory Notes	TLDPNX0201504241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2015/04/24	ZAM000011190	50000000			None												Category1
Promissory Notes	TLDPNX0201511251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2015/11/05	ZAM000011218	1500000000			None												Category1
Treasury Bills	BATTBX0201511251	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/05		2015/11/05	ZAM000011226	6860000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201505267E.6000000	RAND MERCHANT BANK	Matured	2014/11/06		2015/05/06	ZAM000011366	10000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201502277E.025	ABSA BANK LIMITED	Matured	2014/11/06		2015/02/06	ZAM000011390	10000000	6.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511267T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000011091	2000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201504267E.425	ABSA BANK LIMITED	Matured	2014/11/06		2015/04/06	ZAM000011341	15000000	6.425	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201502267E.0500000	RAND MERCHANT BANK	Matured	2014/11/06		2015/02/06	ZAM000011374	8000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511267E.0500000	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAM000011382	5000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201411267S.9	NEDBANK CAPITAL	Matured	2014/11/06		2014/12/06	ZAM000011317	800000000	5.9	TERM	None												Category2
Debentures	SRICEB0201412267S.445	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/06	ZAM000011424	500000000	5.645	TERM	None												Category2
Debentures	SRICEB0201412267S.765	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/06	ZAM000011465	9000000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201502267E.05	ABSA BANK LIMITED	Matured	2014/11/06		2015/02/06	ZAM000011507	250000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201502267E.0500000	RAND MERCHANT BANK	Matured	2014/11/06		2015/02/06	ZAM000011398	10000000	6	TERM	None												Category2
Debentures	SRICEB0201412267S.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/06	ZAM000011440	2000000000	5.56	TERM	None												Category2
Debentures	SRICEB0201412267S.745	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/06	ZAM000011481	1000000000	5.74	TERM	None												Category2
Debentures	SRICEB0201412267S.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/06	ZAM000011481	1500000000	5.71	TERM	None												Category2
Debentures	SRICEB0201412267S.705	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/06	ZAM000011499	1500000000	5.705	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0151128QJ03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	ZAM000011416	3000000	6.756	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000011416															2015/11/06	
							ZAM000011416		6.775												2015/02/06	2015/02/06	
							ZAM000011416		6.8												2015/05/06	2015/05/06	
							ZAM000011416		6.975												2015/08/06	2015/08/06	
Floating Rate Notes	ABFFRNX2017112TQJ03XXXXPLB100.	ABSA BANK LIMITED	Matured	2014/11/06		2017/11/06	ZAM000011283	160000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined					Category3
							ZAM000011283															2016/11/06	
							ZAM000011283		7.1												2015/02/06	2017/02/07	
							ZAM000011283		7.125												2015/05/06	2015/08/06	
							ZAM000011283		7.35												2015/08/06	2015/11/06	
							ZAM000011283		7.460												2015/11/06	2016/02/06	
							ZAM000011283		7.992												2016/02/06	2016/05/06	
							ZAM000011283		8.306												2016/05/06	2016/08/06	
							ZAM000011283		8.356												2016/08/06	2016/08/06	
							ZAM000011283		8.356												2016/11/06	2016/11/06	
							ZAM000011283		8.129												2017/02/07	2017/02/07	
							ZAM000011283		8.332												2017/05/06	2015/11/06	
							ZAM000011283														2017/08/06	2016/02/06	
Debentures	SRICEB0201412032TS.550	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/06	ZAM000011432	2000000000	5.55	TERM	None												Category2
Debentures	SRICEB0201412032TS.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/06	ZAM000011457	2000000000	5.71	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0151052QJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/05/06	ZAM000011515	245000000	6.585	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							ZAM000011515															2015/05/06	
							ZAM000011515		6.6												2015/02/06	2015/02/06	
Negotiable Certificates Of Deposit	RANNCD0150502275.6500000	RAND MERCHANT BANK	Matured	2014/11/06		2015/05/27	ZAM000011533	1000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201911252B.1600000	RAND MERCHANT BANK	Matured	2014/11/06		2019/11/06	ZAM000011408	0	8.15	SEMI	Based on issue date	26											Category2
Negotiable Certificates Of Deposit	NBNNCD0201502267E.65	NEDBANK CAPITAL	Matured	2014/11/07		2015/06/26	ZAM000011602	100000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201505277E.625	NEDBANK CAPITAL	Matured	2014/11/07		2015/05/27	ZAM000011531	200000000	6.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201502267E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/06/26	ZAM000011630	100000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201505277E.6625	ABSA BANK LIMITED	Matured	2014/11/07		2015/05/27	ZAM000011549	100000000	6.625	TERM	None												Category2
Promissory Notes	TLDPNX0201511261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/07		2015/11/06	ZAM000011580	1500000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201712267T.5000000	RAND MERCHANT BANK	Matured	2014/11/07		2017/11/07	ZAM000011598	2000000	7.8	ISDF	None												Category2
							ZAM000011598															2015/05/07	
							ZAM000011598															2015/11/07	
							ZAM000011598															2016/05/07	
							ZAM000011598															2016/11/06	
							ZAM000011598															2017/06/26	
							ZAM000011598															2017/11/27	
Promissory Notes	TLDPNX0201511271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/07		2015/11/27	ZAM000011556	60000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201505227E.6600000	RAND MERCHANT BANK	Matured	2014/11/07		2015/05/27	ZAM000011614	4900000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511267T.0500000	RAND MERCHANT BANK	Matured	2014/11/07		2015/11/06	ZAM000011564	500000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511267T.5000000	RAND MERCHANT BANK	Matured	2014/11/07		2015/11/06	ZAM000011572	5000000	6.8	TERM	None												Category2
Floating Rate Notes	RAMFRNX2017112A3JU03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/07		2017/11/06	ZAM000011523	510000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined					Category3
							ZAM000011523															2017/11/04	
							ZAM000011523		7.025												2015/02/04	2015/02/04	
							ZAM000011523		7.05												2015/05/05	2015/05/05	
							ZAM000011523		7.075												2015/08/04	2015/08/04	
							ZAM000011523		7.417												2015/11/04	2015/11/04	
							ZAM000011523		7.917												2016/02/04	2016/02/04	
							ZAM000011523		8.233												2016/05/04	2016/05/04	
							ZAM000011523		8.263												2016/08/04	2016/08/04	
							ZAM000011523		8.263												2016/11/04	2016/11/04	
							ZAM000011523		8.25												2017/02/04	2017/02/04	
							ZAM000011523		8.258												2017/05/04	2017/05/04	
							ZAM000011523		7.979												2017/08/04	2017/08/04	
Linked Negotiable Certificates Of Deposit	RANLNCD0151127MPRMFRNMBD33.	RAND MERCHANT BANK	Matured	2014/11/27		2015/11/27	ZAM000011605	100000000	4.72	MNTH	None	27	ZAR-PRIME	MINUS-253-BPS		None		Ad Hoc				2015/07/06	Category3
							ZAM000011605		5.51												2015/07/06		
Floating Rate Notes	ABFFRNX2015112TQJ03XXXXPLB67.5	ABSA BANK LIMITED	Matured	2014/11/27		2015/11/27	ZAM000011572	140000000	6.75	OUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-67.5-BPS		None		Quarterly Payment Cycle		2015/02/27			
							ZAM000011572		6.775												2015/02/27		
							ZAM000011572		6.8												2015/05/27		
							ZAM000011572		6.925												2015/08/27		
Floating Rate Notes	RAMFRNX2015052JU03XXXXPLB48.	RAND MERCHANT BANK	Matured	2014/11/27		2015/05/26	ZAM000011655	60000000	6.965	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined					Category3
							ZAM000011655															2015/05/26	
							ZAM000011655		6.58												2015/02/27	2015/02/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0155027SJ03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/11/27		2015/05/27	ZAM000011671	150000000	6.585	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000011671															2015/05/27	
							ZAM000011671		6.6												2015/02/27	2015/02/27	
Negotiable Certificates Of Deposit	SBSNCD0201911272B.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/27		2019/11/27	ZAM000011665	3000000	8.56	ISDF	None												Category2
							ZAM000011665															2015/05/27	
							ZAM000011665															2015/11/27	
							ZAM000011665															2016/05/27	
							ZAM000011665															2016/11/28	
							ZAM000011665															2017/05/26	
							ZAM000011665															2017/11/27	
							ZAM000011665															2018/05/28	
							ZAM000011665															2019/05/27	
							ZAM000011665															2018/11/27	
							ZAM000011665															2019/11/27	
Promissory Notes	TLDPNX0201502271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/28		2015/02/27	ZAM000011739	37000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201502267E.7600000	RAND MERCHANT BANK	Matured	2014/11/28		2015/02/26	ZAM000011747	1000000	6.76	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201504267E.425	ABSA BANK LIMITED	Matured	2014/11/28		2015/04/28	ZAM000011792	60000000	6.425	TERM	None												Category2
Promissory Notes	ABPPNX2015112TQ19.10	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/27	ZAM000011853	100000000	9.1	TERM	None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201503267E.25	ABSA BANK LIMITED	Matured	2014/11/28		2015/03/27	ZAM000011895	10000000	6.2	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201504267E.375	NEDBANK CAPITAL	Matured	2014/11/28		2015/04/15	ZAM000011798	151000000	6.375	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201511267T.6	NEDBANK CAPITAL	Matured	2014/11/28		2015/11/26	ZAM000011846	100000000	7.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511267E.6750000	RAND MERCHANT BANK	Matured	2014/11/28		2015/11/26	ZAM000011846	3900000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201502267E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/05/28	ZAM000011861	106000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201502275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/11/26	ZAM000011731	100000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201503277S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/03/27	ZAM000011747	1000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201503277S.2	NEDBANK CAPITAL	Matured	2014/11/28		2015/03/27	ZAM000011796	200000000	5.2	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0181028QJ03XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/11/28	ZAM000011689	100000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined					Category3
							ZAM000011689															2018/11/28	
							ZAM000011689		7.175												2015/01/28	2015/01/28	
							ZAM000011689		7.192												2015/04/28	2015/04/28	
							ZAM000011689		7.375												2015/07/27	2015/07/27	
							ZAM000011689		7.383												2015/10/26	2015/10/26	
							ZAM000011689		7.775												2016/01/26	2016/01/26	
							ZAM000011689		8.22												2016/04/26	2016/04/26	
							ZAM000011689		8.425												2016/07/26	2016/07/26	
							ZAM000011689		8.425												2016/10/26	2016/10/26	
							ZAM000011689		8.442												2017/01/26	2017/01/26	
							ZAM000011689		8.417												2017/04/26	2017/04/26	
							ZAM000011689		8.158												2017/07/26	2017/07/26	
							ZAM000011689		8												2017/10/26	2017/10/26	
							ZAM000011689		8.258												2018/01/26	2018/01/26	
							ZAM000011689		7.979												2018/04/26	2018/04/26	
							ZAM000011689		8.042												2018/07/26	2018/07/26	
Floating Rate Notes	ABFFRNX2017112B3JU03XXXXPLB100.	ABSA BANK LIMITED	Matured	2014/11/28		2017/11/28	ZAM000011911	700000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined					Category3
							ZAM000011911															2016/11/28	
							ZAM000011911		7.1												2015/03/02	2015/03/02	
							ZAM000011911		7.175												2015/05/28	2015/05/28	
							ZAM000011911		7.3												2015/08/28	2015/08/28	
							ZAM000011911		7.317												2015/11/30	2016/08/29	
							ZAM000011911		6												2016/02/28	2015/11/30	
							ZAM000011911		8.306												2016/05/24	2017/02/28	
							ZAM000011911		8.358												2016/08/28	2016/08/28	
							ZAM000011911		8.358												2017/11/28	2017/05/28	
							ZAM000011911		8.322												2017/02/28	2017/11/28	
							ZAM000011911		8.333												2017/08/28	2016/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0181128QJ03XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/11/28	ZAM000011795	100000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined					Category3
							ZAM000011795															2018/11/28	
							ZAM000011795		7.2												2014/12/29	2015/12/28	
							ZAM000011795		7.193												2015/03/31	2015/03/31	
							ZAM000011795		7.217												2015/06/29	2015/06/29	
							ZAM000011795		7.392												2015/09/28	2015/09/28	
							ZAM000011795		7.7												2015/12/28	2015/12/28	
							ZAM000011795		8.306												2016/03/28	2016/03/28	
							ZAM000011795		8.442												2016/06/28	2016/06/28	
							ZAM000011795		8.425												2016/09/28	2016/09/28	
							ZAM000011795		8.425												2016/12/28	2016/12/28	
							ZAM000011795		8.408												2017/03/28	2017/03/28	
							ZAM000011795		8.4												2017/06/28	2017/06/28	
							ZAM000011795		8.067												2017/09/28	2017/09/28	
							ZAM000011795		8.075												2017/12/28	2017/12/28	
							ZAM000011795		8												2018/03/28	2018/03/28	
							ZAM000011795		8.033												2018/06/28	2018/06/28	
							ZAM000011795		8.075												2018/09/28	2018/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0181128QJ03XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/11/28	ZAM000011697	100000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined					Category3
							ZAM000011697															2018/11/28	
							ZAM000011697		7.175												2015/02/27	2015/02/27	
							ZAM000011697		7.192												2015/05/28	2015/05/28	
							ZAM000011697		7.375												2015/08/28	2015/08/28	
							ZAM000011697		7.392												2015/11/30	2015/11/30	
							ZAM000011697		8.075												2016/02/28	2016/02/28	
							ZAM000011697		8.383												2016/05/30	2016/05/30	
							ZAM000011697		8.425												2016/08/28	2016/08/28	
							ZAM000011697		8.425												2016/11/28	2016/11/28	
							ZAM000011697		8.4												2017/02/28	2017/02/28	
							ZAM000011697		8.408												2017/05/28	2017/05/28	
							ZAM000011697		8.2